ADOPTED BUDGET 2013–14

city of glendale california

BUDGET SUMMARIES

CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2013-14 ADOPTED BUDGET

		Total All Funds
Resources		
Property Taxes	$	45,185,000
Sales Taxes		34,919,000
Utility Users Taxes		27,600,000
Occupancy & Other Taxes		15,034,000
Licenses & Permits		6,812,180
Fines & Forfeitures		1,100,000
Use of Money & Property		3,955,841
Revenue from Other Agencies		67,637,737
Charges for Services		402,122,332
Misc & Non-Operating Revenue		13,119,584
Interfund Revenue		47,345,375
Transfers from Other Funds		28,331,124
Net Use of Fund Balance		44,779,552
TOTAL RESOURCES	**$**	**737,941,725**
Appropriations		
Salaries & Benefits	$	221,105,369
Maintenance & Operation		474,916,196
Capital Outlay		15,952,769
Capital Improvement		27,436,672
Transfers		28,331,124
Allocation Offset		(29,800,405)
TOTAL APPROPRIATIONS	**$**	**737,941,725**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Administrative Services - Finance	$ 4,284,980	$ 5,061,487	$ 5,061,487	$ 5,489,797
City Attorney	7,948,830	10,616,467	10,656,907	10,952,648
City Clerk	1,106,496	1,141,839	1,141,839	1,152,797
City Treasurer	594,946	634,087	634,087	643,441
Community Development	208,434,641	42,671,834	43,146,834	42,392,779
Community Services & Parks	26,855,216	28,329,930	28,884,443	29,808,527
Fire	67,809,650	61,090,807	54,033,348	53,273,456
Glendale Water & Power	268,935,803	265,282,437	270,726,557	298,885,334
Human Resources	44,128,784	44,241,924	46,248,159	48,140,351
Information Services	13,599,810	16,400,246	24,508,343	20,271,663
Library, Arts & Culture	9,233,733	12,730,767	12,752,969	8,230,635
Management Services	5,054,779	4,684,897	4,689,897	5,153,034
Police	70,112,990	73,264,684	75,812,232	76,857,629
Public Works	110,558,352	130,654,714	141,580,914	132,509,684
Retirement Incentive - General Fund	-	-	1,671,888	897,888
Transfers	5,648,476	1,293,624	2,685,686	3,282,062
Non-Departmental	-	-	2,694,074	-
Extraordinary Loss - General Fund	71,758,053	-	-	-
Estimated Savings - General Fund	-	(617,343)	-	-
GRAND TOTAL	**$ 916,065,540**	**$ 697,482,401**	**$ 726,929,664**	**$ 737,941,725**

Note:
* Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Administrative Services - Finance				
101 - General Fund	$ 4,284,980	$ 5,061,487	$ 5,061,487	$ 5,489,797
Administrative Services - Finance Total	**$ 4,284,980**	**$ 5,061,487**	**$ 5,061,487**	**$ 5,489,797**
City Attorney				
101 - General Fund	$ 3,270,951	$ 3,127,327	$ 3,127,327	$ 3,207,427
612 - Liability Insurance Fund	4,677,879	7,489,140	7,529,580	7,745,221
City Attorney Total	**$ 7,948,830**	**$ 10,616,467**	**$ 10,656,907**	**$ 10,952,648**
City Clerk				
101 - General Fund	$ 1,106,496	$ 1,141,839	$ 1,141,839	$ 1,152,797
City Clerk Total	**$ 1,106,496**	**$ 1,141,839**	**$ 1,141,839**	**$ 1,152,797**
City Treasurer				
101 - General Fund	$ 594,946	$ 634,087	$ 634,087	$ 643,441
City Treasurer Total	**$ 594,946**	**$ 634,087**	**$ 634,087**	**$ 643,441**
Community Development				
101 - General Fund	$ 8,105,912	$ 10,014,182	$ 10,489,182	$ 9,224,562
201 - CDBG Fund	420,000	392,482	392,482	396,000
202 - Housing Assistance Fund	29,520,163	30,808,678	30,808,678	30,895,786
203 - Home Grant Fund	253,166	1,236,492	1,236,492	1,261,763
209 - Affordable Housing Trust Fund	-	-	-	-
212 - BEGIN Affordable Homeownership Fund	-	-	-	-
213 - Low&Mod Income Housing Asset Fund	-	220,000	220,000	614,668
214 - 2011 TABs-Housing Projects Fund	-	-	-	-
240 - GRA Administrative Fund I	31,633,789	-	-	-
241 - GRA Administrative Fund II	5,347,509	-	-	-
242 - Low & Moderate Housing Fund	21,298,362	-	-	-
244 - GRA Central Project Fund	2,708,268	-	-	-
245 - GC3 Fund	3,665,436	-	-	-
247 - 2010 Tax Allocation Bonds	17,203,379	-	-	-
248 - 2011 TABs-Redevelopment Projects	34,918,119	-	-	-
249 - 2011 TABs-Housing Projects Fund	7,473,385	-	-	-
302 - 2003 GRA Tax Allocation Bonds	9,643,493	-	-	-
304 - 2002 GRA Tax Allocation Bonds	7,661,438	-	-	-
307 - Low and Mod Loan Fund	3,056,182	-	-	-
308 - 2010 GRA Tax Allocation Bonds	3,088,999	-	-	-
309 - 2011 GRA Tax Allocation Bonds	9,205,214	-	-	-
406 - SF Rd Corridor Tax Share Fund	13,231,828	-	-	-
Community Development Total	**$ 208,434,641**	**$ 42,671,834**	**$ 43,146,834**	**$ 42,392,779**
Community Services & Parks				
101 - General Fund	$ 10,732,254	$ 9,408,616	$ 9,398,751	$ 9,585,371
201 - CDBG Fund	1,787,788	2,055,343	2,055,343	1,671,000
204 - Supportive Housing Grant Fund	2,309,848	2,417,339	2,417,339	2,366,587
205 - Emergency Solutions Grant Fund	615,657	255,394	286,022	242,624
206 - Workforce Investment Act Fund	4,143,244	4,471,013	4,471,013	4,574,000
211 - Glendale Youth Alliance Fund	1,688,868	1,806,473	1,806,473	1,743,108
270 - Nutritional Meals Grant Fund	474,824	404,979	404,979	372,390
401 - Capital Improvement Fund	1,896,736	545,734	545,734	4,594,000
405 - Parks Mitigation Fee Fund	502,304	3,915,000	3,545,000	600,000
408 - Parks Quimby Fee Fund	-	-	378,893	-
501 - Recreation Fund	2,703,693	3,050,039	3,574,896	4,059,447
Community Services & Parks Total	**$ 26,855,216**	**$ 28,329,930**	**$ 28,884,443**	**$ 29,808,527**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Fire				
101 - General Fund	$ 37,633,463	$ 39,103,900	$ 39,103,900	$ 40,072,164
265 - Fire Grant Fund	7,849,505	185,114	836,011	-
266 - Fire Mutual Aid Fund	71,692	98,052	98,052	100,000
267 - Special Events Fund	151,417	34,551	34,551	100,000
401 - Capital Improvement Fund	267,344	-	-	592,000
510 - Hazardous Disposal Fund	1,421,862	1,740,359	1,754,058	1,607,000
511 - Emergency Medical Services Fund	16,989,793	15,716,817	7,994,762	6,999,440
701 - Fire Communication Fund	3,424,574	4,212,014	4,212,014	3,802,852
Fire Total	**$ 67,809,650**	**$ 61,090,807**	**$ 54,033,348**	**$ 53,273,456**
Glendale Water & Power				
290 - Electric Public Benefit Fund	$ 6,499,582	$ 6,152,598	$ 6,152,598	$ 6,308,114
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	221,830,920	206,579,200	207,223,655	218,260,617
553 - Electric Depreciation Fund	-	4,772,300	5,103,913	13,891,818
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	40,605,301	44,275,439	44,384,091	46,226,285
573 - Water Depreciation Fund	-	3,502,900	7,862,300	14,198,500
Glendale Water & Power Total	**$ 268,935,803**	**$ 265,282,437**	**$ 270,726,557**	**$ 298,885,334**
Human Resources				
101 - General Fund	$ 2,396,767	$ 2,215,148	$ 2,215,148	$ 2,388,756
610 - Unemployment Insurance Fund	272,214	341,120	341,120	315,738
614 - Compensation Insurance Fund	11,151,962	10,903,133	10,918,938	11,513,671
615 - Dental Insurance Fund	1,554,231	1,507,914	1,507,914	1,345,896
616 - Medical Insurance Fund	23,539,294	23,882,942	23,882,942	24,917,608
617 - Vision Insurance Fund	297,439	271,565	271,565	245,560
640 - Employee Benefits Fund	3,455,511	2,945,279	2,945,279	3,579,901
641 - RHSP Benefits Fund	1,275,647	1,943,707	1,943,707	1,618,763
642 - Post Employment Benefits Fund	185,719	231,116	2,221,546	2,214,458
Human Resources Total	**$ 44,128,784**	**$ 44,241,924**	**$ 46,248,159**	**$ 48,140,351**
Information Services				
401 - Capital Improvement Fund	$ 19,046	$ -	$ -	$ -
603 - ISD Infrastructure Fund	5,021,118	6,239,285	7,449,141	8,936,079
604 - ISD Applications Fund	5,562,555	6,785,192	6,854,660	6,471,394
660 - ISD Wireless Fund	2,997,091	3,375,769	10,204,542	4,864,190
Information Services Total	**$ 13,599,810**	**$ 16,400,246**	**$ 24,508,343**	**$ 20,271,663**
Library, Arts & Culture				
101 - General Fund	$ 8,251,446	$ 7,818,940	$ 7,818,940	$ 7,775,616
210 - Urban Art Fund	-	-	-	-
275 - Library Fund	381,239	186,827	196,827	205,019
401 - Capital Improvement Fund	601,048	4,725,000	4,725,000	250,000
407 - Library Mitigation Fee Fund	-	-	12,202	-
Library, Arts & Culture Total	**$ 9,233,733**	**$ 12,730,767**	**$ 12,752,969**	**$ 8,230,635**
Management Services				
101 - General Fund	$ 3,924,529	$ 4,135,897	$ 4,140,897	$ 4,953,034
280 - Cable Access Fund	1,130,250	549,000	549,000	-
401 - Capital Improvement Fund	-	-	-	200,000
Management Services Total	**$ 5,054,779**	**$ 4,684,897**	**$ 4,689,897**	**$ 5,153,034**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Police				
101 - General Fund	$ 63,419,796	$ 66,687,288	$ 66,687,288	$ 66,874,072
260 - Asset Forfeiture Fund	1,016,030	949,370	949,370	613,632
261 - Police Special Grants Fund	2,037,669	1,036,589	3,584,137	948,107
262 - Supplemental Law Enforcement Fund	298,199	353,243	353,243	387,627
267 - Special Events Fund	569,455	734,403	734,403	738,277
303 - Police Building Project Fund	2,160,260	2,400,000	2,400,000	2,700,000
602 - Joint Helicopter Operation Fund	611,582	1,103,791	1,103,791	4,595,914
Police Total	**$ 70,112,990**	**$ 73,264,684**	**$ 75,812,232**	**$ 76,857,629**
Public Works				
101 - General Fund	$ 18,394,057	$ 15,723,891	$ 14,857,756	$ 18,076,981
250 - Local Transit Assistance Fund	20,539,882	-	-	-
251 - Air Quality Improvement Fund	256,368	115,006	305,006	305,173
252 - Public Works Special Grants Fund	554,161	-	3,005,340	709,000
253 - San Fernando Landscape District Fund	71,062	81,124	81,124	81,124
254 - Measure R Local Return Fund	3,894,953	-	-	1,996,000
255 - Measure R-Regional Return Fund	-	800,000	9,140,000	2,025,000
256 - Transit Prop A Local Return Fund	-	6,132,517	6,132,517	5,039,620
257 - Transit Prop C Local Return Fund	-	2,530,461	2,530,461	3,582,270
258 - Transit Utility Fund	-	15,533,387	15,533,387	15,707,067
306 - Capital Leases Fund	1,392,065	1,392,062	1,392,062	1,392,062
401 - Capital Improvement Fund	(479,909)	339,736	459,836	319,736
403 - Landfill Postclosure Fund	-	-	-	-
402 - State Gas Tax Fund	8,574,355	5,390,650	5,390,650	6,018,000
520 - Parking Fund	9,469,639	10,491,080	10,525,878	10,609,781
525 - Sewer Fund	15,292,437	35,437,518	35,444,269	29,112,546
530 - Refuse Disposal Fund	19,446,660	22,404,368	22,477,008	23,002,209
601 - Fleet / Equipment Management Fund	13,152,622	14,282,914	14,305,620	14,533,115
Public Works Total	**$ 110,558,352**	**$ 130,654,714**	**$ 141,580,914**	**$ 132,509,684**
Retirement Incentive				
101 - General Fund	$ -	$ -	$ 1,671,888	$ 897,888
Retirement Incentive Total	**$ -**	**$ -**	**$ 1,671,888**	**$ 897,888**
Transfers				
101 - General Fund	$ 3,870,226	$ 1,043,624	$ 1,043,624	$ 390,000
401 - Capital Improvement Fund	1,778,250	250,000	1,642,062	2,892,062
Transfers Total	**$ 5,648,476**	**$ 1,293,624**	**$ 2,685,686**	**$ 3,282,062**
Non-Departmental				
101 - General Fund	$ -	$ -	$ 2,694,074	$ -
Non-Departmental Total	**$ -**	**$ -**	**$ 2,694,074**	**$ -**
Extraordinary Loss				
101 - General Fund	$ 71,758,053	$ -	$ -	$ -
Extraordinary Loss Total	**$ 71,758,053**	**$ -**	**$ -**	**$ -**
Estimated Savings				
101 - General Fund	$ -	$ (617,343)	$ -	$ -
Estimated Savings Total	**$ -**	**$ (617,343)**	**$ -**	**$ -**
GRAND TOTAL	**$ 916,065,540**	**$ 697,482,401**	**$ 726,929,664**	**$ 737,941,725**

Note:
* Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
General Fund				
101 - General Fund				
Administrative Services - Finance	$ 4,284,980	$ 5,061,487	$ 5,061,487	$ 5,489,797
City Attorney	3,270,951	3,127,327	3,127,327	3,207,427
City Clerk	1,106,496	1,141,839	1,141,839	1,152,797
City Treasurer	594,946	634,087	634,087	643,441
Community Development	8,105,912	10,014,182	10,489,182	9,224,562
Community Services & Parks	10,732,254	9,408,616	9,398,751	9,585,371
Fire	37,633,463	39,103,900	39,103,900	40,072,164
Human Resources	2,396,767	2,215,148	2,215,148	2,388,756
Library, Arts & Culture	8,251,446	7,818,940	7,818,940	7,775,616
Management Services	3,924,529	4,135,897	4,140,897	4,953,034
Police	63,419,796	66,687,288	66,687,288	66,874,072
Public Works	18,394,057	15,723,891	14,857,756	18,076,981
Retirement Incentive	-	-	1,671,888	897,888
Transfers	3,870,226	1,043,624	1,043,624	390,000
Non-Departmental	-	-	2,694,074	-
Extraordinary Loss	71,758,053	-	-	-
Estimated Savings	-	(617,343)	-	-
General Fund Total	**$ 237,743,876**	**$ 165,498,883**	**$ 170,086,188**	**$ 170,731,906**
Special Revenue				
201 - CDBG Fund	$ 2,207,788	$ 2,447,825	$ 2,447,825	$ 2,067,000
202 - Housing Assistance Fund	29,520,163	30,808,678	30,808,678	30,895,786
203 - Home Grant Fund	253,166	1,236,492	1,236,492	1,261,763
204 - Supportive Housing Grant Fund	2,309,848	2,417,339	2,417,339	2,366,587
205 - Emergency Solutions Grant Fund	615,657	255,394	286,022	242,624
206 - Workforce Investment Act Fund	4,143,244	4,471,013	4,471,013	4,574,000
209 - Affordable Housing Trust Fund	-	-	-	-
210 - Urban Art Fund	-	-	-	-
211 - Glendale Youth Alliance Fund	1,688,868	1,806,473	1,806,473	1,743,108
212 - BEGIN Affordable Homeownership Fund	-	-	-	-
213 - Low&Mod Income Housing Asset Fund	-	220,000	220,000	614,668
214 - 2011 TABs-Housing Projects Fund	-	-	-	-
240 - GRA Administrative Fund I	31,633,789	-	-	-
241 - GRA Administrative Fund II	5,347,509	-	-	-
242 - Low & Moderate Housing Fund	21,298,362	-	-	-
244 - GRA Central Project Fund	2,708,268	-	-	-
245 - GC3 Fund	3,665,436	-	-	-
247 - 2010 Tax Allocation Bonds	17,203,379	-	-	-
248 - 2011 TABs-Redevelopment Projects	34,918,119	-	-	-
249 - 2011 TABs-Housing Projects Fund	7,473,385	-	-	-
250 - Local Transit Assistance Fund	20,539,882	-	-	-
251 - Air Quality Improvement Fund	256,368	115,006	305,006	305,173
252 - Public Works Special Grants Fund	554,161	-	3,005,340	709,000
253 - San Fernando Landscape District Fund	71,062	81,124	81,124	81,124
254 - Measure R Local Return Fund	3,894,953	-	-	1,996,000
255 - Measure R-Regional Return Fund	-	800,000	9,140,000	2,025,000
256 - Transit Prop A Local Return Fund	-	6,132,517	6,132,517	5,039,620
257 - Transit Prop C Local Return Fund	-	2,530,461	2,530,461	3,582,270
258 - Transit Utility Fund	-	15,533,387	15,533,387	15,707,067
260 - Asset Forfeiture Fund	1,016,030	949,370	949,370	613,632
261 - Police Special Grants Fund	2,037,669	1,036,589	3,584,137	948,107
262 - Supplemental Law Enforcement Fund	298,199	353,243	353,243	387,627
265 - Fire Grant Fund	7,849,505	185,114	836,011	-
266 - Fire Mutual Aid Fund	71,692	98,052	98,052	100,000

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
267 - Special Events Fund	720,872	768,954	768,954	838,277
270 - Nutritional Meals Grant Fund	474,824	404,979	404,979	372,390
275 - Library Fund	381,239	186,827	196,827	205,019
280 - Cable Access Fund	1,130,250	549,000	549,000	-
290 - Electric Public Benefit Fund	6,499,582	6,152,598	6,152,598	6,308,114
511 - Emergency Medical Services Fund	16,989,793	15,716,817	7,994,762	6,999,440
Special Revenue Total	**$ 227,773,062**	**$ 95,257,252**	**$ 102,309,610**	**$ 89,983,396**
Debt Service				
302 - 2003 GRA Tax Allocation Bonds	$ 9,643,493	$ -	$ -	$ -
303 - Police Building Project Fund	2,160,260	2,400,000	2,400,000	2,700,000
304 - 2002 GRA Tax Allocation Bonds	7,661,438	-	-	-
306 - Capital Leases Fund	1,392,065	1,392,062	1,392,062	1,392,062
307 - Low and Mod Loan Fund	3,056,182	-	-	-
308 - 2010 GRA Tax Allocation Bonds	3,088,999	-	-	-
309 - 2011 GRA Tax Allocation Bonds	9,205,214	-	-	-
Debt Service Total	**$ 36,207,650**	**$ 3,792,062**	**$ 3,792,062**	**$ 4,092,062**
Capital Projects				
401 - Capital Improvement Fund				
Community Services & Parks	$ 1,896,736	$ 545,734	$ 545,734	$ 4,594,000
Fire	267,344	-	-	592,000
Information Services	19,046	-	-	-
Library, Arts & Culture	601,048	4,725,000	4,725,000	250,000
Management Services	-	-	-	200,000
Public Works	(479,909)	339,736	459,836	319,736
Transfers	1,778,250	250,000	1,642,062	2,892,062
Total Capital Improvement Fund	**$ 4,082,515**	**$ 5,860,470**	**$ 7,372,632**	**$ 8,847,798**
402 - State Gas Tax Fund	$ 8,574,355	$ 5,390,650	$ 5,390,650	$ 6,018,000
403 - Landfill Postclosure Fund	-	-	-	-
405 - Parks Mitigation Fee Fund	502,304	3,915,000	3,545,000	600,000
406 - SF Rd Corridor Tax Share Fund	13,231,828	-	-	-
407 - Library Mitigation Fee Fund	-	-	12,202	-
408 - Parks Quimby Fee Fund	-	-	378,893	-
Capital Projects Total	**$ 26,391,002**	**$ 15,166,120**	**$ 16,699,377**	**$ 15,465,798**
Enterprise				
501 - Recreation Fund	$ 2,703,693	$ 3,050,039	$ 3,574,896	$ 4,059,447
510 - Hazardous Disposal Fund	1,421,862	1,740,359	1,754,058	1,607,000
520 - Parking Fund	9,469,639	10,491,080	10,525,878	10,609,781
525 - Sewer Fund	15,292,437	35,437,518	35,444,269	29,112,546
530 - Refuse Disposal Fund	19,446,660	22,404,368	22,477,008	23,002,209
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	221,830,920	206,579,200	207,223,655	218,260,617
553 - Electric Depreciation Fund	-	4,772,300	5,103,913	13,891,818
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
571 - Water Operation Fund	-	-	-	-

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
572 - Water Works Revenue Fund	40,605,301	44,275,439	44,384,091	46,226,285
573 - Water Depreciation Fund	-	3,502,900	7,862,300	14,198,500
701 - Fire Communication Fund	3,424,574	4,212,014	4,212,014	3,802,852
Enterprise Total	**$ 314,195,086**	**$ 336,465,217**	**$ 342,562,082**	**$ 364,771,055**
Internal Service				
601 - Fleet / Equipment Management Fund	$ 13,152,622	$ 14,282,914	$ 14,305,620	$ 14,533,115
602 - Joint Helicopter Operation Fund	611,582	1,103,791	1,103,791	4,595,914
603 - ISD Infrastructure Fund	5,021,118	6,239,285	7,449,141	8,936,079
604 - ISD Applications Fund	5,562,555	6,785,192	6,854,660	6,471,394
610 - Unemployment Insurance Fund	272,214	341,120	341,120	315,738
612 - Liability Insurance Fund	4,677,879	7,489,140	7,529,580	7,745,221
614 - Compensation Insurance Fund	11,151,962	10,903,133	10,918,938	11,513,671
615 - Dental Insurance Fund	1,554,231	1,507,914	1,507,914	1,345,896
616 - Medical Insurance Fund	23,539,294	23,882,942	23,882,942	24,917,608
617 - Vision Insurance Fund	297,439	271,565	271,565	245,560
640 - Employee Benefits Fund	3,455,511	2,945,279	2,945,279	3,579,901
641 - RHSP Benefits Fund	1,275,647	1,943,707	1,943,707	1,618,763
642 - Post Employment Benefits Fund	185,719	231,116	2,221,546	2,214,458
660 - ISD Wireless Fund	2,997,091	3,375,769	10,204,542	4,864,190
Internal Service Total	**$ 73,754,864**	**$ 81,302,867**	**$ 91,480,345**	**$ 92,897,508**
GRAND TOTAL	**$ 916,065,540**	**$ 697,482,401**	**$ 726,929,664**	**$ 737,941,725**

Note:
* Adjusted for Balancing Strategies

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
General Fund (101)				
39120 Transfer-Capital Funds	$ 296,188	$ -	$ -	$ -
39146 Transfer-Refuse Fund	1,000,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric	21,107,000	20,857,000	20,857,000	20,607,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Total General Fund (101)	**$ 24,303,188**	**$ 23,907,000**	**$ 23,907,000**	**$ 23,657,000**
Low&Mod Income Housing Asset Fund (213)				
39110 Transfer-Special Revenue	$ 11,048,712	$ -	$ -	$ -
2011 TABs-Housing Projects Fund (214)				
39110 Transfer-Special Revenue	$ 7,473,385	$ -	$ -	$ -
GC3 Fund (245)				
39140 Transfer-GRA	$ 352,917	$ -	$ -	$ -
Local Transit Assistance Fund (250)				
39110 Transfer-Special Revenue	$ 3,894,953	$ -	$ -	$ -
Transit Prop A Local Return Fund (256)				
39110 Transfer-Special Revenue	$ 8,614,949	$ -	$ -	$ -
Transit Prop C Local Return Fund (257)				
39110 Transfer-Special Revenue	$ 3,205,186	$ -	$ -	$ -
Nutritional Meals Grant Fund (270)				
39100 Transfer-General Fund	$ -	$ -	$ -	$ 60,000
2002 GRA Tax Allocation Bonds (304)				
39110 Transfer-Special Revenue	$ 2,690,000	$ -	$ -	$ -
Capital Leases Fund (306)				
39120 Transfer-Capital Funds	$ 1,392,062	$ -	$ 1,392,062	$ 1,392,062
39145 Transfer-Sewer Fund	-	1,392,062	-	-
Total Capital Leases Fund (306)	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**
Low and Mod Loan Fund (307)				
39110 Transfer-Special Revenue	$ 564,589	$ -	$ -	$ -
2011 GRA Tax Allocation Bonds (309)				
39110 Transfer-Special Revenue	$ 772,422	$ -	$ -	$ -
Capital Improvement Fund (401)				
39100 Transfer-General Fund	$ 1,540,000	$ 310,000	$ 310,000	$ 330,000
39110 Transfer-Special Revenue	598,250	-	-	-
39145 Transfer-Sewer Fund	-	-	1,392,062	-
39146 Transfer-Refuse Fund	-	-	-	1,392,062
39210 Transfer-Internal Service Fund	1,365,000	-	-	-
Total Capital Improvement Fund (401)	**$ 3,503,250**	**$ 310,000**	**$ 1,702,062**	**$ 1,722,062**
Landfill Postclosure Fund (403)				
39120 Transfer-Capital Funds	$ -	$ 250,000	$ 250,000	$ 1,500,000
Emergency Medical Services Fund (511)				
39100 Transfer-General Fund	$ 1,600,000	$ 733,624	$ 733,624	$ -

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
ISD Infrastructure Fund (603)				
39100 Transfer-General Fund	$ 730,226	$ -	$ -	$ -
39120 Transfer-Capital Funds	90,000	-	-	-
39210 Transfer-Internal Service Fund	600,000	700,000	700,000	-
Total ISD Infrastructure Fund (603)	**$ 1,420,226**	**$ 700,000**	**$ 700,000**	**$ -**
GRAND TOTAL	**$ 70,835,840**	**$ 27,292,686**	**$ 28,684,748**	**$ 28,331,124**

Note:
* Adjusted for Balancing Strategies

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

Appropriation Account Source of Transfer (Fund-Org)	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
48010 - Transfer-General Fund				
Capital Improvement Fund (401-195)	$ 296,188	$ -	$ -	$ -
Parking Fund (520-195)	1,900,000	-	-	-
Parking Fund (520-561)	-	1,900,000	1,900,000	1,900,000
Refuse Disposal Fund (530-195)	1,000,000	-	-	-
Refuse Disposal Fund (530-573)	-	1,150,000	1,150,000	1,150,000
Electric Works Revenue Fund (552-911)	21,107,000	20,857,000	20,857,000	20,607,000
48010 - Transfer-General Fund Total	**$ 24,303,188**	**$ 23,907,000**	**$ 23,907,000**	**$ 23,657,000**
48020 - Transfer-Special Revenue				
General Fund (101-195)	$ 1,600,000	$ 733,624	$ 733,624	$ 60,000
GRA Administrative Fund II (241-195)	352,917	-	-	-
Low & Moderate Housing Fund (242-195)	11,048,712	-	-	-
2011 TABs-Housing Projects Fund (249-195)	7,473,385	-	-	-
Local Transit Assistance Fund (250-195)	11,820,135	-	-	-
Local Transit Assistance Fund (250-551)	376,032	-	-	-
Local Transit Assistance Fund (250-558)	(376,032)	-	-	-
Measure R Local Return Fund (254-195)	3,894,953	-	-	-
48020 - Transfer-Special Revenue Total	**$ 36,190,103**	**$ 733,624**	**$ 733,624**	**$ 60,000**
48030 - Transfer-Debt Service				
Low & Moderate Housing Fund (242-195)	$ 1,337,011	$ -	$ -	$ -
GRA Central Project Fund (244-195)	2,690,000	-	-	-
Capital Improvement Fund (401-195)	1,392,062	-	1,392,062	1,392,062
Sewer Fund (525-581)	-	1,392,062	-	-
48030 - Transfer-Debt Service Total	**$ 5,419,073**	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**
48040 - Transfer-Capital Funds				
General Fund (101-195)	$ 1,540,000	$ 310,000	$ 310,000	$ 330,000
Cable Access Fund (280-195)	598,250	-	-	-
Capital Improvement Fund (401-195)	-	250,000	250,000	1,500,000
Sewer Fund (525-581)	-	-	1,392,062	-
Refuse Disposal Fund (530-573)	-	-	-	1,392,062
Liability Insurance Fund (612-195)	1,365,000	-	-	-
48040 - Transfer-Capital Funds Total	**$ 3,503,250**	**$ 560,000**	**$ 1,952,062**	**$ 3,222,062**
48070 - Transfer-Internal Service				
General Fund (101-195)	$ 730,226	$ -	$ -	$ -
Capital Improvement Fund (401-195)	90,000	-	-	-
ISD Applications Fund (604-175)	600,000	700,000	700,000	-
48070 - Transfer-Internal Service Total	**$ 1,420,226**	**$ 700,000**	**$ 700,000**	**$ -**
GRAND TOTAL	**$ 70,835,840**	**$ 27,292,686**	**$ 28,684,748**	**$ 28,331,124**

Note:
* Adjusted for Balancing Strategies

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CITY OF GLENDALE
GENERAL FUND

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

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2013-14 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND
FY 2013-14 ADOPTED BUDGET

RESOURCES	TOTAL RESOURCES
Property Taxes	$ 45,185,000
Sales Taxes	32,866,000
Utility Users Taxes	27,600,000
Occupancy & Other Taxes	9,090,000
Licenses & Permits	6,455,000
Fines & Forfeitures	1,100,000
Use of Money & Property	3,385,000
Revenue from Other Agencies	100,000
Charges for Services	1,904,394
Misc & Non-Operating Revenue	1,095,000
Interfund Revenue	16,195,375
Transfers from Other Funds	23,657,000
Use of Fund Balance	2,099,137
TOTAL RESOURCES	**$ 170,731,906**

APPROPRIATIONS	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Transfers	TOTAL APPROPRIATIONS
Administrative Services - Finance	$ 3,955,756	$ 1,534,041	$ -	$ -	**$ 5,489,797**
City Attorney	2,890,619	316,808	-	-	**3,207,427**
City Clerk	717,458	435,339	-	-	**1,152,797**
City Treasurer	547,486	95,955	-	-	**643,441**
Community Development	7,973,687	1,150,875	100,000	-	**9,224,562**
Community Services & Parks	6,240,325	3,345,046	-	-	**9,585,371**
Fire	34,897,384	5,174,780	-	-	**40,072,164**
Human Resources	1,419,273	969,483	-	-	**2,388,756**
Library, Arts & Culture	5,438,309	2,337,307	-	-	**7,775,616**
Management Services	3,810,641	1,097,538	44,855	-	**4,953,034**
Police	56,979,267	9,894,805	-	-	**66,874,072**
Public Works	8,439,030	9,487,951	150,000	-	**18,076,981**
Retirement Incentive	897,888	-	-	-	**897,888**
Transfers to Other Funds	-	-	-	390,000	**390,000**
TOTAL APPROPRIATIONS	**$ 134,207,123**	**$ 35,839,928**	**$ 294,855**	**$ 390,000**	**$ 170,731,906**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
RESOURCES					
Property Taxes					
30010	Property tax current	$ 24,726,080	$ 25,400,000	$ 25,400,000	$ 26,000,000
30011	Property tax admin fee	(728,653)	(762,000)	(380,000)	(400,000)
30012	Property tax (AB 1x26)	-	1,400,000	1,000,000	700,000
30020	Property tax delinquent	619,835	736,600	736,600	660,000
30030	Property tax supplement	476,039	482,600	482,600	550,000
30050	ERAF in lieu VLF	16,387,861	16,200,000	16,500,000	16,900,000
30060	SB211 Prop tax share Central	341,399	469,900	469,900	350,000
30700	Property tax penalty	216,996	304,800	304,800	200,000
33400	State H/O exemptions	219,919	225,000	225,000	225,000
Property Taxes Total		$ 42,259,475	$ 44,456,900	$ 44,738,900	$ 45,185,000
Sales Taxes					
30300	Sales tax	$ 21,792,252	$ 22,150,000	$ 22,199,800	$ 23,159,000
30305	ERAF in lieu of sales tax	6,693,418	7,400,000	7,673,659	8,007,000
30310	State 1/2% sales tax	1,510,098	1,477,500	1,493,673	1,700,000
Sales Taxes Total		$ 29,995,768	$ 31,027,500	$ 31,367,132	$ 32,866,000
Utility Users Taxes					
30320	Utility users tax	$ 26,632,210	$ -	$ -	$ -
30321	UUT - Electricity	-	12,325,000	12,325,000	11,300,000
30322	UUT - Gas	-	1,338,000	1,338,000	2,400,000
30323	UUT - Water	-	2,274,000	2,274,000	2,700,000
30324	UUT - Telecommunications	-	8,989,000	8,989,000	9,000,000
30325	UUT - Video	-	2,074,000	2,074,000	2,200,000
Utility Users Taxes Total		$ 26,632,210	$ 27,000,000	$ 27,000,000	$ 27,600,000
Occupancy & Other Taxes					
30330	Franchise tax	$ 2,667,260	$ 2,950,000	$ 2,950,000	$ 3,010,000
30340	Occupancy tax	3,367,577	3,300,000	3,300,000	3,500,000
30350	Property transfer tax	529,788	580,000	580,000	580,000
30360	Landfill host assessment	2,063,885	2,000,000	2,000,000	2,000,000
Occupancy & Other Taxes Total		$ 8,628,511	$ 8,830,000	$ 8,830,000	$ 9,090,000
Licenses & Permits					
30800	Dog licenses	$ 155,433	$ 180,000	$ 180,000	$ 150,000
30805	Cat licenses	209	-	-	-
30820	Building permits	5,088,021	3,200,000	4,500,000	3,900,000
30821	Green bldg initiative SB1473	1,018	-	-	-
30825	Plan check fees	305,649	315,000	315,000	325,000
30830	Planning permits	1,093,594	1,050,000	1,050,000	1,100,000
30840	Grading permits	25,079	30,000	30,000	30,000
30850	Street permits	519,517	310,000	310,000	450,000
30870	Business license permits	528,046	500,000	500,000	500,000
Licenses & Permits Total		$ 7,716,566	$ 5,585,000	$ 6,885,000	$ 6,455,000
Fines & Forfeitures					
37800	Traffic safety fines	$ 1,087,160	$ 1,200,000	$ 1,200,000	$ 1,100,000
37801	Red-Light traffic safety fines	106,512	-	-	-
Fines & Forfeitures Total		$ 1,193,672	$ 1,200,000	$ 1,200,000	$ 1,100,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Use of Money & Property					
38000	Interest & inv. revenue	$ 853,892	$ 500,000	$ 500,000	$ 575,000
38005	Interest & inv GASB 31	(16,189)	-	-	-
38100	Landfill gas royalties	2,472,865	2,500,000	2,500,000	2,475,000
38200	Rental income	240,168	384,000	384,000	335,000
38201	Lease income	532,000	549,000	-	-
Use of Money & Property Total		$ 4,082,736	$ 3,933,000	$ 3,384,000	$ 3,385,000
Revenue from Other Agencies					
32611	Disaster relief reimb - State	$ 35,063	$ -	$ -	$ -
32850	State S/B 90	65,033	285,000	285,000	100,000
33000	Motor vehicle in lieu	106,575	-	-	-
33100	State library grant	13,290	-	-	-
34050	County grants	600	-	79,000	-
34301	Local grants	-	-	475,000	-
Revenue from Other Agencies Total		$ 220,561	$ 285,000	$ 839,000	$ 100,000
Charges for Services					
34500	Zoning-Subdivision fees	$ 47,909	$ 80,000	$ 80,000	$ 50,000
34510	Map and publication fees	60,512	53,000	53,000	60,000
34520	Filing-certification fee	1,116	5,000	5,000	5,000
34523	Notary fees	1,660	2,000	2,000	2,000
34529	Film rentals of city property	5,300	10,000	10,000	10,000
34532	Special event fees	74,412	65,000	65,000	80,000
34540	Finger print fees	157,995	245,000	-	-
34600	Special police fees	386,455	426,900	426,900	425,000
34605	Vehicle tow admin fee (VTACR)	136,206	160,000	160,000	165,000
34630	Fire fees	459,568	360,000	360,000	450,000
34650	Hydrant flow test fees	618	-	-	-
34660	Hazardous vegetation fee	1,538	-	-	-
34680	Code enforcement fees	54,658	115,000	115,000	75,000
34691	Outreach revenue	45,587	75,000	75,000	50,000
34700	Express plan check fees	21,698	200,000	200,000	147,394
34701	Final Map Checking Fees	65,118	-	-	25,000
34710	Excavation fees	110,773	150,000	150,000	150,000
34770	Collectible jobs - A & G	(81,014)	100,000	100,000	100,000
35000	Library fines and fees	98,144	115,000	115,000	100,000
35020	Library misc fees	-	4,000	4,000	-
35234	Program/ registration revenue	-	12,250	12,250	10,000
35261	Aquatics	8,436	-	-	-
35510	Local assessment fees	51,765	75,000	75,000	-
37112	Charges for surveillance	-	250,000	-	-
Charges for Services Total		$ 1,708,452	$ 2,503,150	$ 2,008,150	$ 1,904,394
Miscellaneous & Non-Operating Revenue					
38500	Donations & contribution	$ 12,894	$ 30,000	$ 30,000	$ 30,000
38520	Rose float donations	132,526	50,000	50,000	75,000
38525	Sponsorships	8,923	-	-	-
38526	Advertising revenue	95,868	100,000	100,000	100,000
38527	Rebate revenue	48,242	40,000	40,000	50,000
38550	Unclaimed money & prop	50,792	75,000	75,000	45,000
38560	Miscellaneous revenue	1,123,062	750,000	2,444,074	770,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
38568	Contractual cost reduction	112,268	50,000	50,000	-
38569	Citywide collection revenue	7,097	-	-	25,000
39080	Sales of property	20,709	-	-	-
Miscellaneous & Non-Operating Revenue Total		$ 1,612,382	$ 1,095,000	$ 2,789,074	$ 1,095,000
Interfund Revenue					
37660	Salary O/H budget Job	$ 690,780	$ 410,000	$ 410,000	$ 700,000
37661	Cost allocation revenue	14,211,180	14,266,333	14,266,333	15,495,375
Interfund Revenue Total		$ 14,901,960	$ 14,676,333	$ 14,676,333	$ 16,195,375
Transfers from Other Funds					
39120	Transfer-Capital Funds	$ 296,188	$ -	$ -	$ -
39146	Transfer-Refuse Fund	1,000,000	1,150,000	1,150,000	1,150,000
39150	Transfer-Electric	21,107,000	20,857,000	20,857,000	20,607,000
39200	Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfers from Other Funds Total		$ 24,303,188	$ 23,907,000	$ 23,907,000	$ 23,657,000
	TOTAL REVENUES	**$ 163,255,481**	**$164,498,883**	**$167,624,589**	**$168,632,769**
Use of Fund Balance/(Surplus)		**$ 74,488,395**	**$ 1,000,000**	**$ 3,211,599**	**$ 2,099,137**
TOTAL RESOURCES		**$ 237,743,876**	**$165,498,883**	**$170,836,188**	**$170,731,906**

Note:
* Adjusted for Balancing Strategies

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
APPROPRIATIONS					
Salaries & Benefits					
41100	Salaries	$ 80,962,266	$ 81,531,192	$ 81,439,444	$ 82,407,830
41200	Overtime	7,158,048	6,578,138	6,578,138	6,644,993
41300	Hourly wages	3,094,357	2,631,740	2,656,740	2,622,568
Various	Benefits	24,086,797	24,854,028	24,854,028	24,993,937
42601	PARS supplemental retirement	-	-	1,671,888	897,888
42700, 42702	PERS Retirement	19,815,424	20,052,268	20,052,268	21,052,594
42701	PERS cost sharing	(2,095,811)	(2,131,148)	(2,131,148)	(2,198,165)
42799	Salary charges in (out)	(1,825,607)	(2,114,736)	(2,114,736)	(2,214,522)
Salaries & Benefits Total		$ 131,195,473	$131,401,482	$133,006,622	$134,207,123
Maintenance & Operation					
43050	Repairs-bldgs & grounds	$ 643,532	$ 629,937	$ 629,937	$ 589,330
43060	Utilities	2,714,713	2,839,842	2,839,842	6,039,407
43080	Rent	58,090	64,703	64,703	506,401
43090	Equipment usage	14,367	2,000	2,000	2,000
43110	Contractual services	6,883,191	7,394,912	8,051,946	7,330,710
43111	Construction services	1,337,703	1,411,000	301,000	301,000
44100	Repairs to equipment	62,421	76,490	76,490	76,440
44120	Repairs to office equip	26,689	71,950	71,950	76,569
44200	Advertising	72,263	106,324	113,074	105,750
44250	Data communication	13,062	-	-	-
44300	Telephone	2,822	3,000	3,000	-
44301	Cell phone	326	-	-	-
44351	Fleet / equip rental charge	5,270,294	5,070,294	5,070,294	5,029,041
44352	ISD service charge	8,178,405	8,501,145	8,746,121	8,371,956
44400	Janitorial services	164,785	177,600	177,600	176,100
44450	Postage	126,103	136,114	142,864	130,959
44500	Support of prisoners	81,153	60,600	60,600	60,600
44550	Travel	48,970	131,318	131,318	138,029
44551	POST travel	-	35,877	35,877	36,005
44600	Laundry & towel service	34,438	33,000	33,000	33,000
44650	Training	124,108	160,150	160,150	170,574
44651	POST training	62,715	56,861	56,861	57,567
44700	Computer software	53,063	1,600	1,600	-
44750	Liability	1,609,249	2,648,231	4,592,305	3,317,534
44751	Insurance/surety bond premium	383,535	632,943	632,943	-
44760	Regulatory	7,969	2,300	2,300	2,200
44800	Membership and dues	148,323	166,714	166,714	181,045
45050	Periodicals & newspapers	135,080	237,934	237,934	71,309
45100	Books	561,175	431,484	431,484	504,378
45101	Digital Resources	-	-	-	102,664
45150	Furniture & equipment	254,988	488,277	232,327	600,737
45170	Computer hardware	48,426	1,200	1,200	-
45200	Maps and blue prints	1,795	9,300	9,300	18,400
45250	Office supplies	330,723	480,143	461,893	428,280
45300	Small tools	16,903	17,300	17,300	19,550
45350	General supplies	1,165,323	1,133,593	1,173,593	1,146,607
45400	Reports & publications	5,340	4,050	4,050	3,050
45450	Printing and graphics	48,184	-	6,750	-
45600	A & G overhead	15,788	-	-	-
46900	Business meetings	78,924	74,260	74,260	76,413

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
47000	Miscellaneous	97,389	135,026	135,026	136,323
47010	Discount earned & lost	(525)	-	-	-
48080	Capital contributions	-	-	750,000	-
49050	Charges-other depts	-	(1,152)	(1,152)	-
49100	Undistributed	2,719	-	-	-
Maintenance & Operation Total		$ 30,884,521	$ 33,426,320	$ 35,698,454	$ 35,839,928
Transfers to Other Funds					
48020	Transfer-Special Revenue	$ 1,600,000	$ 733,624	$ 733,624	$ 60,000
48040	Transfer-Capital Funds	1,540,000	310,000	310,000	330,000
48070	Transfer-Internal Service	730,226	-	-	-
Transfers to Other Funds Total		$ 3,870,226	$ 1,043,624	$ 1,043,624	$ 390,000
Capital Outlay		$ 35,603	$ 244,800	$ 337,488	$ 294,855
Extraordinary Loss		$ 71,758,053	$ -	$ -	$ -
Estimated Savings		$ -	$ (617,343)	$ -	$ -
TOTAL APPROPRIATIONS		**$ 237,743,876**	**$165,498,883**	**$170,086,188**	**$170,731,906**

Note:
* Adjusted for Balancing Strategies

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CITY OF GLENDALE
SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal Statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the forty (40) *Special Revenue Funds* included in this section.

- *CDBG Fund (201)* is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.

- *Housing Assistance Fund (202)* is used to account for monies received and expended by the City under Section 8 of the Federal Housing and Urban Development Act for housing assistance to low and moderate income families.

- *Home Grant Fund (203)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.

- *Supportive Housing Grant Fund (204)* is used to account for monies received by the City under the Supportive Housing Grant Program to address the homeless needs of the City.

- *Emergency Solutions Grant Fund (205)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the homeless needs of the City.

- *Workforce Investment Act Fund (206)* is used to account for grant monies received and expended in the federally funded job training program.

- *Affordable Housing Trust Fund (209)* was established in FY 2004-05 to account for monies received by the City under the inclusionary zoning program for the San Fernando Road Corridor Redevelopment Project Area.

- *Urban Art Fund (210)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the city.

- *Glendale Youth Alliance Fund (211)* was established in FY 2010-11 to account for monies received and expended by the “self-sustaining” programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the

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

- *BEGIN Affordable Homeownership Fund (212)* was established in FY 2011-12 to account for monies awarded by the California Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) to the City for first time home buyer loans to Doran Gardens home buyers. Loan principle repayments and interest payments are deposited into the fund to be re-used for eligible affordable home ownership activities such as first time home buyer loans and single family rehabilitation loans.

- *Low & Mod Income Housing Asset Fund (213)* is a new fund created in FY 2012-13 and will be used to account for program income, which includes rental income and other related sources from the Low and Moderate Income Housing Fund. Funds may be used for affordable housing purposes in accordance with state laws, including *California Redevelopment Law* and the *Health and Safety Code*.

- *2011 Tax Allocation Bonds Fund – Housing (214)* is a new fund created in FY 2013-14 to replace Fund 249. This fund accounts for the housing asset (2011 Tax Allocation Bonds proceeds-housing portion) that resides with the Housing Authority after the dissolution of the Glendale Redevelopment Agency. The Department of Finance later disallowed this item, as a result this fund was transferred to the Successor Agency and will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes.

- *GRA Administrative Fund I (240)* is used to account for monies received and expended within the Central Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the State of California. The Central Project Area was established in 1972 with the intent of revitalizing the central business district of the city. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *GRA Administrative Fund II (241)* is used to account for monies received and expended within the San Fernando Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the States of California. The San Fernando Project Area was established in 1992 with the intent of providing for the revitalization of the Project Area by proper planning and reinvestment activities. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *Low & Moderate Housing Fund (242)* is used to account for monies received and expended by the Agency for the 20% set aside funding from tax increment pursuant to redevelopment laws of the State of California. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *GRA Central Project Fund (244)* is also known as the Town Center Fund, which is the development fund for the 2002 Tax Allocation Bonds proceeds. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *Grand Central Creative Campus (GC3) Fund (245)* is the Walt Disney Co. development project which brings new construction and more jobs to the area, along with increased tax increment revenue. The first phase of the project, which is located at the corner of Grandview Avenue and Flower Street, consisted of two 3-story, Hollywood Art Deco buildings (each 125,000 SF) completed in December 2006. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *2010 Tax Allocation Bonds Fund (247)* was established in FY 2009-10 to properly record and account for the capital projects assigned to be funded for by the 2010 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency (Fund 847) and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *2011 Tax Allocation Bonds Fund – Redevelopment (248)* was established in FY 2010-11 to properly record and account for the redevelopment of capital projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *2011 Tax Allocation Bonds Fund - Housing (249)* was established in FY 2010-11 to properly record and account for the housing projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show historical data for reporting purposes only.

- *Local Transit Assistance Fund (250)* in the previous fiscal years, was used to account for Prop A Local Return, Prop C Local Return, and the Transit Utility. In order to better account for and monitor these activities, this fund was split into three separate funds (256, 257, and 258) for FY 2012-13. A brief description of these new funds is provided later in this section.

- *Air Quality Improvement Fund (251)* is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.

- *PW Special Grants Fund (252)* is used to account for various small grants received and expended by the Public Works Department.

- *San Fernando Landscape District Fund (253)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.

- *Measure R Fund (254)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the

City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.

- *Measure R-Regional Return Fund (255)* is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated "highway projects" as outlined in the ordinance.

- *Transit Prop A Local Return (256)* is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.

- *Transit Prop C Local Return (257)* is funded through two ½ cent sales tax measures to finance a Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.

- *Transit Utility Fund (258)* is used to account for the operating and capital costs for revenues generated by the City's public transit system. The City's transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues and passenger fares.

- *Asset Forfeiture Fund (260)* is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.

- *Police Special Grants Fund (261)* is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.

- *Supplemental Law Enforcement Fund (262)* is used to account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).

- *Fire Grant Fund (265)* is used to account for grant monies received and expended for fire prevention programs.

- *Fire Mutual Aid Fund (266)* was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.

- *Special Events Fund (267)* is used to account for reimbursements received from a variety of sources for City personnel services provided to special events and movie filming.

- *Nutritional Meals Grant Fund (270)* is used to account for monies received from federal assistance programs for senior citizen services.

- *Library Fund (275)* is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.

- *Cable Access Fund (280)* is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.

- *Electric Public Benefit Fund (290)* is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development and demonstration programs.

- *Emergency Medical Services Fund (511)* is used to account for operations of the emergency transport and paramedic service in the City. The Emergency Medical Services Fund (formerly Fire Paramedic Fund) was established in FY 1998-99 and the emergency medical services program became fully operational on March 1, 2000. Over the last two years, the Fire Department has restructured the emergency medical services program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the emergency medical services program. The goal for this program was to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund. Effective FY 2013-14 the transfer from the General Fund to the Emergency Medical Services Fund was eliminated.

The total appropriation in the *Special Revenue Funds* for FY 2013-14 is $90.0 million, which reflects a net decrease of approximately $5.3 million, or 5.5%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2014.

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	201 - CDBG Fund	202 - Housing Assistance Fund	203 - Home Grant Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	15,000	-
Revenue from Other Agencies	2,067,000	31,041,007	1,258,763
Charges for Services	3,500	-	-
Misc & Non-Operating Revenue	-	45,090	3,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	**$ 2,070,500**	**$ 31,101,097**	**$ 1,261,763**
Estimated Appropriations			
Salaries & Benefits	$ 785,966	$ 2,134,000	$ 297,600
Maintenance & Operation	780,998	28,761,786	964,163
Capital Outlay	-	-	-
Capital Improvement	500,036	-	-
TOTAL APPROPRIATIONS	**$ 2,067,000**	**$ 30,895,786**	**$ 1,261,763**
NET SURPLUS	**$ 3,500**	**$ 205,311**	**$ -**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	204 - Supportive Housing Grant Fund	205 - Emergency Solutions Grant Fund	206 - Workforce Investment Act Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	-	-
Revenue from Other Agencies	2,366,587	242,624	4,547,963
Charges for Services	-	-	-
Misc & Non-Operating Revenue	-	-	26,037
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	**$ 2,366,587**	**$ 242,624**	**$ 4,574,000**
Estimated Appropriations			
Salaries & Benefits	$ 199,403	$ 84,052	$ 2,732,589
Maintenance & Operation	2,167,184	158,572	1,841,411
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 2,366,587**	**$ 242,624**	**$ 4,574,000**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	211 - Glendale Youth Alliance Fund	213 - Low&Mod Income Housing Asset Fund	251 - Air Quality Improvement Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	45,000	2,000
Revenue from Other Agencies	-	-	235,000
Charges for Services	1,743,108	-	6,000
Misc & Non-Operating Revenue	-	506,646	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	63,022	62,173
TOTAL RESOURCES	**$ 1,743,108**	**$ 614,668**	**$ 305,173**
Estimated Appropriations			
Salaries & Benefits	$ 1,493,737	$ 47,010	$ 201,649
Maintenance & Operation	249,371	567,658	103,524
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 1,743,108**	**$ 614,668**	**$ 305,173**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	252 - Public Works Special Grants Fund	253 - San Fernando Landscape District Fund	254 - Measure R Local Return Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ 2,053,000
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	-	19,000
Revenue from Other Agencies	709,000	-	-
Charges for Services	-	-	-
Misc & Non-Operating Revenue	-	75,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	6,124	-
TOTAL RESOURCES	**$ 709,000**	**$ 81,124**	**$ 2,072,000**
Estimated Appropriations			
Salaries & Benefits	$ -	$ -	$ -
Maintenance & Operation	-	81,124	-
Capital Outlay	-	-	306,000
Capital Improvement	709,000	-	1,690,000
TOTAL APPROPRIATIONS	**$ 709,000**	**$ 81,124**	**$ 1,996,000**
NET SURPLUS	**$ -**	**$ -**	**$ 76,000**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	255 - Measure R-Regional Return Fund	256 - Transit Prop A Local Return Fund	257 - Transit Prop C Local Return Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	67,000	52,000
Revenue from Other Agencies	2,825,000	3,313,000	2,756,000
Charges for Services	-	100,000	25,000
Misc & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	1,559,620	749,270
TOTAL RESOURCES	**$ 2,825,000**	**$ 5,039,620**	**$ 3,582,270**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 113,458	$ 205,285
Maintenance & Operation	-	3,169,162	3,376,985
Capital Outlay	-	1,757,000	-
Capital Improvement	2,025,000	-	-
TOTAL APPROPRIATIONS	**$ 2,025,000**	**$ 5,039,620**	**$ 3,582,270**
NET SURPLUS	**$ 800,000**	**$ -**	**$ -**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	258 - Transit Utility Fund	260 - Asset Forfeiture Fund	261 - Police Special Grants Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	-	-
Revenue from Other Agencies	7,750,000	-	648,273
Charges for Services	7,890,000	-	243,834
Misc & Non-Operating Revenue	67,067	-	56,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	613,632	-
TOTAL RESOURCES	**$ 15,707,067**	**$ 613,632**	**$ 948,107**
Estimated Appropriations			
Salaries & Benefits	$ 302,313	$ 414,315	$ 869,892
Maintenance & Operation	8,769,754	199,317	78,215
Capital Outlay	5,075,000	-	-
Capital Improvement	1,560,000	-	-
TOTAL APPROPRIATIONS	**$ 15,707,067**	**$ 613,632**	**$ 948,107**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	262 - Supplemental Law Enforcement Fund	266 - Fire Mutual Aid Fund	267 - Special Events Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	-	-
Revenue from Other Agencies	387,627	100,000	-
Charges for Services	-	-	838,277
Misc & Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	**$ 387,627**	**$ 100,000**	**$ 838,277**
Estimated Appropriations			
Salaries & Benefits	$ 379,337	$ 96,845	$ 787,374
Maintenance & Operation	8,290	3,155	50,903
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 387,627**	**$ 100,000**	**$ 838,277**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	270 - Nutritional Meals Grant Fund	275 - Library Fund	280 - Cable Access Fund
Estimated Resources			
Sales Taxes	$ -	$ -	$ -
Occupancy & Other Taxes	-	-	-
Use of Money & Property	-	5,841	5,000
Revenue from Other Agencies	253,390	-	-
Charges for Services	-	121,477	625,000
Misc & Non-Operating Revenue	59,000	47,701	-
Transfers from Other Funds	60,000	-	-
Use of Fund Balance	-	30,000	-
TOTAL RESOURCES	**$ 372,390**	**$ 205,019**	**$ 630,000**
Estimated Appropriations			
Salaries & Benefits	$ 147,549	$ 57,409	$ -
Maintenance & Operation	224,841	147,610	-
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	**$ 372,390**	**$ 205,019**	**$ -**
NET SURPLUS	**$ -**	**$ -**	**$ 630,000**

CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	290 - Electric Public Benefit Fund	511 - Emergency Medical Services Fund	Total
Estimated Resources			
Sales Taxes	$ -	$ -	**$ 2,053,000**
Occupancy & Other Taxes	5,944,000	-	**5,944,000**
Use of Money & Property	10,000	-	**220,841**
Revenue from Other Agencies	-	-	**60,501,234**
Charges for Services	-	7,111,000	**18,707,196**
Misc & Non-Operating Revenue	-	53,000	**938,541**
Transfers from Other Funds	-	-	**60,000**
Use of Fund Balance	354,114	-	**3,437,955**
TOTAL RESOURCES	**$ 6,308,114**	**$ 7,164,000**	**$ 91,862,767**
Estimated Appropriations			
Salaries & Benefits	$ 466,031	$ 3,689,250	**$ 15,505,064**
Maintenance & Operation	5,842,083	3,310,190	**60,856,296**
Capital Outlay	-	-	**7,138,000**
Capital Improvement	-	-	**6,484,036**
TOTAL APPROPRIATIONS	**$ 6,308,114**	**$ 6,999,440**	**$ 89,983,396**
NET SURPLUS	**$ -**	**$ 164,560**	**$ 1,879,371**

CITY OF GLENDALE
DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. As a result of AB 1x 26, the tax allocation bonds associated with the Glendale Redevelopment Agency (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency (Fund 806), which is a separate legal and reporting entity. As such, the debt service payments and corresponding appropriations associated with these funds will no longer be included in the City's budget. However, these funds will temporarily remain in the summary section of this book to show prior years' data for historical reporting purposes only. There are two remaining Debt Service Funds with an appropriation for FY 2013-14: the Police Building Project Fund 303 and the Capital Leases Fund 306. The following provides a brief summary for the five debt service funds that were transferred to the Successor Agency and the remaining two City Debt Service Funds:

- *2002 GRA Tax Allocation Bonds Fund (302)* was used to accumulate monies for the interest and principal payments of the 2002 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In 2002, payments on the Redevelopment Agency's Revenue Bonds were completed and the Agency issued $48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project.

- *Police Building Project Fund (303)* is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demand Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and accumulated fund balance.

- *2003 GRA Tax Allocation Bonds Fund (304)* was used to accumulate monies for the interest and principal payments of the 2003 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In the fall of 2003, the Agency issued $58 million in tax allocation refunding bonds to refund (refinance) its 1993 Tax Allocation Bond issuance to borrow at a lower rate.

- *Capital Leases Fund (306)* is used to accumulate monies for the interest and principal payments of the $8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Service Building (MSB) Seismic Upgrade Project approved in August 2006. The lease payment for FY 2013-14 is financed via a transfer from the Refuse Fund (530).

- *Low / Moderate Loan Payable Fund (307)* was created in FY 2008-09 for the interest and principal payments of the $14 million loan that the Housing Authority obtained from the Union Bank of California in February 2009 to fund the development of affordable rental and owner housing projects. The debt service was financed via the 20% of incremental property taxes received by the Housing Authority from the Glendale Redevelopment Project areas.

- *2010 GRA Tax Allocation Bonds Fund (308)* was used to accumulate monies for the interest and principal payments of the 2010 Tax Allocation bonds issued for $26 million to fund existing capital improvement projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.

- *2011 GRA Tax Allocation Bonds Fund (309)* was used to accumulate monies for the interest and principal payments of the 2011 Tax Allocation bonds issued for $50 million in February 2011 to fund new and existing housing and non-housing projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.

Total interest and principal payments projected in the Debt Service Funds for FY 2013-14 is $4.1 million. The increase of approximately $300,000 from last year is due to an increase in both principal payment and contractual services in the Police Building Project Fund (303).

BOND RATING

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

In February 2010, the City received a bond rating from Standard & Poor's (S&P) on the City's general obligation (GO) bonds. In this rating, they raised the credit rating from 'AA+' to 'AAA'. In October 2011, Fitch assigned the City an implied general obligation rating of 'AA+'. The ratings from both agencies are positive indicators of the City's financial performance and outlook relative to other agencies. In January 2013, Moody's downgraded the City's general obligation rating from 'Aa1' to 'Aa2'. The downgrade is a result of financial pressures facing the City which include labor and pension costs and other long-term obligations such as other post employment benefits. It should be noted that we anticipate an upturn in the economy which will help alleviate some of the financial issues. As of June 30, 2013, the City has no outstanding GO debt.

In regards to the City's outstanding certificates of participation (COPs), S&P raised its long-term rating from 'AA' to 'AA+' in February 2010. Fitch affirmed their rating of 'AA' in October 2011. The ratings from these agencies regarding the COPs are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness. In January 2013, Moody's downgraded the City's outstanding COPs from 'A1' to 'Aa2'. The downgrade is a result of severe financial pressures facing the City as previously noted.

CITY OF GLENDALE
DEBT SERVICE FUNDS

The City's current bond ratings are as follows:

Debt Issue	Moody's	Standard & Poor's (S & P)	Fitch Ratings'
Issuer credit rating (Implied General Obligation)	Aa2	AAA	AA+
Police building project (COPs)	A1(Con)/V MIG 1	AA+/A-1	AA/F1

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2013 (in thousands) are as follows:

	Police Building Project (COPs)		Capital Lease		Total		
Fiscal Year	Interest*	Principal	Interest	Principal	Interest	Principal	**Total Debt Service**
2014	$ 252	$ 2,705	$ 60	$ 1,332	$ 312	$ 4,037	$ 4,349
2015	TBD	2,795	-	-	TBD	2,795	2,795
2016	TBD	2,795	-	-	TBD	2,795	2,795
2017	TBD	1,820	-	-	TBD	1,820	1,820
2018-2022	TBD	10,435	-	-	TBD	10,435	10,435
2023-2027	TBD	13,415	-	-	TBD	13,415	13,415
2028-2032	TBD	9,935	-	-	TBD	9,935	9,935
Total	$ 252	$ 43,900	$ 60	$ 1,332	$ 312	$ 45,232	$ 45,544

Note:

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

CITY OF GLENDALE
DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN
As of June 30, 2013 (unaudited)

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled about $18.9 billion. As of June 30, 2013 the City's legal debt margin totaled $2,829,442,749. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value *	$	18,862,951,658
Debt Limit - 15% of Assessed Value	$	2,829,442,749
Amount of Debt Applicable to Debt Limit		-
Legal Debt Margin	$	2,829,442,749

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
2004	15,543,087	2,331,463	97,469	2,233,994
2005	16,573,867	2,486,080	101,220	2,384,860
2006	18,005,193	2,700,779	96,985	2,603,794
2007	19,901,327	2,985,199	92,570	2,892,629
2008	21,210,320	3,181,548	87,980	3,093,568
2009	22,588,450	3,388,268	88,936	3,299,332
2010	22,589,800	3,388,470	107,985	3,280,485
2011	22,892,818	3,433,923	147,872	3,286,050
2012**	18,731,797	2,809,770	-	2,809,770
2013**	18,862,952	2,829,443	-	2,829,443

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. Net Assessed Value number does not include the former Glendale Redevelopment Agency's assessed valuations ($4,638,839,406) as a result of AB 1x26.

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

CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	303 - Police Building Project Fund	306 - Capital Leases Fund	Total
Estimated Resources			
Use of Money & Property	$ 250,000	$ -	**$ 250,000**
Transfers from Other Funds	-	1,392,062	**1,392,062**
Use of Fund Balance	2,450,000	-	**2,450,000**
TOTAL RESOURCES	**$ 2,700,000**	**$ 1,392,062**	**$ 4,092,062**
Estimated Appropriations			
Maintenance & Operation	$ 2,700,000	$ 1,392,062	**$ 4,092,062**
TOTAL APPROPRIATIONS	**$ 2,700,000**	**$ 1,392,062**	**$ 4,092,062**
NET SURPLUS	**$ -**	**$ -**	**$ -**

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CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM

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

Due to the size of the CIP projects, they are presented on a ten year plan basis, with the "Future Years" column representing a five-year time span. When the FY 2013-14 City of Glendale budget was adopted by the City Council, only the FY 2013-14 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

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

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

The City's total CIP appropriation for FY 2013-14 is $61.3 million. The significant budget increase, as compared to last year, is mainly attributable to an increase in capital improvement projects by Glendale Water & Power. Highlights of the City's program for FY 2013-14 include the following:

- The General Fund CIP Fund (401) has an appropriation of $8.8 million for FY 2013-14. Projects include the Pacific Community Center, Brand West playground equipment, Public Works ADA facility modifications, signal power back-up system, Riverwalk Los Angeles outfall bridge, roof repair/replacement at various fire stations, and a transfer to Fund 403 for Landfill Post Closure.

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM

- Glendale Water & Power comprises $28.1 million of the total CIP appropriation for FY 2013-14. Some of the significant projects include electric distribution system reliability improvements, transmission capital improvements and potable water source improvements.

- Public Works has a CIP appropriation of $22.3 million of which $10 million is for projects budgeted in the Sewer Fund (525). Significant projects in the Sewer Fund include the Hyperion Waster Water System, the LA-Glendale Water Reclamation Plant, and the Tyburn Street Wastewater Capacity Improvement.

- Community Services & Parks has an appropriation of $2.1 million of which $1 million is budgeted in the Recreation Fund (501) for FY 2013-14. Some of the major projects include Citywide Playground Equipment, Civic Auditorium HVAC Replacement and Civic Auditorium Exterior Painting.

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

This section specifically discusses the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the San Fernando Road Corridor Tax Share Fund (406), the Library Mitigation Fee Fund (407), and the Parks Quimby Fee Fund (408). The detail for all other CIP can be found in the Department Section of this document within each respective fund and department.

General Fund CIP (401)

The FY 2013-14 General Fund CIP (Fund 401) includes $6 million of new appropriations for the following projects:

- Pacific Community Center - $3,269,000 *(Community Services & Parks)*
- Riverwalk Los Angeles Outfall Bridge - $975,000 *(Community Services & Parks)*
- Brand West Playground Equipment - $250,000 *(Community Services & Parks)*
- Parks Unanticipated Repairs - $100,000 *(Community Services & Parks))*
- Roof Repair/Replacement Fire Station 21 - $250,000 *(Fire)*
- Roof Repair/Replacement Fire Station 25 - $200,000 *(Fire)*
- Roof Repair/Replacement Fire Station 26 - $50,000 *(Fire)*
- Fire Alarm Panel Replacement Fire Station 21 - $57,000 *(Fire)*
- Repair Pump Drafting Pit - $35,000 *(Fire)*
- Montrose Branch Library - $100,000 *(Library, Arts & Culture)*
- Branch Libraries - $100,000 *(Library, Arts & Culture)*
- Central Library New Market Tax Credit Consultant - $50,000 *(Library, Arts & Culture)*
- Electronic Infrastructure Upgrade - $200,000 *(Management Services)*
- Signal Power Backup System - $170,000 *(Public Works)*
- ADA Facility Modifications - $150,000 *(Public Works)*

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee and the 1% sales tax transferred from the General Fund.

State Gas Tax Fund (402)

The FY 2013-14 State Gas Tax Fund includes new appropriations of approximately $6 million for the following Public Works projects:

- Street Resurfacing Program - $1,494,000
- Street Reconstruction Program -$1,494,000
- Gutter Construction Program - $1,000,000
- Sidewalk Maintenance Program - $1,000,000
- Street Tree Maintenance - $500,000
- Central & Los Feliz Signal Upgrade - $220,000
- Pacific Fiber Optic Interconnection - $200,000
- Slurry Seal Maintenance Program - $110,000

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

Scholl Canyon Landfill Post-Closure Fund (403)

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

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required deposits annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and as part of this contract, the County is responsible for the closure cost of Scholl Canyon. The City is responsible for the post-closure maintenance cost of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 9 years. The City records the annual provision for the required landfill deposits as designated cash in the Landfill Post-Closure Fund (Fund 403). There has been an annual deposit of $1.5 million into this fund and as of June 30, 2013, the total designated cash balance in this fund is $22.3 million. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2013-14 and prior years. Cash has been set aside for the eventual closure and funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation.

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

Parks Mitigation Fee Fund (405)

The FY 2013-14 Parks Mitigation Fee Fund includes new appropriations of $600,000 for the following Community Services & Parks projects:

- Stengel Field Rehab/Design/Construction - $150,000
- Fremont Park Renovation/Design - $150,000
- Planning & Design Studies - $100,000
- Outdoor Fitness Equipment - $50,000
- Civic Auditorium Traffic Improvements - $50,000
- Riverwalk Los Angeles Outfall Bridge - $50,000
- Central Park Plaza - $50,000

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

San Fernando Road Corridor Tax Share Fund (406)

The San Fernando Road Corridor Tax Share Fund is used to account for monies received from Los Angeles County for tax sharing and used for capital projects in the San Fernando Road Corridor. Existing projects include Flower Street Rail Crossing and Grandview/Sonora RR Crossing. Effective FY 2012-13 this fund is no longer active. Projects from this fund have been transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show prior years' data for reporting purposes only.

Library Mitigation Fee Fund (407)

The Library Mitigation Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new libraries and/or adding to existing collections in order to maintain adequate library services for those new residents. There are no new appropriations in this fund for FY 2013-14.

Parks Quimby Fee Fund (408)

The Parks Quimby Fee Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities in order to maintain adequate parks for those new residents. There are no new appropriations in this fund for FY 2013-14.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides an excerpt with operational impacts for major capital improvement projects budgeted in FY 2013-14 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), and the Parks Mitigation Fee Fund (405).

CITY OF GLENDALE
CAPITAL IMPROVEMENT PROGRAM

Capital Improvement General Fund (401)

Identified below are some of the major projects budgeted within the FY 2013-14 General Fund CIP (Fund 401) and the operational impacts of these projects.

- *Pacific Community Center*: The FY 2013-14 appropriation of $3.3 million in this project is to be used for the repair of multiple construction defects. This will benefit both the citizens and the visitors in the community by making the entire facility available for use.

- *Park Unanticipated Repairs*: The FY 2013-14 appropriation of $100,000 in this project is to be used for unanticipated repairs at all City's parks. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the Community. These repairs will provide a safer place for children to play, as well as a safer place for all the Community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets.

- *Roof Repair/Replacement*: The FY 2013-14 appropriation is approximately $500,000 in these projects for roof repair/replacement at various fire stations (Stations 21, 25, 26). The repair/replacement of these roofs will mitigate ongoing maintenance costs and prevent future damage to the facilities resulting from the faulty roofs.

- *ADA Facility Modifications*: The FY 2013-14 appropriation of $150,000 will be used for necessary improvements and modifications to all City facilities for ADA compliance. This program ensures uninterrupted access to community services for individuals with disabilities.

State Gas Tax Fund (402)

Identified below are some of the major projects budgeted within the FY 2013-14 State Gas Tax Fund and the operational impacts of these projects.

- *Street Resurfacing Program*: This annual ongoing Public Works program is intended to restore the structural integrity to deteriorated streets. This will prolong the useful life of the pavement and decrease maintenance costs by overlaying these streets with rubberized asphalt concrete. Failure to perform rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. There is approximately $1.5 million of new appropriation for this project in FY 2013-14. Ongoing maintenance of the streets will benefit both the citizens and visitors in the community. This will provide a safer place to walk and drive, as well as make the City more inviting to people visiting and wanting to move into the community.

- *Gutter Construction Program*: The FY 2013-14 appropriation of approximately $1 million is to be used for construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters and sidewalks as part of the Annual Street Resurfacing Program. This enhances the quality of the City's gutters, curbs, and sidewalks, and provides for a safer environment for the citizens and the visitors of the community.

- *Street Reconstruction Program*: This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. The FY 2013-14 appropriation of approximately $1.5 million will be used for street reconstruction by removing the existing base and pavement, re-grading, and then constructing a new base and pavement with a rubberized asphalt concrete. This enhances the quality of the City's streets and provides for a safer environment for the citizens and the visitors of the community.

Parks Mitigation Fee Fund (405)

Identified below are some of the major projects budgeted within the FY 2013-14 Parks Mitigation Fee Fund and the operational impacts of these projects.

- *Stengel Field Rehab/Design/Construction*: The appropriation of $150,000 will be used for the planning, survey, and design process for Stengel Field. The rehab/design/construction project will evaluate the structural integrity of the clubhouse and bleachers in order to develop future options for the site which may include complete or partial demolition as well as complete or partial replacement. This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.

- *Fremont Park Renovation/Design*: The appropriation of $150,000 will be used for the renovation/design of the facility. The renovation/design project will consider a garden, expansion of the tennis and basketball courts, improvement to the park infrastructure, and safety and security improvements. This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), and the Parks Quimby Fee Fund (Fund 408), for the fiscal years ending June 30, 2014 through June 30, 2023.

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

	FY 12-13 Adopted	FY 12-13 Est. Actuals*	FY 13-14 Adopted	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	Future Years 2018-23	Estimated Totals 2013-23
Capital Improvement Fund (401) - Recurring Resources									
Sales Tax	$ 310	$ 310	$ 330	$ 320	$ 330	$ 340	$ 350	$ 1,750	**$ 3,420**
Scholl Canyon Royalty Fee	3,450	3,200	3,100	3,271	3,450	3,640	3,840	19,202	**36,503**
Other Revenue	-	355	-	-	-	-	-	-	**-**
TOTAL RECURRING RESOURCES	**$ 3,760**	**$ 3,865**	**$ 3,430**	**$ 3,591**	**$ 3,780**	**$ 3,980**	**$ 4,190**	**$ 20,952**	**$ 39,923**
Capital Improvement Fund (401) - Non-Recurring Resources									
Transfer from Sewer Fund (MSB Payment)	$ -	$ 1,392	$ 1,392	$ -	$ -	$ -	$ -	$ -	**$ 1,392**
Estimated Grant Revenue	-	879	-	-	-	-	-	-	**-**
Unspent Grant	-	8,921	-	-	-	-	-	-	**-**
Grant Receivables	-	3,812	975	-	-	-	-	-	**975**
TOTAL ALL RESOURCES	**$ 3,760**	**$ 18,869**	**$ 5,797**	**$ 3,591**	**$ 3,780**	**$ 3,980**	**$ 4,190**	**$ 20,952**	**$ 42,290**
Capital Improvement Fund (401) - Expenditures & Transfers									
Capital Project Expenditures	$ 5,610	$ 10,472	$ 4,981	$ 2,200	$ 3,450	$ 450	$ 450	$ 2,800	**$ 14,331**
Capital Project Expenditures (Grant)	-	10,521	975	-	-	-	-	-	**975**
Transfer - Landfill Post Closure Liability Fund	250	250	1,500	1,500	1,500	1,500	1,500	7,500	**15,000**
MSB Lease Payments (7 yrs payments, ends in FY 2013-14)	-	1,392	1,392	-	-	-	-	-	**1,392**
Project Mgmt 59998 Expenditures	-	60	-	-	-	-	-	-	**-**
TOTAL EXPENDITURES & TRANSFERS	**$ 5,860**	**$ 22,695**	**$ 8,848**	**$ 3,700**	**$ 4,950**	**$ 1,950**	**$ 1,950**	**$ 10,300**	**$ 31,698**
Estimated Annual Surplus / (Shortfall)	**$ (2,100)**	**$ (3,826)**	**$ (3,051)**	**$ (109)**	**$ (1,170)**	**$ 2,030**	**$ 2,240**	**$ 10,652**	**$ 10,592**
Estimated Beginning Fund Balance	2,897	8,020	4,194	745	636	(534)	1,496	3,736	**10,273**
Reserve for PEG Capital	(598)	-	(398)	-	-	-	-	-	**(398)**
REVISED ESTIMATED ENDING FUND BALANCE	**$ 199**	**$ 4,194**	**$ 745**	**$ 636**	**$ (534)**	**$ 1,496**	**$ 3,736**	**$ 14,388**	**$ 20,467**

Notes:

*Assumptions

1) All Grant related expenditures in the CIP fund will be 100% reimbursed.

2) All remaining appropriations including encumbrances are spent.

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

Project	Fund-Project	Prior Years Appropriations	FY 13-14 Adopted	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	Future Years FY 18-23	Estimated Project Total
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM									
Electronic Infrastructure Upgrade	401-51899	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 200,000
401-Management Services Sub-Total		**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
Replace Police CAD System	401-50026	$ 3,591,132	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,591,132
401-Police Sub-Total		**$ 3,591,132**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,591,132**
Fire Station 29 Reconstruction	401-51559	$ 3,663	$ -	$ 750,000	$ 3,000,000	$ -	$ -	$ -	$ 3,753,663
Training Center Burn Bldg Reconstruction	401-51763	80,000	-	-	-	-	-	-	80,000
Roof Repair/Replacement FS 21	401-51865	-	250,000	-	-	-	-	-	250,000
Roof Repair/Replacement FS 26	401-51866	-	50,000	-	-	-	-	-	50,000
Roof Repair/Replacement FS 25	401-51867	-	200,000	-	-	-	-	-	200,000
Fire Alarm Panel Replacement FS 21	401-51868	-	57,000	-	-	-	-	-	57,000
Repair Pump Drafting Pit	401-51871	-	35,000	-	-	-	-	-	35,000
401-Fire Sub-Total		**$ 83,663**	**$ 592,000**	**$ 750,000**	**$ 3,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,425,663**
TDA funds for CIP	401-50830	$ 1,390,242	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,390,242
Interstate 5/Western Interchange	401-51429	12,355,000	-	-	-	-	-	-	12,355,000
Signal Power Backup System	401-51436	180,264	169,736	-	-	-	-	-	350,000
ADA Facility Modification	401-51490	806,259	150,000	250,000	250,000	250,000	250,000	1,000,000	2,956,259
Flower Street Improvements	401-51630	2,242,000	-	-	-	-	-	-	2,242,000
Traf Lght Sync-Glendle/Verdugo	401-G51688	1,798,000	-	-	-	-	-	-	1,798,000
Traff Light Sync - Brand Blvd	401-G51689	930,000	-	-	-	-	-	-	930,000
Traff Light Sync-Colorado/SFR	401-G51690	613,000	-	-	-	-	-	-	613,000
I-5/SR134 Congestion MGMT	401-G51697	814,000	-	-	-	-	-	-	814,000
Fiber Optic Interconnect-IEN	401-G51698	1,433,000	-	-	-	-	-	-	1,433,000
401-Public Works Sub-Total		**$ 22,561,765**	**$ 319,736**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 250,000**	**$ 1,000,000**	**$ 24,881,501**
Civic Auditorium Landscaping	401-50966	$ 753,972	$ -	$ -	$ -	$ -	$ -	$ -	$ 753,972
Maple Park	401-51567	4,399,000	-	-	-	-	-	-	4,399,000
Tax Defaulted Prop Purchase	401-51614	365,000	-	-	-	-	-	-	365,000
Rockhaven Rehabilitation	401-51658	875,648	-	-	-	-	-	-	875,648
Adult Recreation Center Tennis Court Rep	401-51669	658,822	-	-	-	-	-	-	658,822
Civic Auditorium Traffic Improvements	401-51706	84,527	-	-	-	-	-	-	84,527
Parks Unanticipated Repairs	401-51707	400,000	100,000	100,000	100,000	100,000	100,000	400,000	1,300,000
Verdugo Adobe Restroom Renovation	401-51710	363,511	-	-	-	-	-	-	363,511
Brand West Playground Equipment	401-51711	-	250,000	-	-	-	-	-	250,000
Palmer Park Playground Equipment	401-51712	50,892	-	-	-	-	-	-	50,892
Verdugo Park Renovations	401-51713	-	-	1,000,000	-	-	-	1,000,000	2,000,000
Pacific Community Center	401-51847	200,000	3,269,000	-	-	-	-	-	3,469,000
Glendale Riverwalk Phase I	401-G51699	173,000	-	-	-	-	-	-	173,000
Recreational Trail Program	401-G51754	196,102	-	-	-	-	-	-	196,102
LA County Competitive Trails	401-G51755	123,472	-	-	-	-	-	-	123,472
Mariland Mini-Park	401-G51798	1,724,600	-	-	-	-	-	-	1,724,600
Riverwalk Los Angeles Outfall Bridge	401-G51876	-	975,000	-	-	-	-	-	975,000
Winter Shelter Program	401-G612708	94,000	-	-	-	-	-	-	94,000
401-Community Services & Parks Sub-Total		**$ 10,462,545**	**$ 4,594,000**	**$ 1,100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 1,400,000**	**$ 17,856,545**
Brand Library Renovation	401-50094	$ 9,525,701	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,525,701
Central Library Renovation	401-51318	1,676,900	-	-	-	-	-	-	1,676,900
SE Glendale Storefront Library	401-51534	508,705	-	-	-	-	-	-	508,705
Montrose Branch Library	401-51670	153,493	100,000	-	-	-	-	-	253,493
Chevy Chase Branch Update	401-51724	133,884	-	-	-	-	-	-	133,884
Branch Libraries	401-51725	331,026	100,000	100,000	100,000	100,000	100,000	400,000	1,231,026
Central Library NMTC Consultant	401-51869	-	50,000	-	-	-	-	-	50,000
401-Library, Arts & Culture Sub-Total		**$ 12,329,709**	**$ 250,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 400,000**	**$ 13,379,709**
FUND 401 TOTAL		**$ 49,028,815**	**$ 5,955,736**	**$ 2,200,000**	**$ 3,450,000**	**$ 450,000**	**$ 450,000**	**$ 2,800,000**	**$ 64,334,551**
FUND 402 - GENERAL FUND CIP - GAS TAX FUND									
Street Resurfacing Program	402-51500	18,319,434	1,494,000	2,081,000	2,143,000	2,207,000	2,274,000	11,370,000	39,888,434
Gutter Construction Program	402-51501	10,841,515	1,000,000	1,390,000	1,432,000	1,475,000	1,519,000	7,595,000	25,252,515
Street Reconstruction Program	402-51502	10,465,978	1,494,000	2,081,000	2,143,000	2,207,000	2,274,000	11,370,000	32,034,978
Street Name Signs Citywide Inventory	402-51728	1,187,720	-	175,000	175,000	175,000	175,000	700,000	2,587,720
Pacific Fiber Optic Interconnection	402-51878	-	200,000	-	-	-	-	-	200,000
Central & Los Feliz Singal Upgrade	402-51879	-	220,000	-	-	-	-	-	220,000
Street Tree Maintenance	402-51887	-	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
Sidewalk Maintenance Program	402-51888	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
Slurry Seal Maintenance Program	402-51889	-	110,000	110,000	110,000	110,000	110,000	550,000	1,100,000
Traf Lght Sync-Glendle/Verdugo	402-G51688	872,664	-	-	-	-	-	-	872,664
Traff Light Sync - Brand Blvd	402-G51689	451,256	-	-	-	-	-	-	451,256
Traff Light Sync-Colorado/SFR	402-G51690	297,470	-	-	-	-	-	-	297,470
I-5/SR134 Congestion MGMT	402-G51697	204,000	-	-	-	-	-	-	204,000
Fiber Optic Interconnect-IEN	402-G51698	426,002	-	-	-	-	-	-	426,002
FUND 402 TOTAL		**$ 43,066,039**	**$ 6,018,000**	**$ 7,337,000**	**$ 7,503,000**	**$ 7,674,000**	**$ 7,852,000**	**$ 39,085,000**	**$ 118,535,039**

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

Project	Fund-Project	Prior Years Appropriations	FY 13-14 Adopted	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	FY 17-18 Projected	Future Years FY 18-23	Estimated Project Total
FUND 405 - PARKS MITIGATION FEE FUND									
Adult Recreation Center Improvements	405-50254	$ 310,596	$ -	$ -	$ -	$ -	$ -	$ -	$ 310,596
Pacific Park Aquatic Facility	405-51605	667,404	-	-	-	-	-	-	667,404
Adult Rec. Center Tennis Court Repair	405-51669	350,000	-	-	-	-	-	-	350,000
Civic Auditorium Traffic Improvements	405-51706	-	50,000	-	-	-	-	-	50,000
Verdugo Adobe Restroom Renovation	405-51710	180,000	-	-	-	-	-	-	180,000
Planning and Design Studies	405-51833	100,000	100,000	-	-	-	-	-	200,000
Sports Complex Batting Cage	405-51834	400,000	-	-	-	-	-	-	400,000
Riverwalk Phase I & II	405-51835	100,000	-	-	-	-	-	-	100,000
Pedestrian Paseo from Central	405-51836	100,000	-	-	-	-	-	-	100,000
Deukmejian Nature Ed. Center	405-51837	1,500,000	-	-	-	-	-	-	1,500,000
Mid City Park Development Master Plan	405-51839	100,000	-	-	-	-	-	-	100,000
Urban and Natural Trails	405-51840	100,000	-	-	-	-	-	-	100,000
Outdoor Fitness Equipment	405-51841	50,000	50,000	-	-	-	-	-	100,000
Pacific Pool/Pool/Community Center	405-51843	150,000	-	-	-	-	-	-	150,000
Maple Park Improvement Project	405-51870	350,000	-	-	-	-	-	-	350,000
Stengel Field Rehab/Design/Construction	405-51872	-	150,000	1,500,000	-	-	-	-	1,650,000
Fremont Park Renovation/Design	405-51873	-	150,000	-	-	-	-	-	150,000
Riverwalk Los Angeles Outfall Bridge	405-51886	-	50,000	-	-	-	-	-	50,000
Central Park Plaza	405-51892	-	50,000	-	-	-	-	-	50,000
FUND 405 TOTAL		**$ 4,458,000**	**$ 600,000**	**$ 1,500,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,558,000**
FUND 407 - LIBRARY MITIGATION FEE FUND									
2012 Collection Addition	407-51863	$ 12,202	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,202
FUND 407 TOTAL		**$ 12,202**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,202**
FUND 408 - PARKS QUIMBY FEE FUND									
Citywide Playground Equipment	408-51844	$ 331,768	$ -	$ -	$ -	$ -	$ -	$ -	$ 331,768
Stengel Field Master Plan	408-51845	45,773	-	-	-	-	-	-	45,773
Verdugo Park Master Plan	408-51846	1,352	-	-	-	-	-	-	1,352
FUND 408 TOTAL		**$ 378,893**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 378,893**
CIP GRAND TOTAL		**$ 96,943,949**	**$ 12,573,736**	**$ 11,037,000**	**$ 10,953,000**	**$ 8,124,000**	**$ 8,302,000**	**$ 41,885,000**	**$ 189,818,685**

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

Project	Project Description	A Overall Project/Grant Budget as of 6/30/13	B Life to Date Actuals Total (D+E)	C Remaining Balance as of 06/30/13 (A-B)	D Prior Years Expenditures	E FY 2012-13 Expenditures	F FY 2013-14 Adopted Budget
51899	Electronic Infrastructure Upgrade	$ -	$ -	$ -	$ -	$ -	$ 200,000
	401-111 Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
50026	Replace Police CAD System	$ 3,591,132	$ 3,495,558	$ 95,573	$ 3,495,558	$ -	$ -
	401-301 Total	**$ 3,591,132**	**$ 3,495,558**	**$ 95,573**	**$ 3,495,558**	**$ -**	**$ -**
51559	Fire Station 29 Reconstruction	$ 3,663	$ 3,663	$ -	$ 3,663	$ -	$ -
51763	Training Center Burn Bldg Reconstruction	80,000	16,000	64,000	16,000	-	-
51865	Roof Repair/Replacement FS 21	-	-	-	-	-	250,000
51866	Roof Repair/Replacement FS 26	-	-	-	-	-	50,000
51867	Roof Repair/Replacement FS 25	-	-	-	-	-	200,000
51868	Fire Alarm Panel Replacement FS 21	-	-	-	-	-	57,000
51871	Repair Pump Drafting Pit	-	-	-	-	-	35,000
	401-401 Total	**$ 83,663**	**$ 19,663**	**$ 64,000**	**$ 19,663**	**$ -**	**$ 592,000**
50830	TDA funds for CIP	$ 1,390,242	$ 1,250,526	$ 139,717	$ 1,105,752	$ 144,773	$ -
51429	Interstate 5/Western Interchange	12,355,000	10,725,177	1,629,823	10,725,177	-	-
51436	Signal Power Backup System	180,264	10,528	169,736	10,528	-	169,736
51490	ADA Facility Modification	806,259	555,908	250,351	425,275	130,634	150,000
51630	Flower Street Improvements	2,242,000	2,070,846	171,154	2,070,201	645	-
G51688	Traf Lght Sync-Glendle/Verdugo	1,798,000	554,802	1,243,198	-	554,802	-
G51689	Traff Light Sync - Brand Blvd	930,000	236,104	693,896	-	236,104	-
G51690	Traff Light Sync-Colorado/SFR	613,000	164,210	448,790	-	164,210	-
G51697	I-5/SR134 Congestion MGMT	814,000	2,503	811,497	-	2,503	-
G51698	Fiber Optic Interconnect-IEN	1,433,000	895,568	537,432	252,295	643,273	-
	401-501 Total	**$ 22,561,765**	**$ 16,466,171**	**$ 6,095,594**	**$ 14,589,228**	**$ 1,876,943**	**$ 319,736**
50966	Civic Auditorium Landscaping	$ 753,972	$ 735,093	$ 18,879	$ 726,820	$ 8,273	$ -
51567	Maple Park	4,399,000	4,393,848	5,152	4,378,999	14,849	-
51614	Tax Defaulted Prop Purchase	365,000	375,406	(10,406)	375,406	-	-
51658	Rockhaven Rehabilitation	875,648	834,567	41,081	770,205	64,363	-
51669	Adult Recreation Center Tennis Court Rep	658,822	234,944	423,877	210,159	24,785	-
51706	Civic Auditorium Traffic Improvements	84,527	33,255	51,272	25,982	7,273	-
51707	Parks Unanticipated Repairs	400,000	376,080	23,920	250,568	125,512	100,000
51710	Verdugo Adobe Restroom Renovation	363,511	173,619	189,892	100,876	72,743	-
51711	Brand West Playground Equipment	-	-	-	-	-	250,000
51712	Palmer Park Playground Equipment	50,892	27,711	23,181	25,892	1,818	-
51847	Pacific Community Center	200,000	54,308	145,692	-	54,308	3,269,000
G51699	Glendale Riverwalk Phase I	173,000	134,767	38,233	53,108	81,658	-
G51754	Recreational Trail Program	196,102	194,106	1,996	41,063	153,044	-
G51755	LA County Competitive Trails	123,472	115,379	8,093	3,169	112,210	-
G51798	Mariland Mini-Park	1,724,600	266,764	1,457,836	105,893	160,871	-
G51876	Riverwalk Los Angeles Outfall Bridge	-	-	-	-	-	975,000
	401-601 Total	**$ 10,368,545**	**$ 7,949,848**	**$ 2,418,697**	**$ 7,068,140**	**$ 881,709**	**$ 4,594,000**
G612708	Winter Shelter Program	$ 94,000	$ 94,000	$ -	$ 97,637	$ (3,637)	$ -
	401-801 Total	**$ 94,000**	**$ 94,000**	**$ -**	**$ 97,637**	**$ (3,637)**	**$ -**
50094	Brand Library Renovation	$ 9,525,701	$ 5,801,464	$ 3,724,237	$ 1,409,535	$ 4,391,929	$ -
51318	Central Library Renovation	1,676,900	1,170,304	506,596	688,000	482,304	-
51534	SE Glendale Storefront Library	508,705	471,412	37,293	466,743	4,670	-
51670	Montrose Branch Library	153,493	75,626	77,867	8,702	66,924	100,000
51724	Chevy Chase Branch Update	133,884	126,960	6,924	55,206	71,754	-
51725	Branch Libraries	331,026	181,763	149,263	152,092	29,672	100,000
51869	Central Library NMTC Consultant	-	-	-	-	-	50,000
	401-681 Total	**$ 12,329,709**	**$ 7,827,529**	**$ 4,502,180**	**$ 2,780,278**	**$ 5,047,251**	**$ 250,000**
51500	Street Resurfacing Program	18,319,434	14,313,955	4,005,479	12,278,939	2,035,016	1,494,000
51501	Gutter Construction Program	10,841,515	9,119,792	1,721,724	7,113,837	2,005,955	1,000,000
51502	Street Reconstruction Program	10,465,978	5,793,387	4,672,591	4,755,231	1,038,156	1,494,000
51728	Street Name Signs Citywide Inventory	1,187,720	749,224	438,496	407,289	341,936	-
51878	Pacific Fiber Optic Interconnection	-	-	-	-	-	200,000
51879	Central & Los Feliz Signal Upgrade	-	-	-	-	-	220,000
51887	Street Tree Maintenance	-	-	-	-	-	500,000
51888	Sidewalk Maintenance Program	-	-	-	-	-	1,000,000
51889	Slurry Seal Maintenance Program	-	-	-	-	-	110,000
G51688	Traf Lght Sync-Glendle/Verdugo	872,664	478,590	394,074	336,317	142,273	-
G51689	Traff Light Sync - Brand Blvd	451,256	233,569	217,687	173,784	59,784	-
G51690	Traff Light Sync-Colorado/SFR	297,470	165,000	132,471	115,023	49,977	-
G51697	I-5/SR134 Congestion MGMT	204,000	16,392	187,608	-	16,392	-
G51698	Fiber Optic Interconnect-IEN	426,002	268,201	157,801	75,858	192,344	
	402-501 Total	**$ 43,066,039**	**$ 31,138,108**	**$ 11,927,931**	**$ 25,256,277**	**$ 5,881,831**	**$ 6,018,000**

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

Project	Project Description	A Overall Project/Grant Budget as of 6/30/13	B Life to Date Actuals Total (D+E)	C Remaining Balance as of 06/30/13 (A-B)	D Prior Years Expenditures	E FY 2012-13 Expenditures	F FY 2013-14 Adopted Budget
50254	Adult Recreation Center Improvement	$ 310,596	$ 310,596	$ -	$ 310,596	$ -	$ -
51605	Pacific Park Aquatic Facility	667,404	661,600	5,804	647,604	13,996	-
51669	Adult Rec. Center Tennis Court Repair	350,000	5,788	344,212	-	5,788	-
51706	Civic Auditorium Traffic Improvements	-	-	-	-	-	50,000
51710	Verdugo Adobe Restroom Renovation	180,000	-	180,000	-	-	-
51833	Planning and Design Studies	100,000	62,004	37,996	-	62,004	100,000
51834	Sports Complex Batting Cage	400,000	8,870	391,130	-	8,870	-
51835	Riverwalk Phase I & II	100,000	96,143	3,857	-	96,143	-
51836	Pedestrian Paseo from Central	100,000	-	100,000	-	-	-
51837	Deukmejian Nature Ed. Center	1,500,000	268	1,499,732	-	268	-
51839	Mid City Park Development Master Plan	100,000	1,881	98,119	-	1,881	-
51840	Urban and Natural Trails	100,000	6,380	93,620	-	6,380	-
51841	Outdoor Fitness Equipment	50,000	10,369	39,631	-	10,369	50,000
51843	Pacific Pool/Pool/Community Center	150,000	13,624	136,376	-	13,624	-
51870	Maple Park Improvement Project	350,000	-	350,000	-	-	-
51872	Stengel Field Rehab/Design/Construction	-	-	-	-	-	150,000
51873	Fremont Park Renovation/Design	-	-	-	-	-	150,000
51886	Riverwalk Los Angeles Outfall Bridge	-	-	-	-	-	50,000
51892	Central Park Plaza	-	-	-	-	-	50,000
	405-601 Total	**$ 4,458,000**	**$ 1,177,524**	**$ 3,280,476**	**$ 958,200**	**$ 219,324**	**$ 600,000**
51863	2012 Collection Addition	$ 12,202	$ -	$ 12,202	$ -	$ -	$ -
	407-681 Total	**$ 12,202**	**$ -**	**$ 12,202**	**$ -**	**$ -**	**$ -**
51844	Citywide Playground Equipment	$ 331,768	$ 20,296	$ 311,473	$ -	$ 20,296	$ -
51845	Stengel Field Master Plan	45,773	40,134	5,639	-	40,134	-
51846	Verdugo Park Master Plan	1,352	1,352	-	-	1,352	-
	408-601 Total	**$ 378,893**	**$ 61,781**	**$ 317,111**	**$ -**	**$ 61,781**	**$ -**

CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	401 - Capital Improvement Fund	402 - State Gas Tax Fund	403 - Landfill Postclosure Fund
Estimated Resources			
Licenses & Permits	$ -	$ -	$ -
Use of Money & Property	-	100,000	-
Revenue from Other Agencies	975,000	6,018,503	-
Charges for Services	3,100,000	-	-
Transfers from Other Funds	1,722,062	-	1,500,000
Use of Fund Balance	3,050,736	-	-
TOTAL RESOURCES	**$ 8,847,798**	**$ 6,118,503**	**$ 1,500,000**
Estimated Appropriations			
Salaries & Benefits	$ 714,100	$ -	$ -
Maintenance & Operation	792,000	1,610,000	-
Capital Improvement	4,449,636	4,408,000	-
Transfers	2,892,062	-	-
TOTAL APPROPRIATIONS	**$ 8,847,798**	**$ 6,018,000**	**$ -**
NET SURPLUS	**$ -**	**$ 100,503**	**$ 1,500,000**

CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	405 - Parks Mitigation Fee Fund	407 - Library Mitigation Fee Fund	Total
Estimated Resources			
Licenses & Permits	$ 325,235	$ 31,945	**$ 357,180**
Use of Money & Property	-	-	**100,000**
Revenue from Other Agencies	-	-	**6,993,503**
Charges for Services	-	-	**3,100,000**
Transfers from Other Funds	-	-	**3,222,062**
Use of Fund Balance	274,765	-	**3,325,501**
TOTAL RESOURCES	**$ 600,000**	**$ 31,945**	**$ 17,098,246**
Estimated Appropriations			
Salaries & Benefits	$ 115,000	$ -	**$ 829,100**
Maintenance & Operation	-	-	**2,402,000**
Capital Improvement	485,000	-	**9,342,636**
Transfers	-	-	**2,892,062**
TOTAL APPROPRIATIONS	**$ 600,000**	**$ -**	**$ 15,465,798**
NET SURPLUS	**$ -**	**$ 31,945**	**$ 1,632,448**

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CITY OF GLENDALE
ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Recreation, Hazardous Disposal, Parking, Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. These funds primary source of revenues are charges for services and reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the eight (8) *Enterprise Funds* included in this section.

- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees.

- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.

- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages.

- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.

- *Refuse Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.

- *Electric Utility Funds (550-554)* are used to account for the operations of the City-owned electric utility services.

- *Water Utility Funds (571-573)* are used to account for the operations of the City-owned water utility services.

- *Fire Communication Fund (701)* is used to account for monies received and expended for the tri-city (Burbank, Glendale and Pasadena) fire communication operations.

Total appropriation in the Enterprise Funds for FY 2013-14 is $364.8 million, which reflects an increase of approximately $28.3 million, or 8.4%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2014.

CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	501 - Recreation Fund	510 - Hazardous Disposal Fund	520 - Parking Fund
Estimated Resources			
Revenue from Other Agencies	$ -	$ -	$ -
Charges for Services	2,547,200	1,510,000	8,742,000
Misc & Non-Operating Revenue	563,500	97,000	50,000
Interfund Revenue	-	-	-
Use of Fund Balance	948,747	-	1,817,781
TOTAL RESOURCES	**$ 4,059,447**	**$ 1,607,000**	**$ 10,609,781**
Estimated Appropriations			
Salaries & Benefits	$ 2,039,655	$ 1,067,274	$ 2,701,345
Maintenance & Operation	1,212,292	539,726	5,464,436
Capital Outlay	-	-	244,000
Capital Improvement	807,500	-	300,000
Transfers	-	-	1,900,000
Allocation Offset	-	-	-
TOTAL APPROPRIATIONS	**$ 4,059,447**	**$ 1,607,000**	**$ 10,609,781**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	525 - Sewer Fund	530 - Refuse Disposal Fund	550-554 - Electric Utility Funds
Estimated Resources			
Revenue from Other Agencies	$ -	$ 43,000	$ -
Charges for Services	14,000,000	19,540,000	191,846,365
Misc & Non-Operating Revenue	600,000	200,000	6,214,590
Interfund Revenue	-	-	25,600,000
Use of Fund Balance	14,512,546	3,219,209	8,491,480
TOTAL RESOURCES	**$ 29,112,546**	**$ 23,002,209**	**$ 232,152,435**
Estimated Appropriations			
Salaries & Benefits	$ 3,185,209	$ 7,857,577	$ 31,213,536
Maintenance & Operation	15,932,337	12,177,570	209,295,286
Capital Outlay	-	425,000	424,018
Capital Improvement	9,995,000	-	413,000
Transfers	-	2,542,062	20,607,000
Allocation Offset	-	-	(29,800,405)
TOTAL APPROPRIATIONS	**$ 29,112,546**	**$ 23,002,209**	**$ 232,152,435**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	571-573 - Water Utility Funds	701 - Fire Communication Fund	Total
Estimated Resources			
Revenue from Other Agencies	$ -	$ -	**$ 43,000**
Charges for Services	46,472,200	3,190,836	**287,848,601**
Misc & Non-Operating Revenue	1,080,000	665,433	**9,470,523**
Interfund Revenue	5,550,000	-	**31,150,000**
Use of Fund Balance	7,322,585	-	**36,312,348**
TOTAL RESOURCES	**$ 60,424,785**	**$ 3,856,269**	**$ 364,824,472**
Estimated Appropriations			
Salaries & Benefits	$ 7,147,413	$ 2,390,766	**$ 57,602,775**
Maintenance & Operation	53,182,872	1,187,443	**298,991,962**
Capital Outlay	-	224,643	**1,317,661**
Capital Improvement	94,500	-	**11,610,000**
Transfers	-	-	**25,049,062**
Allocation Offset	-	-	**(29,800,405)**
TOTAL APPROPRIATIONS	**$ 60,424,785**	**$ 3,802,852**	**$ 364,771,055**
NET SURPLUS	**$ -**	**$ 53,417**	**$ 53,417**

CITY OF GLENDALE
INTERNAL SERVICE FUNDS

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

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.

- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation is jointly shared with the City of Burbank.

- *ISD Infrastructure Fund (603)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.

- *ISD Applications Fund (604)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.

- *Unemployment Insurance Fund (610)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.

- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.

- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City Departments that will provide adequate resources to meet current obligations.

- *Dental Insurance Fund (615)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

- *Medical Insurance Fund (616)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

- *Vision Insurance Fund (617)* is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

- *Employee Benefits Fund (640)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).

CITY OF GLENDALE
INTERNAL SERVICE FUNDS

- *Retiree Health Savings Plan (RHSP) Benefits Fund (641)* is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.

- *Post Employment Benefits Fund (642)* is used to account for the resources and the liability associated with other post employment benefits.

- *ISD Wireless Fund (660)* is used to account for the operation of the citywide radio system.

Total appropriation in the Internal Service Funds for FY 2013-14 is $92.9 million, which reflects a increase of approximately $11.6 million, or 14.3%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2014.

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	601 - Fleet / Equipment Management Fund	602 - Joint Helicopter Operation Fund	603 - ISD Infrastructure Fund
Estimated Resources			
Charges for Services	$ 11,622,584	$ 2,243,395	$ 8,464,079
Misc & Non-Operating Revenue	120,000	942,520	25,000
Use of Fund Balance	2,790,531	1,409,999	447,000
TOTAL RESOURCES	**$ 14,533,115**	**$ 4,595,914**	**$ 8,936,079**
Estimated Appropriations			
Salaries & Benefits	$ 4,144,683	$ 153,117	$ 3,266,289
Maintenance & Operation	9,103,432	1,442,797	3,776,687
Capital Outlay	1,285,000	3,000,000	1,893,103
TOTAL APPROPRIATIONS	**$ 14,533,115**	**$ 4,595,914**	**$ 8,936,079**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	604 - ISD Applications Fund	610 - Unemployment Insurance Fund	612 - Liability Insurance Fund
Estimated Resources			
Charges for Services	$ 6,106,467	$ 310,738	$ 7,564,707
Misc & Non-Operating Revenue	40,000	5,000	100,000
Use of Fund Balance	324,927	-	80,514
TOTAL RESOURCES	**$ 6,471,394**	**$ 315,738**	**$ 7,745,221**
Estimated Appropriations			
Salaries & Benefits	$ 2,962,821	$ -	$ 323,238
Maintenance & Operation	3,232,823	315,738	7,421,983
Capital Outlay	275,750	-	-
TOTAL APPROPRIATIONS	**$ 6,471,394**	**$ 315,738**	**$ 7,745,221**
NET SURPLUS	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	614 - Compensation Insurance Fund	615 - Dental Insurance Fund	616 - Medical Insurance Fund
Estimated Resources			
Charges for Services	$ 12,364,377	$ 1,561,107	$ 24,745,050
Misc & Non-Operating Revenue	120,000	5,000	95,000
Use of Fund Balance	-	-	77,558
TOTAL RESOURCES	**$ 12,484,377**	**$ 1,566,107**	**$ 24,917,608**
Estimated Appropriations			
Salaries & Benefits	$ 954,474	$ -	$ -
Maintenance & Operation	10,559,197	1,345,896	24,917,608
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	**$ 11,513,671**	**$ 1,345,896**	**$ 24,917,608**
NET SURPLUS	**$ 970,706**	**$ 220,211**	**$ -**

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	617 - Vision Insurance Fund	640 - Employee Benefits Fund	641 - RHSP Benefits Fund
Estimated Resources			
Charges for Services	$ 279,816	$ 5,215,555	$ 3,642,434
Misc & Non-Operating Revenue	3,000	65,000	50,000
Use of Fund Balance	-	-	-
TOTAL RESOURCES	**$ 282,816**	**$ 5,280,555**	**$ 3,692,434**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 23,548	$ 5,841
Maintenance & Operation	245,560	3,556,353	1,612,922
Capital Outlay	-	-	-
TOTAL APPROPRIATIONS	**$ 245,560**	**$ 3,579,901**	**$ 1,618,763**
NET SURPLUS	**$ 37,256**	**$ 1,700,654**	**$ 2,073,671**

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2014

	642 - Post Employment Benefits Fund	660 - ISD Wireless Fund	Total
Estimated Resources			
Charges for Services	$ 2,192,772	$ 4,249,060	**$ 90,562,141**
Misc & Non-Operating Revenue	40,000	5,000	**1,615,520**
Use of Fund Balance	-	610,130	**5,740,659**
TOTAL RESOURCES	**$ 2,232,772**	**$ 4,864,190**	**$ 97,918,320**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 1,127,296	**$ 12,961,307**
Maintenance & Operation	2,214,458	2,988,494	**72,733,948**
Capital Outlay	-	748,400	**7,202,253**
TOTAL APPROPRIATIONS	**$ 2,214,458**	**$ 4,864,190**	**$ 92,897,508**
NET SURPLUS	**$ 18,314**	**$ -**	**$ 5,020,812**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
General Funds					
General Fund (101)					
Property Taxes					
30010	Property tax current	$ 24,726,080	$ 25,400,000	$ 25,400,000	$ 26,000,000
30011	Property tax admin fee	(728,653)	(762,000)	(380,000)	(400,000)
30012	Property tax (AB 1x26)	-	1,400,000	1,000,000	700,000
30020	Property tax delinquent	619,835	736,600	736,600	660,000
30030	Property tax supplement	476,039	482,600	482,600	550,000
30050	ERAF in lieu VLF	16,387,861	16,200,000	16,500,000	16,900,000
30060	SB211 Prop tax share Central	341,399	469,900	469,900	350,000
30700	Property tax penalty	216,996	304,800	304,800	200,000
33400	State H/O exemptions	219,919	225,000	225,000	225,000
Property Taxes Total		**$ 42,259,475**	**$ 44,456,900**	**$ 44,738,900**	**$ 45,185,000**
Sales Taxes					
30300	Sales tax	$ 21,792,252	$ 22,150,000	$ 22,199,800	$ 23,159,000
30305	ERAF in lieu of sales tax	6,693,418	7,400,000	7,673,659	8,007,000
30310	State 1/2% sales tax	1,510,098	1,477,500	1,493,673	1,700,000
Sales Taxes Total		**$ 29,995,768**	**$ 31,027,500**	**$ 31,367,132**	**$ 32,866,000**
Utility Users Taxes					
30320	Utility users tax	$ 26,632,210	$ -	$ -	$ -
30321	UUT - Electricity	-	12,325,000	12,325,000	11,300,000
30322	UUT - Gas	-	1,338,000	1,338,000	2,400,000
30323	UUT - Water	-	2,274,000	2,274,000	2,700,000
30324	UUT - Telecommunications	-	8,989,000	8,989,000	9,000,000
30325	UUT - Video	-	2,074,000	2,074,000	2,200,000
Utility Users Taxes Total		**$ 26,632,210**	**$ 27,000,000**	**$ 27,000,000**	**$ 27,600,000**
Occupancy & Other Taxes					
30330	Franchise tax	$ 2,667,260	$ 2,950,000	$ 2,950,000	$ 3,010,000
30340	Occupancy tax	3,367,577	3,300,000	3,300,000	3,500,000
30350	Property transfer tax	529,788	580,000	580,000	580,000
30360	Landfill host assessment	2,063,885	2,000,000	2,000,000	2,000,000
Occupancy & Other Taxes Total		**$ 8,628,511**	**$ 8,830,000**	**$ 8,830,000**	**$ 9,090,000**
Revenues from Other Agencies					
32611	Disaster relief reimb - State	$ 35,063	$ -	$ -	$ -
32850	State S/B 90	65,033	285,000	285,000	100,000
33000	Motor vehicle in lieu	106,575	-	-	-
33100	State library grant	13,290	-	-	-
34050	County grants	600	-	79,000	-
34301	Local grants	-	-	475,000	-
Revenues from Other Agencies Total		**$ 220,561**	**$ 285,000**	**$ 839,000**	**$ 100,000**
Charges for Services					
34500	Zoning-Subdivision fees	$ 47,909	$ 80,000	$ 80,000	$ 50,000
34510	Map & publication fees	60,512	53,000	53,000	60,000
34520	Filing-certification fee	1,116	5,000	5,000	5,000
34523	Notary fees	1,660	2,000	2,000	2,000
34529	Film rentals of city property	5,300	10,000	10,000	10,000
34532	Special event fees	74,412	65,000	65,000	80,000
34540	Finger print fees	157,995	245,000	-	-
34600	Special police fees	386,455	426,900	426,900	425,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
34605	Vehicle tow admin fee (VTACR)	136,206	160,000	160,000	165,000
34630	Fire fees	459,568	360,000	360,000	450,000
34650	Hydrant flow test fees	618	-	-	-
34660	Hazardous vegetation fee	1,538	-	-	-
34680	Code enforcement fees	54,658	115,000	115,000	75,000
34691	Outreach revenue	45,587	75,000	75,000	50,000
34700	Express plan check fees	21,698	200,000	200,000	147,394
34701	Final Map Checking Fees	65,118	-	-	25,000
34710	Excavation fees	110,773	150,000	150,000	150,000
34770	Collectible jobs - A & G	(81,014)	100,000	100,000	100,000
35000	Library fines & fees	98,144	115,000	115,000	100,000
35020	Library misc fees	-	4,000	4,000	-
35234	Program/ registration revenue	-	12,250	12,250	10,000
35261	Aquatics	8,436	-	-	-
35510	Local assessment fees	51,765	75,000	75,000	-
37112	Charges for surveillance	-	250,000	-	-
Charges for Services Total		**$ 1,708,452**	**$ 2,503,150**	**$ 2,008,150**	**$ 1,904,394**
Licenses & Permits					
30800	Dog licenses	$ 155,433	$ 180,000	$ 180,000	$ 150,000
30805	Cat licenses	209	-	-	-
30820	Building permits	5,088,021	3,200,000	4,500,000	3,900,000
30821	Green bldg initiative SB1473	1,018	-	-	-
30825	Plan check fees	305,649	315,000	315,000	325,000
30830	Planning permits	1,093,594	1,050,000	1,050,000	1,100,000
30840	Grading permits	25,079	30,000	30,000	30,000
30850	Street permits	519,517	310,000	310,000	450,000
30870	Business license permits	528,046	500,000	500,000	500,000
Licenses & Permits Total		**$ 7,716,566**	**$ 5,585,000**	**$ 6,885,000**	**$ 6,455,000**
Interfund Revenue					
37660	Salary O/H budget Job	$ 690,780	$ 410,000	$ 410,000	$ 700,000
37661	Cost allocation revenue	14,211,180	14,266,333	14,266,333	15,495,375
Interfund Revenue Total		**$ 14,901,960**	**$ 14,676,333**	**$ 14,676,333**	**$ 16,195,375**
Fines & Forfeitures					
37800	Traffic safety fines	$ 1,087,160	$ 1,200,000	$ 1,200,000	$ 1,100,000
37801	Red-Light traffic safety fines	106,512	-	-	-
Fines & Forfeitures Total		**$ 1,193,672**	**$ 1,200,000**	**$ 1,200,000**	**$ 1,100,000**
Use of Money & Property					
38000	Interest & inv. revenue	$ 853,892	$ 500,000	$ 500,000	$ 575,000
38005	Interest & inv. GASB 31	(16,189)	-	-	-
38100	Landfill gas royalties	2,472,865	2,500,000	2,500,000	2,475,000
38200	Rental income	240,168	384,000	384,000	335,000
38201	Lease income	532,000	549,000	-	-
Use of Money & Property Total		**$ 4,082,736**	**$ 3,933,000**	**$ 3,384,000**	**$ 3,385,000**
Miscellaneous Revenue					
38500	Donations & contribution	$ 12,894	$ 30,000	$ 30,000	$ 30,000
38520	Rose float donations	132,526	50,000	50,000	75,000
38525	Sponsorships	8,923	-	-	-
38526	Advertising revenue	95,868	100,000	100,000	100,000
38527	Rebate revenue	48,242	40,000	40,000	50,000
38550	Unclaimed money & prop	50,792	75,000	75,000	45,000
38560	Miscellaneous revenue	1,123,062	750,000	2,444,074	770,000

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
38568 Contractual cost reduction	112,268	50,000	50,000	-
38569 Citywide collection revenue	7,097	-	-	25,000
39080 Sales of property	20,709	-	-	-
Miscellaneous Revenue Total	**$ 1,612,382**	**$ 1,095,000**	**$ 2,789,074**	**$ 1,095,000**
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	$ 296,188	$ -	$ -	$ -
39140 Transfer-GRA	-	-	-	-
39146 Transfer-Refuse Fund	1,000,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric	21,107,000	20,857,000	20,857,000	20,607,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Operating Transfer from Other Funds Total	**$ 24,303,188**	**$ 23,907,000**	**$ 23,907,000**	**$ 23,657,000**
Total General Fund (101)	**$ 163,255,481**	**$ 164,498,883**	**$ 167,624,589**	**$ 168,632,769**
<u>Special Revenue</u>				
CDBG Fund (201)				
Revenues from Other Agencies				
31440 Comm dev block grant	$ 1,991,709	$ 2,451,343	$ 2,451,343	$ 2,067,000
Revenues from Other Agencies Total	**$ 1,991,709**	**$ 2,451,343**	**$ 2,451,343**	**$ 2,067,000**
Charges for Services				
34680 Code enforcement fees	$ 3,003	$ -	$ -	$ 3,500
Charges for Services Total	**$ 3,003**	**$ -**	**$ -**	**$ 3,500**
Miscellaneous Revenue				
38730 Grant program income	$ 46,000	$ -	$ -	$ -
Miscellaneous Revenue Total	**$ 46,000**	**$ -**	**$ -**	**$ -**
Non-Operating Sources				
39010 Issuance of debt	$ 2,000,000	$ -	$ -	$ -
Non-Operating Sources Total	**$ 2,000,000**	**$ -**	**$ -**	**$ -**
Total CDBG Fund (201)	**$ 4,040,712**	**$ 2,451,343**	**$ 2,451,343**	**$ 2,070,500**
Housing Assistance Fund (202)				
Revenues from Other Agencies				
31400 Voucher program	$ 13,002,689	$ 14,000,000	$ 14,000,000	$ 14,175,168
31430 Earned admin. reserve	1,486,074	1,472,401	1,472,401	1,535,791
38720 Portable voucher admin fee	1,145,700	1,189,329	1,189,329	1,154,880
38721 Portable voucher HAP revenue	13,751,313	14,132,304	14,132,304	14,175,168
Revenues from Other Agencies Total	**$ 29,385,776**	**$ 30,794,034**	**$ 30,794,034**	**$ 31,041,007**
Use of Money & Property				
38000 Interest & inv. revenue	$ 13,784	$ 15,000	$ 15,000	$ 15,000
38005 Interest & inv. GASB 31	341	-	-	-
Use of Money & Property Total	**$ 14,125**	**$ 15,000**	**$ 15,000**	**$ 15,000**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 85,627	$ 56,895	$ 56,895	$ 45,090
38569 Citywide collection revenue	4,000	-	-	-
Miscellaneous Revenue Total	**$ 89,627**	**$ 56,895**	**$ 56,895**	**$ 45,090**
Total Housing Assistance Fund (202)	**$ 29,489,528**	**$ 30,865,929**	**$ 30,865,929**	**$ 31,101,097**
Home Grant Fund (203)				
Revenues from Other Agencies				
31410 Home grant	$ 248,449	$ 1,232,800	$ 1,232,800	$ 1,258,763
Revenues from Other Agencies Total	**$ 248,449**	**$ 1,232,800**	**$ 1,232,800**	**$ 1,258,763**
Miscellaneous Revenue				
38750 Housing program income	$ 4,717	$ 4,000	$ 4,000	$ 3,000
Miscellaneous Revenue Total	**$ 4,717**	**$ 4,000**	**$ 4,000**	**$ 3,000**
Total Home Grant Fund (203)	**$ 253,166**	**$ 1,236,800**	**$ 1,236,800**	**$ 1,261,763**
Supportive Housing Grant Fund (204)				
Revenues from Other Agencies				
31420 Supportive housing prog	$ 2,309,848	$ 2,417,339	$ 2,417,339	$ 2,366,587
Revenues from Other Agencies Total	**$ 2,309,848**	**$ 2,417,339**	**$ 2,417,339**	**$ 2,366,587**
Total Supportive Housing Grant Fund (204)	**$ 2,309,848**	**$ 2,417,339**	**$ 2,417,339**	**$ 2,366,587**
Emergency Solutions Grant Fund (205)				
Revenues from Other Agencies				
31450 Emergency solutions grant	$ 597,017	$ 255,394	$ 286,022	$ 242,624
Revenues from Other Agencies Total	**$ 597,017**	**$ 255,394**	**$ 286,022**	**$ 242,624**
Total Emergency Solutions Grant Fund (205)	**$ 597,017**	**$ 255,394**	**$ 286,022**	**$ 242,624**
Workforce Investment Act Fund (206)				
Revenues from Other Agencies				
31701 WIA Title I adult	$ 1,208,353	$ 805,174	$ 805,174	$ 862,228
31702 WIA Title I youth	687,248	712,726	712,726	775,985
31703 WIA dislocated worker	1,019,572	985,347	985,347	845,345
31704 WIA discretionary	246,896	300,000	300,000	280,000
31707 WIA SALT funds	-	10,000	10,000	-
31711 WIA 15% Governor's discr grant	-	565,000	565,000	225,000
31712 WIA Wagner Peyser grant	28,363	185,000	185,000	207,821
31713 Social Security admin grant	203,598	304,000	304,000	285,586
31730 Title III rapid response	383,946	365,000	365,000	450,000
31756 CalWork youth - County	132,145	243,000	243,000	235,000
31791 WIA emergency grant	-	127,753	127,753	230,000
34000 GAIN assessment	92,730	125,000	125,000	145,745
34200 Hawthorne STEP	12,000	10,000	10,000	5,253
Revenues from Other Agencies Total	**$ 4,014,850**	**$ 4,738,000**	**$ 4,738,000**	**$ 4,547,963**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Miscellaneous Revenue				
38512 WIB Foundation Revenue	$ 45,000	$ 12,000	$ 12,000	$ 23,678
38560 Miscellaneous revenue	16,587	15,000	15,000	2,359
Miscellaneous Revenue Total	**$ 61,587**	**$ 27,000**	**$ 27,000**	**$ 26,037**
Total Workforce Investment Act Fund (206)	**$ 4,076,437**	**$ 4,765,000**	**$ 4,765,000**	**$ 4,574,000**
Urban Art Fund (210)				
Licenses & Permits				
30874 Urban Art fees	$ 957,085	$ -	$ -	$ -
Licenses & Permits Total	**$ 957,085**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 6,284	$ -	$ -	$ -
38005 Interest & inv. GASB 31	3,300	-	-	-
Use of Money & Property Total	**$ 9,584**	**$ -**	**$ -**	**$ -**
Total Urban Art Fund (210)	**$ 966,669**	**$ -**	**$ -**	**$ -**
Glendale Youth Alliance Fund (211)				
Charges for Services				
34690 Youth employment fees	$ 1,740,421	$ 1,806,472	$ 1,806,472	$ 1,743,108
Charges for Services Total	**$ 1,740,421**	**$ 1,806,472**	**$ 1,806,472**	**$ 1,743,108**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 27	$ -	$ -	$ -
38569 Citywide collection revenue	259	-	-	-
Miscellaneous Revenue Total	**$ 286**	**$ -**	**$ -**	**$ -**
Total Glendale Youth Alliance Fund (211)	**$ 1,740,707**	**$ 1,806,472**	**$ 1,806,472**	**$ 1,743,108**
Low&Mod Income Housing Asset Fund (213)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 51,870	$ -	$ -	$ 9,000
38005 Interest & inv. GASB 31	1,298	-	-	-
38200 Rental income	25,507	-	-	36,000
Use of Money & Property Total	**$ 78,674**	**$ -**	**$ -**	**$ 45,000**
Miscellaneous Revenue				
38750 Housing program income	$ 362,596	$ 220,000	$ 220,000	$ 506,646
Miscellaneous Revenue Total	**$ 362,596**	**$ 220,000**	**$ 220,000**	**$ 506,646**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 11,048,712	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 11,048,712**	**$ -**	**$ -**	**$ -**
Total Low&Mod Income Housing Asset Fund (213)	**$ 11,489,983**	**$ 220,000**	**$ 220,000**	**$ 551,646**

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	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
2011 TABs-Housing Projects Fund (214)				
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 7,473,385	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 7,473,385**	**$ -**	**$ -**	**$ -**
Total 2011 TABs-Housing Projects Fund (214)	**$ 7,473,385**	**$ -**	**$ -**	**$ -**
GRA Administrative Fund I (240)				
Property Taxes				
30010 Property tax current	$ 291,232	$ -	$ -	$ -
30020 Property tax delinquent	117,954	-	-	-
30030 Property tax supplement	(4,315)	-	-	-
Property Taxes Total	**$ 404,872**	**$ -**	**$ -**	**$ -**
Charges for Services				
34532 Special event fees	$ 4,800	$ -	$ -	$ -
35535 Parking meters Glendale lots	9,452	-	-	-
Charges for Services Total	**$ 14,252**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ (20,235)	$ -	$ -	$ -
Use of Money & Property Total	**$ (20,235)**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 140,476	$ -	$ -	$ -
38568 Contractual cost reduction	559	-	-	-
39080 Sales of property	24,000	-	-	-
Miscellaneous Revenue Total	**$ 165,034**	**$ -**	**$ -**	**$ -**
Extraordinary Gains				
39221 Extraordinary gain	$ 63,463,006	$ -	$ -	$ -
Extraordinary Gains Total	**$ 63,463,006**	**$ -**	**$ -**	**$ -**
Total GRA Administrative Fund I (240)	**$ 64,026,930**	**$ -**	**$ -**	**$ -**
GRA Administrative Fund II (241)				
Property Taxes				
30010 Property tax current	$ 3,396,950	$ -	$ -	$ -
30020 Property tax delinquent	93,669	-	-	-
30030 Property tax supplement	28,226	-	-	-
Property Taxes Total	**$ 3,518,845**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ (21,799)	$ -	$ -	$ -
Use of Money & Property Total	**$ (21,799)**	**$ -**	**$ -**	**$ -**
Extraordinary Gains				
39221 Extraordinary gain	$ 9,908,686	$ -	$ -	$ -
Extraordinary Gains Total	**$ 9,908,686**	**$ -**	**$ -**	**$ -**
Total GRA Administrative Fund II (241)	**$ 13,405,733**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
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	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Low & Moderate Housing Fund (242)				
Property Taxes				
30010 Property tax current	$ 849,238	$ -	$ -	$ -
30020 Property tax delinquent	52,906	-	-	-
30030 Property tax supplement	5,978	-	-	-
Property Taxes Total	**$ 908,121**	**$ -**	**$ -**	**$ -**
Total Low & Moderate Housing Fund (242)	**$ 908,121**	**$ -**	**$ -**	**$ -**
GRA Central Project Fund (244)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 17,858	$ -	$ -	$ -
Use of Money & Property Total	**$ 17,858**	**$ -**	**$ -**	**$ -**
Total GRA Central Project Fund (244)	**$ 17,858**	**$ -**	**$ -**	**$ -**
GC3 Fund (245)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 24,169	$ -	$ -	$ -
Use of Money & Property Total	**$ 24,169**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds				
39140 Transfer-GRA	$ 352,917	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 352,917**	**$ -**	**$ -**	**$ -**
Total GC3 Fund (245)	**$ 377,086**	**$ -**	**$ -**	**$ -**
2010 Tax Allocation Bonds (247)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 23,750	$ -	$ -	$ -
Use of Money & Property Total	**$ 23,750**	**$ -**	**$ -**	**$ -**
Total 2010 Tax Allocation Bonds (247)	**$ 23,750**	**$ -**	**$ -**	**$ -**
2011 TABs-Redevelopment Projects (248)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 2,366	$ -	$ -	$ -
Use of Money & Property Total	**$ 2,366**	**$ -**	**$ -**	**$ -**
Non-Operating Sources				
39010 Issuance of debt	$ 1,437	$ -	$ -	$ -
Non-Operating Sources Total	**$ 1,437**	**$ -**	**$ -**	**$ -**
Total 2011 TABs-Redevelopment Projects (248)	**$ 3,803**	**$ -**	**$ -**	**$ -**
2011 TABs-Housing Projects Fund (249)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 3,812	$ -	$ -	$ -
Use of Money & Property Total	**$ 3,812**	**$ -**	**$ -**	**$ -**

CITY OF GLENDALE
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FOR THE YEARS ENDING JUNE 30

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Non-Operating Sources				
39010 Issuance of debt	$ 307	$ -	$ -	$ -
Non-Operating Sources Total	**$ 307**	**$ -**	**$ -**	**$ -**
Total 2011 TABs-Housing Projects Fund (249)	**$ 4,120**	**$ -**	**$ -**	**$ -**
Local Transit Assistance Fund (250)				
Revenues from Other Agencies				
32550 County Prop A 5% incentive-NTD	$ 302,151	$ -	$ -	$ -
34050 County grants	3,038,063	-	-	-
34060 County Prop A incentive	221,767	-	-	-
34062 Prop A Discretionary - Tier 2	574,850	-	-	-
34070 County Prop C local return	2,523,656	-	-	-
Revenues from Other Agencies Total	**$ 6,660,487**	**$ -**	**$ -**	**$ -**
Charges for Services				
34780 Transit fare	$ 1,101,945	$ -	$ -	$ -
34790 MTA pass sales	67,574	-	-	-
34800 Dial-a-ride fare	43,592	-	-	-
34840 Bee line fuel sales	5,748	-	-	-
34850 Purchased transit agreements	874,423	-	-	-
35550 Parking garage revenue	24,129	-	-	-
Charges for Services Total	**$ 2,117,410**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 116,920	$ -	$ -	$ -
38005 Interest & inv. GASB 31	13,426	-	-	-
Use of Money & Property Total	**$ 130,345**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue				
38500 Donations & contribution	$ 1,000	$ -	$ -	$ -
38526 Advertising revenue	48,660	-	-	-
38560 Miscellaneous revenue	190,450	-	-	-
39080 Sales of property	2,250	-	-	-
Miscellaneous Revenue Total	**$ 242,361**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 3,894,953	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 3,894,953**	**$ -**	**$ -**	**$ -**
Total Local Transit Assistance Fund (250)	**$ 13,045,557**	**$ -**	**$ -**	**$ -**
Air Quality Improvement Fund (251)				
Revenues from Other Agencies				
32500 AQMD assessment (456)	$ 171,058	$ 244,000	$ 244,000	$ 235,000
Revenues from Other Agencies Total	**$ 171,058**	**$ 244,000**	**$ 244,000**	**$ 235,000**
Charges for Services				
34810 Employee MTA pass sales	$ 10,238	$ 9,000	$ 9,000	$ 6,000
34820 Employee metro link pass	-	19,000	19,000	-
Charges for Services Total	**$ 10,238**	**$ 28,000**	**$ 28,000**	**$ 6,000**

CITY OF GLENDALE
SUMMARY OF REVENUES BY FUND
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	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Use of Money & Property				
38000 Interest & inv. revenue	$ 2,568	$ 5,000	$ 5,000	$ 2,000
38005 Interest & inv. GASB 31	11	-	-	-
Use of Money & Property Total	**$ 2,579**	**$ 5,000**	**$ 5,000**	**$ 2,000**
Total Air Quality Improvement Fund (251)	**$ 183,875**	**$ 277,000**	**$ 277,000**	**$ 243,000**
Public Works Special Grants Fund (252)				
Revenues from Other Agencies				
31240 Federal grant	$ -	$ -	$ -	$ 709,000
32610 State grants	-	-	898,340	-
34301 Local grants	100,852	-	2,107,000	-
Revenues from Other Agencies Total	**$ 100,852**	**$ -**	**$ 3,005,340**	**$ 709,000**
Total Public Works Special Grants Fund (252)	**$ 100,852**	**$ -**	**$ 3,005,340**	**$ 709,000**
San Fernando Landscape District Fund (253)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 566	$ -	$ -	$ -
38005 Interest & inv. GASB 31	8	-	-	-
Use of Money & Property Total	**$ 574**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue				
38558 Misc landscape assessment	$ 59,966	$ 75,000	$ 75,000	$ 75,000
Miscellaneous Revenue Total	**$ 59,966**	**$ 75,000**	**$ 75,000**	**$ 75,000**
Total San Fernando Landscape District Fund (253)	**$ 60,540**	**$ 75,000**	**$ 75,000**	**$ 75,000**
Measure R Local Return Fund (254)				
Sales Taxes				
30311 Measure R half-cent sales tax	$ 1,877,769	$ 2,020,000	$ 2,020,000	$ 2,053,000
Sales Taxes Total	**$ 1,877,769**	**$ 2,020,000**	**$ 2,020,000**	**$ 2,053,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 17,517	$ 19,000	$ 19,000	$ 19,000
38005 Interest & inv. GASB 31	(5,593)	-	-	-
Use of Money & Property Total	**$ 11,924**	**$ 19,000**	**$ 19,000**	**$ 19,000**
Total Measure R Local Return Fund (254)	**$ 1,889,692**	**$ 2,039,000**	**$ 2,039,000**	**$ 2,072,000**
Measure R-Regional Return Fund (255)				
Revenues from Other Agencies				
34301 Local grants	$ -	$ 800,000	$ 9,140,000	$ 2,825,000
Revenues from Other Agencies Total	**$ -**	**$ 800,000**	**$ 9,140,000**	**$ 2,825,000**
Total Measure R-Regional Return Fund (255)	**$ -**	**$ 800,000**	**$ 9,140,000**	**$ 2,825,000**

CITY OF GLENDALE
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FOR THE YEARS ENDING JUNE 30

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Transit Prop A Local Return Fund (256)				
Revenues from Other Agencies				
34050 County grants	$ -	$ 2,976,000	$ 2,976,000	$ -
34063 Prop A Local Return	-	-	-	3,313,000
Revenues from Other Agencies Total	**$ -**	**$ 2,976,000**	**$ 2,976,000**	**$ 3,313,000**
Charges for Services				
34790 MTA pass sales	$ -	$ 100,000	$ 100,000	$ 100,000
Charges for Services Total	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ -	$ 82,000	$ 82,000	$ 67,000
Use of Money & Property Total	**$ -**	**$ 82,000**	**$ 82,000**	**$ 67,000**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 8,614,949	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 8,614,949**	**$ -**	**$ -**	**$ -**
Total Transit Prop A Local Return Fund (256)	**$ 8,614,949**	**$ 3,158,000**	**$ 3,158,000**	**$ 3,480,000**
Transit Prop C Local Return Fund (257)				
Revenues from Other Agencies				
34070 County Prop C local return	$ -	$ 2,469,000	$ 2,469,000	$ 2,756,000
Revenues from Other Agencies Total	**$ -**	**$ 2,469,000**	**$ 2,469,000**	**$ 2,756,000**
Charges for Services				
35550 Parking garage revenue	$ -	$ 25,000	$ 25,000	$ 25,000
Charges for Services Total	**$ -**	**$ 25,000**	**$ 25,000**	**$ 25,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ -	$ 18,000	$ 18,000	$ 52,000
Use of Money & Property Total	**$ -**	**$ 18,000**	**$ 18,000**	**$ 52,000**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 3,205,186	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 3,205,186**	**$ -**	**$ -**	**$ -**
Total Transit Prop C Local Return Fund (257)	**$ 3,205,186**	**$ 2,512,000**	**$ 2,512,000**	**$ 2,833,000**
Transit Utility Fund (258)				
Revenues from Other Agencies				
31240 Federal grant	$ -	$ 5,075,000	$ 5,075,000	$ 6,635,000
32550 County Prop A 5% incentive-NTD	-	314,000	314,000	315,000
34060 County Prop A incentive	-	220,000	220,000	230,000
34062 Prop A Discretionary - Tier 2	-	570,000	570,000	570,000
Revenues from Other Agencies Total	**$ -**	**$ 6,179,000**	**$ 6,179,000**	**$ 7,750,000**
Charges for Services				
34780 Transit fare	$ -	$ 875,000	$ 875,000	$ 1,150,000
34800 Dial-a-ride fare	-	42,500	42,500	46,000
34801 Subsidy - PALR funds	-	5,694,148	5,694,148	2,812,000
34802 Subsidy - PCLR funds	-	1,900,000	1,900,000	3,000,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
34840	Bee line fuel sales	-	5,700	5,700	15,000
34850	Purchased transit agreements	-	850,000	850,000	867,000
Charges for Services Total		**$ -**	**$ 9,367,348**	**$ 9,367,348**	**$ 7,890,000**
Miscellaneous Revenue					
38526	Advertising revenue	$ -	$ 46,000	$ 46,000	$ 56,000
38560	Miscellaneous revenue	-	500	500	1,067
39080	Sales of property	-	-	-	10,000
Miscellaneous Revenue Total		**$ -**	**$ 46,500**	**$ 46,500**	**$ 67,067**
Total Transit Utility Fund (258)		**$ -**	**$ 15,592,848**	**$ 15,592,848**	**$ 15,707,067**
Asset Forfeiture Fund (260)					
Fines & Forfeitures					
37810	Narcotics forfeitures	$ 488,893	$ -	$ -	$ -
Fines & Forfeitures Total		**$ 488,893**	**$ -**	**$ -**	**$ -**
Use of Money & Property					
38000	Interest & inv. revenue	$ 11,649	$ -	$ -	$ -
38005	Interest & inv. GASB 31	(2,863)	-	-	-
Use of Money & Property Total		**$ 8,785**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue					
39080	Sales of property	$ 2,765	$ -	$ -	$ -
Miscellaneous Revenue Total		**$ 2,765**	**$ -**	**$ -**	**$ -**
Total Asset Forfeiture Fund (260)		**$ 500,443**	**$ -**	**$ -**	**$ -**
Police Special Grants Fund (261)					
Revenues from Other Agencies					
31456	Domestic preparedness grant	$ -	$ -	$ 1,649,193	$ -
31458	Homeland security grant	-	-	320,805	-
31671	Police grants-misc federal	1,005,575	214,201	214,201	137,897
31673	Project safe neighborhoods grt	33,916	-	-	-
32870	Off of Traf Safety grant - CG	1,368	-	-	-
32871	Off of Traffic Safety-oper grt	259,217	-	377,550	-
33300	State police grants	138,081	255,096	255,096	240,343
33340	OCJP/L.A./Impact	13,120	-	-	77,942
34050	County grants	219,679	187,416	387,416	192,091
Revenues from Other Agencies Total		**$ 1,670,957**	**$ 656,713**	**$ 3,204,261**	**$ 648,273**
Charges for Services					
34601	GHS - SRO	$ 38,500	$ 38,737	$ 38,737	$ 38,499
34602	LA County grant (COPPS Ahead)	197,110	231,139	231,139	205,335
Charges for Services Total		**$ 235,610**	**$ 269,876**	**$ 269,876**	**$ 243,834**
Miscellaneous Revenue					
38500	Donations & contribution	$ 2,503	$ 35,000	$ 35,000	$ 42,000
38560	Miscellaneous revenue	126,699	15,000	15,000	14,000
39080	Sales of property	1,900	-	-	-
Miscellaneous Revenue Total		**$ 131,102**	**$ 50,000**	**$ 50,000**	**$ 56,000**
Total Police Special Grants Fund (261)		**$ 2,037,669**	**$ 976,589**	**$ 3,524,137**	**$ 948,107**

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	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Supplemental Law Enforcement Fund (262)				
Revenues from Other Agencies				
33300 State police grants	$ 345,924	$ 353,243	$ 353,243	$ 387,627
Revenues from Other Agencies Total	**$ 345,924**	**$ 353,243**	**$ 353,243**	**$ 387,627**
Use of Money & Property				
38000 Interest & inv. revenue	$ 2,427	$ -	$ -	$ -
38005 Interest & inv. GASB 31	476	-	-	-
Use of Money & Property Total	**$ 2,903**	**$ -**	**$ -**	**$ -**
Total Supplemental Law Enforcement Fund (262)	**$ 348,827**	**$ 353,243**	**$ 353,243**	**$ 387,627**
Fire Grant Fund (265)				
Revenues from Other Agencies				
31451 Fire grant-federal misc	$ 2,156,041	$ -	$ -	$ -
31456 Domestic preparedness grant	264,398	-	434,092	-
31458 Homeland security grant	572,068	21,555	238,360	-
Revenues from Other Agencies Total	**$ 2,992,507**	**$ 21,555**	**$ 672,452**	**$ -**
Miscellaneous Revenue				
38500 Donations & contribution	$ 21,000	$ -	$ -	$ -
38511 Cash match	451,743	-	-	-
Miscellaneous Revenue Total	**$ 472,743**	**$ -**	**$ -**	**$ -**
Total Fire Grant Fund (265)	**$ 3,465,250**	**$ 21,555**	**$ 672,452**	**$ -**
Fire Mutual Aid Fund (266)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	$ 80,933	$ 100,000	$ 100,000	$ 100,000
Revenues from Other Agencies Total	**$ 80,933**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 72	$ -	$ -	$ -
38005 Interest & inv. GASB 31	32	-	-	-
Use of Money & Property Total	**$ 104**	**$ -**	**$ -**	**$ -**
Total Fire Mutual Aid Fund (266)	**$ 81,037**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Special Events Fund (267)				
Charges for Services				
34532 Special event fees	$ 720,818	$ 788,382	$ 788,382	$ 838,277
Charges for Services Total	**$ 720,818**	**$ 788,382**	**$ 788,382**	**$ 838,277**
Use of Money & Property				
38000 Interest & inv. revenue	$ 77	$ -	$ -	$ -
38005 Interest & inv. GASB 31	58	-	-	-
Use of Money & Property Total	**$ 135**	**$ -**	**$ -**	**$ -**
Total Special Events Fund (267)	**$ 720,953**	**$ 788,382**	**$ 788,382**	**$ 838,277**

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FOR THE YEARS ENDING JUNE 30

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Nutritional Meals Grant Fund (270)				
Revenues from Other Agencies				
31000 USDA C1	$ 23,262	$ 22,372	$ 22,372	$ 21,058
31001 USDA C2	8,072	7,307	7,307	6,863
31300 Nutrit. meals IIIB support svs	906	906	906	906
31310 Nutritional meals IIIC1	186,523	179,384	179,384	179,384
31320 Nutritional meals IIIC2	49,914	45,179	45,179	45,179
Revenues from Other Agencies Total	**$ 268,678**	**$ 255,148**	**$ 255,148**	**$ 253,390**
Use of Money & Property				
38000 Interest & inv. revenue	$ 1,426	$ 2,000	$ 2,000	$ -
38005 Interest & inv. GASB 31	(350)	-	-	-
Use of Money & Property Total	**$ 1,076**	**$ 2,000**	**$ 2,000**	**$ -**
Miscellaneous Revenue				
38500 Donations & contribution	$ 50,736	$ 50,000	$ 50,000	$ 50,000
38560 Miscellaneous revenue	8,263	15,000	15,000	9,000
Miscellaneous Revenue Total	**$ 58,999**	**$ 65,000**	**$ 65,000**	**$ 59,000**
Operating Transfer from Other Funds				
39100 Transfer-General Fund	$ -	$ -	$ -	$ 60,000
Operating Transfer from Other Funds Total	**$ -**	**$ -**	**$ -**	**$ 60,000**
Total Nutritional Meals Grant Fund (270)	**$ 328,752**	**$ 322,148**	**$ 322,148**	**$ 372,390**
Library Fund (275)				
Revenues from Other Agencies				
31200 Federal library grant	$ 7,970	$ -	$ 10,000	$ -
33100 State library grant	35,049	-	-	-
Revenues from Other Agencies Total	**$ 43,019**	**$ -**	**$ 10,000**	**$ -**
Charges for Services				
35020 Library misc fees	$ 102,541	$ 110,332	$ 110,332	$ 121,477
Charges for Services Total	**$ 102,541**	**$ 110,332**	**$ 110,332**	**$ 121,477**
Use of Money & Property				
38000 Interest & inv. revenue	$ 6,930	$ 10,000	$ 10,000	$ 5,841
38005 Interest & inv. GASB 31	(266)	-	-	-
Use of Money & Property Total	**$ 6,664**	**$ 10,000**	**$ 10,000**	**$ 5,841**
Miscellaneous Revenue				
38500 Donations & contribution	$ 45,998	$ 43,991	$ 43,991	$ 47,701
Miscellaneous Revenue Total	**$ 45,998**	**$ 43,991**	**$ 43,991**	**$ 47,701**
Total Library Fund (275)	**$ 198,222**	**$ 164,323**	**$ 174,323**	**$ 175,019**
Cable Access Fund (280)				
Charges for Services				
34530 Cable access fees	$ 716,412	$ 625,000	$ 625,000	$ 625,000
Charges for Services Total	**$ 716,412**	**$ 625,000**	**$ 625,000**	**$ 625,000**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Use of Money & Property				
38000 Interest & inv. revenue	$ -	$ 5,000	$ 5,000	$ 5,000
Use of Money & Property Total	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 175	$ -	$ -	$ -
Miscellaneous Revenue Total	**$ 175**	**$ -**	**$ -**	**$ -**
Total Cable Access Fund (280)	**$ 716,587**	**$ 630,000**	**$ 630,000**	**$ 630,000**
Electric Public Benefit Fund (290)				
Other Taxes				
30370 Public benefit fees	$ 5,552,135	$ 5,973,000	$ 5,973,000	$ 5,944,000
Other Taxes Total	**$ 5,552,135**	**$ 5,973,000**	**$ 5,973,000**	**$ 5,944,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ -	$ 3,000	$ 3,000	$ 10,000
Use of Money & Property Total	**$ -**	**$ 3,000**	**$ 3,000**	**$ 10,000**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 265,308	$ 80,000	$ 80,000	$ -
38568 Contractual cost reduction	2,220	-	-	-
Miscellaneous Revenue Total	**$ 267,528**	**$ 80,000**	**$ 80,000**	**$ -**
Total Electric Public Benefit Fund (290)	**$ 5,819,662**	**$ 6,056,000**	**$ 6,056,000**	**$ 5,954,000**
Emergency Medical Services Fund (511)				
Charges for Services				
34670 Emergency med response	$ 14,971,519	$ 14,137,797	$ 14,137,797	$ 15,500,000
34671 Contractual Adjustments	-	-	(7,728,277)	(8,500,000)
34672 Paramedic membership fee	120,054	123,540	123,540	111,000
Charges for Services Total	**$ 15,091,573**	**$ 14,261,337**	**$ 6,533,060**	**$ 7,111,000**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 3,887	$ -	$ -	$ 3,000
38569 Citywide collection revenue	28,529	-	-	50,000
Miscellaneous Revenue Total	**$ 32,416**	**$ -**	**$ -**	**$ 53,000**
Operating Transfer from Other Funds				
39100 Transfer-General Fund	$ 1,600,000	$ 733,624	$ 733,624	$ -
Operating Transfer from Other Funds Total	**$ 1,600,000**	**$ 733,624**	**$ 733,624**	**$ -**
Total Emergency Medical Services Fund (511)	**$ 16,723,988**	**$ 14,994,961**	**$ 7,266,684**	**$ 7,164,000**
Special Revenue Total	**$ 199,246,896**	**$ 92,879,326**	**$ 99,735,462**	**$ 88,424,812**
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)				
Property Taxes				
30010 Property tax current	$ 4,141,428	$ -	$ -	$ -
Property Taxes Total	**$ 4,141,428**	**$ -**	**$ -**	**$ -**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Use of Money & Property				
38000 Interest & inv. revenue	$ 7,990	$ -	$ -	$ -
Use of Money & Property Total	**$ 7,990**	**$ -**	**$ -**	**$ -**
Total 2003 GRA Tax Allocation Bonds (302)	**$ 4,149,418**	**$ -**	**$ -**	**$ -**
Police Building Project Fund (303)				
Use of Money & Property				
38000 Interest & inv. revenue	$ 328,087	$ 400,000	$ 400,000	$ 250,000
38005 Interest & inv. GASB 31	(2,453)	-	-	-
Use of Money & Property Total	**$ 325,634**	**$ 400,000**	**$ 400,000**	**$ 250,000**
Total Police Building Project Fund (303)	**$ 325,634**	**$ 400,000**	**$ 400,000**	**$ 250,000**
2002 GRA Tax Allocation Bonds (304)				
Property Taxes				
30010 Property tax current	$ 594,349	$ -	$ -	$ -
Property Taxes Total	**$ 594,349**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 101,611	$ -	$ -	$ -
Use of Money & Property Total	**$ 101,611**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 2,690,000	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 2,690,000**	**$ -**	**$ -**	**$ -**
Total 2002 GRA Tax Allocation Bonds (304)	**$ 3,385,960**	**$ -**	**$ -**	**$ -**
Capital Leases Fund (306)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	$ 1,392,062	$ -	$ 1,392,062	$ 1,392,062
39145 Transfer-Sewer Fund	-	1,392,062	-	-
Operating Transfer from Other Funds Total	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**
Total Capital Leases Fund (306)	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**	**$ 1,392,062**
Low and Mod Loan Fund (307)				
Property Taxes				
30010 Property tax current	$ 2,479,285	$ -	$ -	$ -
Property Taxes Total	**$ 2,479,285**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 3,277	$ -	$ -	$ -
Use of Money & Property Total	**$ 3,277**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 564,589	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 564,589**	**$ -**	**$ -**	**$ -**
Total Low and Mod Loan Fund (307)	**$ 3,047,151**	**$ -**	**$ -**	**$ -**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
2010 GRA Tax Allocation Bonds (308)				
Property Taxes				
30010 Property tax current	$ 1,461,052	$ -	$ -	$ -
Property Taxes Total	**$ 1,461,052**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 497	$ -	$ -	$ -
Use of Money & Property Total	**$ 497**	**$ -**	**$ -**	**$ -**
Total 2010 GRA Tax Allocation Bonds (308)	**$ 1,461,549**	**$ -**	**$ -**	**$ -**
2011 GRA Tax Allocation Bonds (309)				
Property Taxes				
30010 Property tax current	$ 3,429,077	$ -	$ -	$ -
Property Taxes Total	**$ 3,429,077**	**$ -**	**$ -**	**$ -**
Use of Money & Property				
38000 Interest & inv. revenue	$ 1,628	$ -	$ -	$ -
Use of Money & Property Total	**$ 1,628**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	$ 772,422	$ -	$ -	$ -
Operating Transfer from Other Funds Total	**$ 772,422**	**$ -**	**$ -**	**$ -**
Total 2011 GRA Tax Allocation Bonds (309)	**$ 4,203,127**	**$ -**	**$ -**	**$ -**
Debt Service Total	**$ 17,964,902**	**$ 1,792,062**	**$ 1,792,062**	**$ 1,642,062**
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Revenues from Other Agencies				
31240 Federal grant	$ 715,781	$ -	$ -	$ -
31250 Disaster relief reimb	1,818,594	-	-	-
32610 State grants	2,140,482	-	-	975,000
32611 Disaster relief reimb - State	6,191	-	-	-
34050 County grants	392,058	-	-	-
34300 Joint project	42,819	-	-	-
34301 Local grants	115,620	-	-	-
Revenues from Other Agencies Total	**$ 5,231,545**	**$ -**	**$ -**	**$ 975,000**
Charges for Services				
36000 Landfill royalty tipping fee	$ 3,425,147	$ 3,450,000	$ 3,450,000	$ 3,100,000
Charges for Services Total	**$ 3,425,147**	**$ 3,450,000**	**$ 3,450,000**	**$ 3,100,000**
Use of Money & Property				
38000 Interest & inv. revenue	$ 159	$ -	$ -	$ -
Use of Money & Property Total	**$ 159**	**$ -**	**$ -**	**$ -**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Miscellaneous Revenue					
38560	Miscellaneous revenue	$ (1,861,990)	$ -	$ -	$ -
38563	Claims recovery	3,469,363	-	-	-
38568	Contractual cost reduction	807	-	-	-
Miscellaneous Revenue Total		**$ 1,608,180**	**$ -**	**$ -**	**$ -**
Operating Transfer from Other Funds					
39100	Transfer-General Fund	$ 1,540,000	$ 310,000	$ 310,000	$ 330,000
39110	Transfer-Special Revenue	598,250	-	-	-
39145	Transfer-Sewer Fund	-	-	1,392,062	-
39146	Transfer-Refuse Fund	-	-	-	1,392,062
39210	Transfer-Internal Service Fund	1,365,000	-	-	-
Operating Transfer from Other Funds Total		**$ 3,503,250**	**$ 310,000**	**$ 1,702,062**	**$ 1,722,062**
Total Capital Improvement Fund (401)		**$ 13,768,282**	**$ 3,760,000**	**$ 5,152,062**	**$ 5,797,062**
State Gas Tax Fund (402)					
Revenues from Other Agencies					
31240	Federal grant	$ 128,258	$ -	$ -	$ -
32610	State grants	628,217	-	-	-
32800	State gas tax (2107 & 2107.5)	1,367,769	1,452,150	1,452,150	1,455,988
32810	State gas tax (2106)	617,367	676,912	676,912	648,641
32820	State gas tax (2105)	945,957	1,004,886	1,004,886	971,219
32821	State gas tax (2103)	2,795,697	2,256,702	2,256,702	2,942,655
Revenues from Other Agencies Total		**$ 6,483,266**	**$ 5,390,650**	**$ 5,390,650**	**$ 6,018,503**
Use of Money & Property					
38000	Interest & inv. revenue	$ 125,125	$ 150,000	$ 150,000	$ 100,000
38005	Interest & inv. GASB 31	(3,537)	-	-	-
Use of Money & Property Total		**$ 121,588**	**$ 150,000**	**$ 150,000**	**$ 100,000**
Total State Gas Tax Fund (402)		**$ 6,604,854**	**$ 5,540,650**	**$ 5,540,650**	**$ 6,118,503**
Landfill Postclosure Fund (403)					
Operating Transfer from Other Funds					
39120	Transfer-Capital Funds	$ -	$ 250,000	$ 250,000	$ 1,500,000
Operating Transfer from Other Funds Total		**$ -**	**$ 250,000**	**$ 250,000**	**$ 1,500,000**
Total Landfill Postclosure Fund (403)		**$ -**	**$ 250,000**	**$ 250,000**	**$ 1,500,000**
Parks Mitigation Fee Fund (405)					
Licenses & Permits					
30871	Parks mitigation fee (AB1600)	$ 1,935,472	$ 968,605	$ 968,605	$ 325,235
30872	Library mitigation fee AB1600	243,631	95,575	107,777	-
30873	Parks quimby fee	556,129	-	-	-
Licenses & Permits Total		**$ 2,735,232**	**$ 1,064,180**	**$ 1,076,382**	**$ 325,235**
Use of Money & Property					
38005	Interest & inv. GASB 31	$ 15,263	$ -	$ -	$ -
Use of Money & Property Total		**$ 15,263**	**$ -**	**$ -**	**$ -**
Total Parks Mitigation Fee Fund (405)		**$ 2,750,495**	**$ 1,064,180**	**$ 1,076,382**	**$ 325,235**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
SF Rd Corridor Tax Share Fund (406)					
Use of Money & Property					
38000	Interest & inv. revenue	$ 144,449	$ -	$ -	$ -
38005	Interest & inv. GASB 31	9,811	-	-	-
Use of Money & Property Total		**$ 154,261**	**$ -**	**$ -**	**$ -**
Total SF Rd Corridor Tax Share Fund (406)		**$ 154,261**	**$ -**	**$ -**	**$ -**
Library Mitigation Fee Fund (407)					
Licenses & Permits					
30872	Library mitigation fee AB1600	$ -	$ -	$ -	$ 31,945
Licenses & Permits Total		**$ -**	**$ -**	**$ -**	**$ 31,945**
Total Library Mitigation Fee Fund (407)		**$ -**	**$ -**	**$ -**	**$ 31,945**
Capital Projects Total		**$ 23,277,891**	**$ 10,614,830**	**$ 12,019,094**	**$ 13,772,745**
<u>Enterprise</u>					
Recreation Fund (501)					
Charges for Services					
35200	Rental civic auditorium	$ 325,266	$ 275,000	$ 275,000	$ 330,000
35210	Rental bldgs/facilities	437,367	352,000	352,000	380,500
35230	Contract classes	331,570	357,000	365,140	320,000
35231	Registrations fees	112,893	50,000	50,000	60,000
35233	Tournaments	3,400	10,000	10,000	10,000
35234	Program/ registration revenue	41,872	28,500	28,500	30,200
35235	Event delivery fee	1,100	4,000	4,000	500
35236	Parks filming fee	12,475	17,000	17,000	17,000
35237	Equipment rental	-	94,500	94,500	56,000
35240	Scholl golf course fees	137,500	165,000	165,000	165,000
35250	Field rental	458,157	420,500	420,500	425,500
35260	Sports leagues	308,345	257,500	257,500	257,500
35261	Aquatics	735	8,000	8,000	8,000
35262	Activity cards	31,573	19,000	35,822	40,000
35280	Camps	281,045	228,000	228,256	260,500
35290	Aquatics fees	3,306	24,000	24,000	19,000
35310	Concession	33,342	30,500	30,500	33,000
35550	Parking garage revenue	128,435	134,500	134,500	134,500
Charges for Services Total		**$ 2,648,382**	**$ 2,475,000**	**$ 2,500,218**	**$ 2,547,200**
Miscellaneous Revenue					
38500	Donations & contribution	$ 1,500	$ 500	$ 500	$ 500
38525	Sponsorships	5,378	500	500	-
38560	Miscellaneous revenue	19,950	16,500	16,500	17,000
38568	Contractual cost reduction	1,804	-	-	-
38700	Rental income	318,959	318,000	318,000	336,000
38710	Interest & inv. revenue	41,485	25,000	25,000	35,000
38715	Interest & inv. GASB 31	2,650	-	-	-
38800	Proprietary grants	175,000	175,000	175,000	175,000
Miscellaneous Revenue Total		**$ 566,725**	**$ 535,500**	**$ 535,500**	**$ 563,500**
Total Recreation Fund (501)		**$ 3,215,107**	**$ 3,010,500**	**$ 3,035,718**	**$ 3,110,700**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Hazardous Disposal Fund (510)					
Charges for Services					
35650	Hazardous permits	$ 603,721	$ 581,179	$ 581,179	$ 650,000
35660	Hazardous billing fees	600,254	619,984	619,984	510,000
35670	Hazardous disposal fees	7,517	6,110	6,110	10,000
35680	Industrial waste permits	335,273	359,309	359,309	340,000
Charges for Services Total		**$ 1,546,765**	**$ 1,566,582**	**$ 1,566,582**	**$ 1,510,000**
Miscellaneous Revenue					
38560	Miscellaneous revenue	$ 39,398	$ 30,684	$ 30,684	$ 25,000
38568	Contractual cost reduction	43	-	-	-
38569	Citywide collection revenue	4,912	-	-	10,000
38710	Interest & inv. revenue	9,994	5,672	5,672	6,000
38715	Interest & inv. GASB 31	771	-	-	-
38800	Proprietary grants	56,374	105,207	105,207	56,000
39080	Sales of property	2,950	-	-	-
Miscellaneous Revenue Total		**$ 114,443**	**$ 141,563**	**$ 141,563**	**$ 97,000**
Total Hazardous Disposal Fund (510)		**$ 1,661,208**	**$ 1,708,145**	**$ 1,708,145**	**$ 1,607,000**
Parking Fund (520)					
Charges for Services					
35500	Parking tickets	$ 3,951,248	$ 3,856,000	$ 3,856,000	$ 3,900,000
35520	Collectible jobs-agency	95,520	81,000	81,000	80,000
35532	Parking meters Glendale street	1,137,314	1,567,000	1,567,000	1,567,000
35535	Parking meters Glendale lots	752,726	560,000	560,000	560,000
35540	Parking meters Montrose	106,679	98,000	98,000	110,000
35550	Parking garage revenue	2,189,670	2,257,000	2,257,000	2,395,000
35560	Street permits	70,197	71,000	71,000	130,000
Charges for Services Total		**$ 8,303,355**	**$ 8,490,000**	**$ 8,490,000**	**$ 8,742,000**
Miscellaneous Revenue					
38559	Miscellaneous deferred revenue	$ 136	$ -	$ -	$ -
38560	Miscellaneous revenue	43,712	-	-	-
38568	Contractual cost reduction	468	-	-	-
38710	Interest & inv. revenue	54,604	60,000	60,000	50,000
38715	Interest & inv. GASB 31	1,356	-	-	-
Miscellaneous Revenue Total		**$ 100,276**	**$ 60,000**	**$ 60,000**	**$ 50,000**
Total Parking Fund (520)		**$ 8,403,631**	**$ 8,550,000**	**$ 8,550,000**	**$ 8,792,000**
Sewer Fund (525)					
Charges for Services					
35900	Sewer service fees	$ 14,930,659	$ 13,782,000	$ 13,782,000	$ -
35901	Sewer flat rate	-	-	-	1,820,000
35902	Sewer multi-family user group	-	-	-	5,180,000
35903	Sewer commercial low strength	-	-	-	1,400,000
35904	Sewer commercial medi strength	-	-	-	1,400,000
35905	Sewer commerical high strength	-	-	-	140,000
35906	Sewer SFR usage revenue	-	-	-	4,060,000
35920	Sewer facility charge	785,535	1,236,000	1,236,000	-
Charges for Services Total		**$ 15,716,193**	**$ 15,018,000**	**$ 15,018,000**	**$ 14,000,000**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Miscellaneous Revenue					
38560	Miscellaneous revenue	$ 93,618	$ -	$ -	$ -
38568	Contractual cost reduction	1,507	-	-	-
38710	Interest & inv. revenue	703,922	672,000	672,000	600,000
38715	Interest & inv. GASB 31	9,777	-	-	-
39080	Sales of property	43,550	-	-	-
Miscellaneous Revenue Total		**$ 852,374**	**$ 672,000**	**$ 672,000**	**$ 600,000**
Total Sewer Fund (525)		**$ 16,568,567**	**$ 15,690,000**	**$ 15,690,000**	**$ 14,600,000**
Refuse Disposal Fund (530)					
Revenues from Other Agencies					
32501	Recyclables - State grant	$ 90,715	$ 43,000	$ 43,000	$ 43,000
Revenues from Other Agencies Total		**$ 90,715**	**$ 43,000**	**$ 43,000**	**$ 43,000**
Charges for Services					
36010	Commercial refuse fees	$ 2,736,579	$ 4,367,000	$ 4,367,000	$ 2,500,000
36011	Residential refuse fee	11,603,571	10,881,000	10,881,000	11,000,000
36012	Bin rental fee	4,086,114	4,047,000	4,047,000	-
36013	Comm. bin service-multi units	-	-	-	2,050,000
36014	Comm. bin service-business	-	-	-	2,050,000
36020	Refuse bin drop-off fees	33,957	69,000	69,000	40,000
36030	Sale of recyclables	545,440	647,000	647,000	410,000
36040	AB 939 fees	1,451,280	1,156,000	1,156,000	1,490,000
Charges for Services Total		**$ 20,456,940**	**$ 21,167,000**	**$ 21,167,000**	**$ 19,540,000**
Miscellaneous Revenue					
38560	Miscellaneous revenue	$ 20,141	$ -	$ -	$ -
38568	Contractual cost reduction	486	-	-	-
38710	Interest & inv. revenue	237,326	220,000	220,000	200,000
38715	Interest & inv. GASB 31	12,055	-	-	-
39080	Sales of property	52,300	-	-	-
Miscellaneous Revenue Total		**$ 322,308**	**$ 220,000**	**$ 220,000**	**$ 200,000**
Total Refuse Disposal Fund (530)		**$ 20,869,963**	**$ 21,430,000**	**$ 21,430,000**	**$ 19,783,000**
Electric Surplus Fund (550)					
Miscellaneous Revenue					
38568	Contractual cost reduction	$ 644	$ -	$ -	$ -
Miscellaneous Revenue Total		**$ 644**	**$ -**	**$ -**	**$ -**
Total Electric Surplus Fund (550)		**$ 644**	**$ -**	**$ -**	**$ -**
Electric Works Revenue Fund (552)					
Charges for Services					
36250	Electric domestic sales	$ 54,417,512	$ 60,852,200	$ 60,852,200	$ 61,042,600
36251	Green rate sales - domestic	514,563	780,000	780,000	-
36260	Electric commercial sale	99,089,555	102,151,000	102,151,000	104,079,300
36261	Green rate sales - commercial	105,272	122,000	122,000	-
36270	Electric st light sales	4,535	4,000	4,000	3,224,465
36280	Electric wholesale sales	17,523,262	19,500,000	19,500,000	19,500,000

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
36282	Gas wholesale sales	1,303,572	2,500,000	2,500,000	2,500,000
36290	Electric sale to utilities	17,807,773	13,000,000	13,000,000	1,500,000
36291	Gas sales to other utilities	5,241,369	2,000,000	2,000,000	-
Charges for Services Total		**$ 196,007,412**	**$ 200,909,200**	**$ 200,909,200**	**$ 191,846,365**
Miscellaneous Revenue					
38500	Donations & contribution	$ -	$ 1,400,000	$ 1,400,000	$ -
38560	Miscellaneous revenue	2,407,490	2,000,000	2,000,000	-
38561	Fiber optic revenue	259,901	200,000	200,000	175,000
38564	Customer paid OT revenue	50,482	40,000	40,000	100,000
38568	Contractual cost reduction	35,701	-	-	-
38700	Rental income	222,460	200,000	200,000	751,190
38710	Interest & inv. revenue	857,175	800,000	800,000	800,000
38715	Interest & inv. GASB 31	(46,369)	-	-	-
38770	Collectible jobs - A & G	477,856	30,000	30,000	4,238,400
38800	Proprietary grants	4,028,259	1,000,000	1,000,000	150,000
39080	Sales of property	583,920	-	-	-
Miscellaneous Revenue Total		**$ 8,876,875**	**$ 5,670,000**	**$ 5,670,000**	**$ 6,214,590**
Total Electric Works Revenue Fund (552)		**$ 204,884,287**	**$ 206,579,200**	**$ 206,579,200**	**$ 198,060,955**
Electric Depreciation Fund (553)					
Interfund Revenue					
37670	Depreciation-plant	$ -	$ 20,232,493	$ 20,232,493	$ 24,700,000
37680	Depreciation-vehicles	-	900,000	900,000	900,000
Interfund Revenue Total		**$ -**	**$ 21,132,493**	**$ 21,132,493**	**$ 25,600,000**
Miscellaneous Revenue					
38500	Donations & contribution	$ 830,149	$ -	$ -	$ -
38568	Contractual cost reduction	264	-	-	-
Miscellaneous Revenue Total		**$ 830,414**	**$ -**	**$ -**	**$ -**
Total Electric Depreciation Fund (553)		**$ 830,414**	**$ 21,132,493**	**$ 21,132,493**	**$ 25,600,000**
Water Works Revenue Fund (572)					
Charges for Services					
36600	Water metered sales	$ 27,414,558	$ 41,951,700	$ 41,951,700	$ 46,072,200
36601	Water metered sales - recycled	980,585	1,223,300	1,223,300	-
36602	Single family revenue	4,390,946	-	-	-
36603	Multi-family revenue	3,313,330	-	-	-
36604	Commercial revenue	1,846,856	-	-	-
36605	Irrigation revenue	221,268	-	-	-
36606	Single family adjustable rev	622,163	-	-	-
36607	Multi family adjustable rev	695,117	-	-	-
36608	Commercial adjustable rev	187,222	-	-	-
36609	Irrigation adjustable revenue	18,455	-	-	-
36620	Water private fire	808,279	581,800	581,800	-
36640	Water other sales	552,334	400,000	400,000	400,000
36664	Commercial recycled water adj	36,800	-	-	-
36665	Irrigation recycled water adj	10,317	-	-	-
36668	Commercial recycled water	125,504	-	-	-
36669	Irrigation recycled water	134,826	-	-	-
Charges for Services Total		**$ 41,358,560**	**$ 44,156,800**	**$ 44,156,800**	**$ 46,472,200**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Miscellaneous Revenue					
38500	Donations & contribution	$ -	$ 450,000	$ 450,000	$ -
38560	Miscellaneous revenue	1,266,846	1,000,000	1,000,000	800,000
38568	Contractual cost reduction	11,235	-	-	-
38700	Rental income	250,284	100,000	100,000	100,000
38710	Interest & inv. revenue	195	-	-	-
38760	Collectible jobs O/H	10,400	30,000	30,000	30,000
38770	Collectible jobs - A & G	335,821	-	-	-
38800	Proprietary grants	1,309,064	800,000	800,000	150,000
39080	Sales of property	37,845	10,000	10,000	-
Miscellaneous Revenue Total		**$ 3,221,690**	**$ 2,390,000**	**$ 2,390,000**	**$ 1,080,000**
Total Water Works Revenue Fund (572)		**$ 44,580,251**	**$ 46,546,800**	**$ 46,546,800**	**$ 47,552,200**
Water Depreciation Fund (573)					
Interfund Revenue					
37670	Depreciation-plant	$ -	$ 3,412,338	$ 3,412,338	$ 5,150,000
37680	Depreciation-vehicles	-	300,000	300,000	400,000
Interfund Revenue Total		**$ -**	**$ 3,712,338**	**$ 3,712,338**	**$ 5,550,000**
Miscellaneous Revenue					
38500	Donations & contribution	$ 189,540	$ -	$ -	$ -
38568	Contractual cost reduction	3,609	-	-	-
Miscellaneous Revenue Total		**$ 193,149**	**$ -**	**$ -**	**$ -**
Total Water Depreciation Fund (573)		**$ 193,149**	**$ 3,712,338**	**$ 3,712,338**	**$ 5,550,000**
Fire Communication Fund (701)					
Charges for Services					
34640	Fire communication - tri city	$ 1,462,317	$ 1,479,531	$ 1,479,531	$ 1,333,410
34641	Fire comm fees - contract city	1,554,441	1,596,383	1,596,383	1,652,101
34642	Fire comm O/H - tri city	107,119	101,537	101,537	117,176
34643	Fire comm O/H -contracts city	99,588	101,660	101,660	88,149
Charges for Services Total		**$ 3,223,465**	**$ 3,279,111**	**$ 3,279,111**	**$ 3,190,836**
Miscellaneous Revenue					
38565	Fire comm - capital contribut	$ 622,080	$ 622,080	$ 622,080	$ 622,080
38568	Contractual cost reduction	6	-	-	-
38710	Interest & inv. revenue	39,357	45,226	45,226	43,353
38715	Interest & inv. GASB 31	2,285	-	-	-
Miscellaneous Revenue Total		**$ 663,728**	**$ 667,306**	**$ 667,306**	**$ 665,433**
Total Fire Communication Fund (701)		**$ 3,887,193**	**$ 3,946,417**	**$ 3,946,417**	**$ 3,856,269**
Enterprise Total		**$ 305,094,414**	**$ 332,305,893**	**$ 332,331,111**	**$ 328,512,124**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Internal Service				
Fleet / Equipment Management Fund (601)				
Charges for Services				
36030 Sale of recyclables	$ 15,927	$ -	$ -	$ -
37110 Charges for vehicles	10,651,248	11,631,438	11,631,438	11,622,584
37111 Charges for equipment usage	194,594	-	-	-
Charges for Services Total	**$ 10,861,769**	**$ 11,631,438**	**$ 11,631,438**	**$ 11,622,584**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 84	$ -	$ -	$ -
38568 Contractual cost reduction	11,321	-	-	-
38710 Interest & inv. revenue	140,171	155,000	155,000	120,000
38715 Interest & inv. GASB 31	(7,509)	-	-	-
39080 Sales of property	192,980	-	-	-
Miscellaneous Revenue Total	**$ 337,046**	**$ 155,000**	**$ 155,000**	**$ 120,000**
Total Fleet / Equipment Management Fund (601)	**$ 11,198,815**	**$ 11,786,438**	**$ 11,786,438**	**$ 11,742,584**
Joint Helicopter Operation Fund (602)				
Charges for Services				
34676 Joint air support maint. fee	$ 307,941	$ 497,561	$ 497,561	$ 2,243,395
Charges for Services Total	**$ 307,941**	**$ 497,561**	**$ 497,561**	**$ 2,243,395**
Miscellaneous Revenue				
38510 City's contribution	$ 392,124	$ 606,685	$ 606,685	$ 912,520
38568 Contractual cost reduction	2,633	-	-	-
38710 Interest & inv. revenue	34,943	30,000	30,000	30,000
38715 Interest & inv. GASB 31	1,322	-	-	-
Miscellaneous Revenue Total	**$ 431,022**	**$ 636,685**	**$ 636,685**	**$ 942,520**
Total Joint Helicopter Operation Fund (602)	**$ 738,963**	**$ 1,134,246**	**$ 1,134,246**	**$ 3,185,915**
ISD Infrastructure Fund (603)				
Charges for Services				
37150 ISD Service Charge	$ 4,826,926	$ 5,528,607	$ 5,992,079	$ 8,464,079
Charges for Services Total	**$ 4,826,926**	**$ 5,528,607**	**$ 5,992,079**	**$ 8,464,079**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 120	$ -	$ -	$ -
38710 Interest & inv. revenue	17,418	20,000	20,000	25,000
38715 Interest & inv. GASB 31	849	-	-	-
Miscellaneous Revenue Total	**$ 18,387**	**$ 20,000**	**$ 20,000**	**$ 25,000**
Operating Transfer from Other Funds				
39100 Transfer-General Fund	$ 730,226	$ -	$ -	$ -
39120 Transfer-Capital Funds	90,000	-	-	-
39210 Transfer-Internal Service Fund	600,000	700,000	700,000	-
Operating Transfer from Other Funds Total	**$ 1,420,226**	**$ 700,000**	**$ 700,000**	**$ -**
Total ISD Infrastructure Fund (603)	**$ 6,265,539**	**$ 6,248,607**	**$ 6,712,079**	**$ 8,489,079**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
ISD Applications Fund (604)				
Revenues from Other Agencies				
32610 State grants	$ -	$ -	$ 49,074	$ -
Revenues from Other Agencies Total	**$ -**	**$ -**	**$ 49,074**	**$ -**
Charges for Services				
34502 Technology fees	$ 441,719	$ 320,000	$ 320,000	$ 700,000
37150 ISD Service Charge	5,316,945	5,855,745	5,855,745	5,406,467
Charges for Services Total	**$ 5,758,664**	**$ 6,175,745**	**$ 6,175,745**	**$ 6,106,467**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 36	$ -	$ -	$ -
38568 Contractual cost reduction	22,000	-	-	-
38710 Interest & inv. revenue	47,571	35,000	35,000	40,000
38715 Interest & inv. GASB 31	742	-	-	-
Miscellaneous Revenue Total	**$ 70,349**	**$ 35,000**	**$ 35,000**	**$ 40,000**
Total ISD Applications Fund (604)	**$ 5,829,013**	**$ 6,210,745**	**$ 6,259,819**	**$ 6,146,467**
Unemployment Insurance Fund (610)				
Charges for Services				
37001 Charges for self-insured	$ 164,321	$ 335,120	$ 335,120	$ 310,738
Charges for Services Total	**$ 164,321**	**$ 335,120**	**$ 335,120**	**$ 310,738**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 5,429	$ 6,000	$ 6,000	$ 5,000
38715 Interest & inv. GASB 31	(276)	-	-	-
Miscellaneous Revenue Total	**$ 5,153**	**$ 6,000**	**$ 6,000**	**$ 5,000**
Total Unemployment Insurance Fund (610)	**$ 169,473**	**$ 341,120**	**$ 341,120**	**$ 315,738**
Liability Insurance Fund (612)				
Charges for Services				
37001 Charges for self-insured	$ 4,551,064	$ 5,912,391	$ 7,856,465	$ 6,610,540
37002 Charges for excess liab insura	1,452,168	1,636,733	1,636,733	649,167
37003 Charges for auto insurance	430,262	305,000	305,000	305,000
Charges for Services Total	**$ 6,433,494**	**$ 7,854,124**	**$ 9,798,198**	**$ 7,564,707**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 2,332	$ -	$ -	$ -
38563 Claims recovery	1,100,000	-	-	-
38568 Contractual cost reduction	15,967	-	-	-
38710 Interest & inv. revenue	129,607	120,000	120,000	100,000
38715 Interest & inv. GASB 31	11,250	-	-	-
Miscellaneous Revenue Total	**$ 1,259,154**	**$ 120,000**	**$ 120,000**	**$ 100,000**
Total Liability Insurance Fund (612)	**$ 7,692,649**	**$ 7,974,124**	**$ 9,918,198**	**$ 7,664,707**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Compensation Insurance Fund (614)					
Charges for Services					
37000	Charges for EAP	$ 44,353	$ -	$ -	$ 34,000
37001	Charges for self-insured	12,446,626	12,979,852	12,979,852	12,330,377
Charges for Services Total		**$ 12,490,978**	**$ 12,979,852**	**$ 12,979,852**	**$ 12,364,377**
Miscellaneous Revenue					
38560	Miscellaneous revenue	$ 385	$ -	$ -	$ -
38710	Interest & inv. revenue	170,221	150,000	150,000	120,000
38715	Interest & inv. GASB 31	10,821	-	-	-
Miscellaneous Revenue Total		**$ 181,427**	**$ 150,000**	**$ 150,000**	**$ 120,000**
Total Compensation Insurance Fund (614)		**$ 12,672,406**	**$ 13,129,852**	**$ 13,129,852**	**$ 12,484,377**
Dental Insurance Fund (615)					
Charges for Services					
37031	Charges for ins-HMO ER	$ 185,727	$ 187,121	$ 187,121	$ 185,109
37032	Charges for ins-HMO EE	17	22	22	388
37033	Charges for ins-PPO ER	1,037,361	1,060,350	1,060,350	971,822
37034	Charges for ins-PPO EE	111,894	110,550	110,550	128,035
37035	Charges for ins-retirees HMO	15,285	14,888	14,888	18,046
37036	Charges for ins-retirees PPO	229,389	225,983	225,983	257,707
37080	Charges for ins-dental	4,138	4,000	4,000	-
Charges for Services Total		**$ 1,583,810**	**$ 1,602,914**	**$ 1,602,914**	**$ 1,561,107**
Miscellaneous Revenue					
38710	Interest & inv. revenue	$ 5,195	$ 5,000	$ 5,000	$ 5,000
38715	Interest & inv. GASB 31	133	-	-	-
Miscellaneous Revenue Total		**$ 5,329**	**$ 5,000**	**$ 5,000**	**$ 5,000**
Total Dental Insurance Fund (615)		**$ 1,589,139**	**$ 1,607,914**	**$ 1,607,914**	**$ 1,566,107**
Medical Insurance Fund (616)					
Charges for Services					
37004	Charges for FSA amin fee	$ -	$ 24,000	$ 24,000	$ 674,000
37031	Charges for ins-HMO ER	5,146,730	5,373,169	5,373,169	5,328,643
37032	Charges for ins-HMO EE	2,086,321	2,082,469	2,082,469	2,108,249
37033	Charges for ins-PPO ER	9,780,794	10,430,270	10,430,270	9,473,144
37034	Charges for ins-PPO EE	3,078,583	3,089,198	3,089,198	2,889,972
37035	Charges for ins-retirees HMO	937,454	931,636	931,636	1,011,136
37036	Charges for ins-retirees PPO	3,232,459	3,287,074	3,287,074	3,259,906
37070	Charges for ins-other	29,265	24,000	24,000	-
Charges for Services Total		**$ 24,291,605**	**$ 25,241,816**	**$ 25,241,816**	**$ 24,745,050**
Miscellaneous Revenue					
38527	Rebate revenue	$ -	$ 70,000	$ 70,000	$ 70,000
38560	Miscellaneous revenue	445,172	492,726	492,726	-
38710	Interest & inv. revenue	29,070	25,000	25,000	25,000
38715	Interest & inv. GASB 31	4,496	-	-	-
Miscellaneous Revenue Total		**$ 478,739**	**$ 587,726**	**$ 587,726**	**$ 95,000**
Total Medical Insurance Fund (616)		**$ 24,770,344**	**$ 25,829,542**	**$ 25,829,542**	**$ 24,840,050**

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
Vision Insurance Fund (617)				
Charges for Services				
37090 Charges for ins-vision	$ 341,557	$ 348,065	$ 348,065	$ 279,816
Charges for Services Total	**$ 341,557**	**$ 348,065**	**$ 348,065**	**$ 279,816**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 3,710	$ 3,000	$ 3,000	$ 3,000
38715 Interest & inv. GASB 31	234	-	-	-
Miscellaneous Revenue Total	**$ 3,944**	**$ 3,000**	**$ 3,000**	**$ 3,000**
Total Vision Insurance Fund (617)	**$ 345,501**	**$ 351,065**	**$ 351,065**	**$ 282,816**
Employee Benefits Fund (640)				
Charges for Services				
37101 Charges for employee vac/comp	$ 3,543,539	$ 3,701,865	$ 3,701,865	$ 3,389,648
37102 Charges for employee comp time	1,936,967	1,809,214	1,809,214	1,825,907
Charges for Services Total	**$ 5,480,506**	**$ 5,511,079**	**$ 5,511,079**	**$ 5,215,555**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 79,803	$ 70,000	$ 70,000	$ 65,000
38715 Interest & inv. GASB 31	5,876	-	-	-
Miscellaneous Revenue Total	**$ 85,679**	**$ 70,000**	**$ 70,000**	**$ 65,000**
Total Employee Benefits Fund (640)	**$ 5,566,185**	**$ 5,581,079**	**$ 5,581,079**	**$ 5,280,555**
RHSP Benefits Fund (641)				
Charges for Services				
37100 Charges for empl benefits	$ 3,865,049	$ 3,997,957	$ 3,997,957	$ 3,642,434
Charges for Services Total	**$ 3,865,049**	**$ 3,997,957**	**$ 3,997,957**	**$ 3,642,434**
Miscellaneous Revenue				
38710 Interest & inv. revenue	$ 67,550	$ 65,000	$ 65,000	$ 50,000
38715 Interest & inv. GASB 31	5,779	-	-	-
Miscellaneous Revenue Total	**$ 73,329**	**$ 65,000**	**$ 65,000**	**$ 50,000**
Total RHSP Benefits Fund (641)	**$ 3,938,378**	**$ 4,062,957**	**$ 4,062,957**	**$ 3,692,434**
Post Employment Benefits Fund (642)				
Charges for Services				
37103 Sick leave retired	$ 173,648	$ 222,116	$ 222,116	$ 202,342
37106 Charges for PARS supple retire	-	-	1,990,430	1,990,430
Charges for Services Total	**$ 173,648**	**$ 222,116**	**$ 2,212,546**	**$ 2,192,772**
Miscellaneous Revenue				
38560 Miscellaneous revenue	$ 7,566	$ -	$ -	$ -
38567 Pension stabilization revenue	5,640,000	-	-	-
38710 Interest & inv. revenue	5,345	9,000	9,000	40,000
38715 Interest & inv. GASB 31	(7)	-	-	-
Miscellaneous Revenue Total	**$ 5,652,904**	**$ 9,000**	**$ 9,000**	**$ 40,000**
Total Post Employment Benefits Fund (642)	**$ 5,826,552**	**$ 231,116**	**$ 2,221,546**	**$ 2,232,772**

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

		Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Adopted 2013-14
ISD Wireless Fund (660)					
Revenues from Other Agencies					
31456	Domestic preparedness grant	$ -	$ -	$ 1,357,854	$ -
31458	Homeland security grant	-	-	2,624,252	-
Revenues from Other Agencies Total		**$ -**	**$ -**	**$ 3,982,106**	**$ -**
Charges for Services					
34675	Wireless communication fee	$ 8,600	$ -	$ -	$ -
37150	ISD Service Charge	3,444,847	3,292,157	3,292,157	4,249,060
Charges for Services Total		**$ 3,453,447**	**$ 3,292,157**	**$ 3,292,157**	**$ 4,249,060**
Miscellaneous Revenue					
38560	Miscellaneous revenue	$ 7,230	$ -	$ -	$ -
38568	Contractual cost reduction	1,085	-	-	-
38710	Interest & inv. revenue	7,222	10,000	10,000	5,000
38715	Interest & inv. GASB 31	(657)	-	-	-
Miscellaneous Revenue Total		**$ 14,880**	**$ 10,000**	**$ 10,000**	**$ 5,000**
Total ISD Wireless Fund (660)		**$ 3,468,327**	**$ 3,302,157**	**$ 7,284,263**	**$ 4,254,060**
Internal Service Total		**$ 90,071,283**	**$ 87,790,962**	**$ 96,220,118**	**$ 92,177,661**
	GRAND TOTAL	**$ 798,910,866**	**$ 689,881,956**	**$ 709,722,436**	**$ 693,162,173**

Note:
* Adjusted for Balancing Strategies

CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014

Fund Type - Fund Name	Estimated Fund Balance 7/1/2013 Total	Resources: Revenues	Resources: Transfers In	Resources: Total Resources	Appropriations: Salaries & Benefits
General Fund - 101	***$ 59,566,196***	***$ 144,975,769***	***$ 23,657,000***	***$ 168,632,769***	***$ 134,207,123***
Special Revenue Funds					
201 - CDBG Fund	**$ -**	$ 2,070,500	$ -	**$ 2,070,500**	$ 785,966
202 - Housing Assistance Fund	**4,008,361**	31,101,097	-	**31,101,097**	2,134,000
203 - Home Grant Fund	**-**	1,261,763	-	**1,261,763**	297,600
204 - Supportive Housing Grant Fund	**-**	2,366,587	-	**2,366,587**	199,403
205 - Emergency Solutions Grant Fund	**-**	242,624	-	**242,624**	84,052
206 - Workforce Investment Act Fund	**477,220**	4,574,000	-	**4,574,000**	2,732,589
210 - Urban Art Fund	**984,312**	-	-	**-**	-
211 - Glendale Youth Alliance Fund	**51,840**	1,743,108	-	**1,743,108**	1,493,737
212 - BEGIN Affordable Homeownership Fund	**-**	-	-	**-**	-
213 - Low&Mod Income Housing Asset Fund	**11,489,983**	551,646	-	**551,646**	47,010
214 - 2011 TABs-Housing Projects Fund	**-**	-	-	**-**	-
251 - Air Quality Improvement Fund	**213,674**	243,000	-	**243,000**	201,649
252 - Public Works Special Grants Fund	**-**	709,000	-	**709,000**	-
253 - San Fernando Landscape District Fund	**42,671**	75,000	-	**75,000**	-
254 - Measure R Local Return Fund	**3,113,488**	2,072,000	-	**2,072,000**	-
255 - Measure R-Regional Return Fund	**-**	2,825,000	-	**2,825,000**	-
256 - Transit Prop A Local Return Fund	**8,614,949**	3,480,000	-	**3,480,000**	113,458
257 - Transit Prop C Local Return Fund	**3,205,186**	2,833,000	-	**2,833,000**	205,285
258 - Transit Utility Fund	**-**	15,707,067	-	**15,707,067**	302,313
260 - Asset Forfeiture Fund	**995,863**	-	-	**-**	414,315
261 - Police Special Grants Fund	**-**	948,107	-	**948,107**	869,892
262 - Supplemental Law Enforcement Fund	**67,358**	387,627	-	**387,627**	379,337
265 - Fire Grant Fund	**290,930**	-	-	**-**	-
266 - Fire Mutual Aid Fund	**9,345**	100,000	-	**100,000**	96,845
267 - Special Events Fund	**-**	838,277	-	**838,277**	787,374
270 - Nutritional Meals Grant Fund	**-**	312,390	60,000	**372,390**	147,549
275 - Library Fund	**2,023,074**	175,019	-	**175,019**	57,409
280 - Cable Access Fund	**1,012,034**	630,000	-	**630,000**	-
290 - Electric Public Benefit Fund	**1,629,611**	5,954,000	-	**5,954,000**	466,031
511 - Emergency Medical Services Fund	**(2,716,757)**	7,164,000	-	**7,164,000**	3,689,250
Total Special Revenue Funds	***$ 35,513,141***	***$ 88,364,812***	***$ 60,000***	***$ 88,424,812***	***$ 15,505,064***
Debt Service Funds					
303 - Police Building Project Fund	**$ 31,870,372**	$ 250,000	$ -	**$ 250,000**	$ -
306 - Capital Leases Fund	**-**	-	1,392,062	**1,392,062**	-
Total Debt Service Funds	***$ 31,870,372***	***$ 250,000***	***$ 1,392,062***	***$ 1,642,062***	***$ -***
Capital Projects Funds					
401 - Capital Improvement Fund	**$ 12,351,547**	$ 4,075,000	$ 1,722,062	**$ 5,797,062**	$ 714,100
402 - State Gas Tax Fund	**12,466,454**	6,118,503	-	**6,118,503**	-
403 - Landfill Postclosure Fund	**22,349,996**	-	1,500,000	**1,500,000**	-
405 - Parks Mitigation Fee Fund	**4,456,682**	325,235	-	**325,235**	115,000
407 - Library Mitigation Fee Fund	**1,146,221**	31,945	-	**31,945**	-
408 - Parks Quimby Fee Fund	**350,613**	-	-	**-**	-
Total Capital Projects Funds	***$ 53,121,512***	***$ 10,550,683***	***$ 3,222,062***	***$ 13,772,745***	***$ 829,100***

CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014

Appropriations (Continued)						Projected Fund Balance 6/30/2014	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
$ 35,839,928	***$ 294,855***	***$ -***	***$ -***	***$ 390,000***	***$ 170,731,906***	***$ 57,467,059***	***$ (2,099,137)***
$ 780,998	$ -	$ 500,036	$ -	$ -	**$ 2,067,000**	**$ 3,500**	$ 3,500
28,761,786	-	-	-	-	**30,895,786**	**4,213,672**	205,311
964,163	-	-	-	-	**1,261,763**	**-**	-
2,167,184	-	-	-	-	**2,366,587**	**-**	-
158,572	-	-	-	-	**242,624**	**-**	-
1,841,411	-	-	-	-	**4,574,000**	**477,220**	-
-	-	-	-	-	**-**	**984,312**	-
249,371	-	-	-	-	**1,743,108**	**51,840**	-
-	-	-	-	-	**-**	**-**	-
567,658	-	-	-	-	**614,668**	**11,426,961**	(63,022)
-	-	-	-	-	**-**	**-**	-
103,524	-	-	-	-	**305,173**	**151,501**	(62,173)
-	-	709,000	-	-	**709,000**	**-**	-
81,124	-	-	-	-	**81,124**	**36,547**	(6,124)
-	306,000	1,690,000	-	-	**1,996,000**	**3,189,488**	76,000
-	-	2,025,000	-	-	**2,025,000**	**800,000**	800,000
3,169,162	1,757,000	-	-	-	**5,039,620**	**7,055,329**	(1,559,620)
3,376,985	-	-	-	-	**3,582,270**	**2,455,916**	(749,270)
8,769,754	5,075,000	1,560,000	-	-	**15,707,067**	**-**	-
199,317	-	-	-	-	**613,632**	**382,231**	(613,632)
78,215	-	-	-	-	**948,107**	**-**	-
8,290	-	-	-	-	**387,627**	**67,358**	-
-	-	-	-	-	**-**	**290,930**	-
3,155	-	-	-	-	**100,000**	**9,345**	-
50,903	-	-	-	-	**838,277**	**-**	-
224,841	-	-	-	-	**372,390**	**-**	-
147,610	-	-	-	-	**205,019**	**1,993,074**	(30,000)
-	-	-	-	-	**-**	**1,642,034**	630,000
5,842,083	-	-	-	-	**6,308,114**	**1,275,497**	(354,114)
3,310,190	-	-	-	-	**6,999,440**	**(2,552,197)**	164,560
$ 60,856,296	***$ 7,138,000***	***$ 6,484,036***	***$ -***	***$ -***	***$ 89,983,396***	***$ 33,954,557***	***$ (1,558,584)***
$ 2,700,000	$ -	$ -	$ -	$ -	**$ 2,700,000**	**$ 29,420,372**	$ (2,450,000)
1,392,062	-	-	-	-	**1,392,062**	**-**	-
$ 4,092,062	***$ -***	***$ -***	***$ -***	***$ -***	***$ 4,092,062***	***$ 29,420,372***	***$ (2,450,000)***
$ 792,000	$ -	$ 4,449,636	$ -	$ 2,892,062	**$ 8,847,798**	**$ 9,300,811**	$ (3,050,736)
1,610,000	-	4,408,000	-	-	**6,018,000**	**12,566,957**	100,503
-	-	-	-	-	**-**	**23,849,996**	1,500,000
-	-	485,000	-	-	**600,000**	**4,181,917**	(274,765)
-	-	-	-	-	**-**	**1,178,166**	31,945
-	-	-	-	-	**-**	**350,613**	-
$ 2,402,000	***$ -***	***$ 9,342,636***	***$ -***	***$ 2,892,062***	***$ 15,465,798***	***$ 51,428,459***	***$ (1,693,053)***

CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014

Fund Type - Fund Name	Estimated Fund Balance 7/1/2013	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
Enterprise Funds					
501 - Recreation Fund	**$ 3,914,091**	$ 3,110,700	$ -	**$ 3,110,700**	$ 2,039,655
510 - Hazardous Disposal Fund	**1,324,105**	1,607,000	-	**1,607,000**	1,067,274
520 - Parking Fund	**31,927,237**	8,792,000	-	**8,792,000**	2,701,345
525 - Sewer Fund	**216,956,048**	14,600,000	-	**14,600,000**	3,185,209
530 - Refuse Disposal Fund	**35,806,046**	19,783,000	-	**19,783,000**	7,857,577
550 - Electric Surplus Fund	**295,559,790**	-	-	**-**	-
551 - Electric Operation Fund	**1,814,630**	-	-	**-**	6,986,953
552 - Electric Works Revenue Fund	**(18,537,236)**	198,060,955	-	**198,060,955**	21,720,383
553 - Electric Depreciation Fund	**27,986,989**	25,600,000	-	**25,600,000**	2,506,200
554 - Electric-SCAQMD State Sales Fund	**690,766**	-	-	**-**	-
570 - Water Surplus Fund	**66,443,854**	-	-	**-**	-
572 - Water Works Revenue Fund	**33,829,677**	47,552,200	-	**47,552,200**	6,199,513
573 - Water Depreciation Fund	**57,987**	5,550,000	-	**5,550,000**	947,900
701 - Fire Communication Fund	**5,746,899**	3,856,269	-	**3,856,269**	2,390,766
Total Enterprise Funds	***$ 703,520,883***	***$ 328,512,124***	***$ -***	***$ 328,512,124***	***$ 57,602,775***
Internal Service Funds					
601 - Fleet / Equipment Management Fund	**$ 22,893,670**	$ 11,742,584	$ -	**$ 11,742,584**	$ 4,144,683
602 - Joint Helicopter Operation Fund	**3,783,396**	3,185,915	-	**3,185,915**	153,117
603 - ISD Infrastructure Fund	**2,312,527**	8,489,079	-	**8,489,079**	3,266,289
604 - ISD Applications Fund	**4,522,953**	6,146,467	-	**6,146,467**	2,962,821
610 - Unemployment Insurance Fund	**458,268**	315,738	-	**315,738**	-
612 - Liability Insurance Fund	**660,926**	7,664,707	-	**7,664,707**	323,238
614 - Compensation Insurance Fund	**(17,701,885)**	12,484,377	-	**12,484,377**	954,474
615 - Dental Insurance Fund	**374,539**	1,566,107	-	**1,566,107**	-
616 - Medical Insurance Fund	**2,338,223**	24,840,050	-	**24,840,050**	-
617 - Vision Insurance Fund	**326,969**	282,816	-	**282,816**	-
640 - Employee Benefits Fund	**(3,819,778)**	5,280,555	-	**5,280,555**	23,548
641 - RHSP Benefits Fund	**(2,383,071)**	3,692,434	-	**3,692,434**	5,841
642 - Post Employment Benefits Fund	**5,690,885**	2,232,772	-	**2,232,772**	-
660 - ISD Wireless Fund	**4,140,458**	4,254,060	-	**4,254,060**	1,127,296
Total Internal Service Funds	***$ 23,598,079***	***$ 92,177,661***	***$ -***	***$ 92,177,661***	***$ 12,961,307***
GRAND TOTAL	***$ 907,190,184***	***$ 664,831,049***	***$ 28,331,124***	***$ 693,162,173***	***$ 221,105,369***

CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2014

Appropriations (Continued)						Projected Fund Balance 6/30/2014	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
$ 1,212,292	$ -	$ 807,500	$ -	$ -	**$ 4,059,447**	**$ 2,965,344**	$ (948,747)
539,726	-	-	-	-	**1,607,000**	**1,324,105**	-
5,464,436	244,000	300,000	-	1,900,000	**10,609,781**	**30,109,456**	(1,817,781)
15,932,337	-	9,995,000	-	-	**29,112,546**	**202,443,502**	(14,512,546)
12,177,570	425,000	-	-	2,542,062	**23,002,209**	**32,586,837**	(3,219,209)
-	-	-	-	-	**-**	**295,559,790**	-
22,813,452	-	-	(29,800,405)	-	**-**	**1,814,630**	-
175,933,234	-	-	-	20,607,000	**218,260,617**	**(38,736,898)**	(20,199,662)
10,548,600	424,018	413,000	-	-	**13,891,818**	**39,695,171**	11,708,182
-	-	-	-	-	**-**	**690,766**	-
-	-	-	-	-	**-**	**66,443,854**	-
40,026,772	-	-	-	-	**46,226,285**	**35,155,592**	1,325,915
13,156,100	-	94,500	-	-	**14,198,500**	**(8,590,513)**	(8,648,500)
1,187,443	224,643	-	-	-	**3,802,852**	**5,800,316**	53,417
$ 298,991,962	***$ 1,317,661***	***$ 11,610,000***	***$ (29,800,405)***	***$ 25,049,062***	***$ 364,771,055***	***$ 667,261,952***	***$ (36,258,931)***
$ 9,103,432	$ 1,285,000	$ -	$ -	$ -	**$ 14,533,115**	**$ 20,103,139**	$ (2,790,531)
1,442,797	3,000,000	-	-	-	**4,595,914**	**2,373,397**	(1,409,999)
3,776,687	1,893,103	-	-	-	**8,936,079**	**1,865,527**	(447,000)
3,232,823	275,750	-	-	-	**6,471,394**	**4,198,026**	(324,927)
315,738	-	-	-	-	**315,738**	**458,268**	-
7,421,983	-	-	-	-	**7,745,221**	**580,412**	(80,514)
10,559,197	-	-	-	-	**11,513,671**	**(16,731,179)**	970,706
1,345,896	-	-	-	-	**1,345,896**	**594,750**	220,211
24,917,608	-	-	-	-	**24,917,608**	**2,260,665**	(77,558)
245,560	-	-	-	-	**245,560**	**364,225**	37,256
3,556,353	-	-	-	-	**3,579,901**	**(2,119,124)**	1,700,654
1,612,922	-	-	-	-	**1,618,763**	**(309,400)**	2,073,671
2,214,458	-	-	-	-	**2,214,458**	**5,709,199**	18,314
2,988,494	748,400	-	-	-	**4,864,190**	**3,530,328**	(610,130)
$ 72,733,948	***$ 7,202,253***	***$ -***	***$ -***	***$ -***	***$ 92,897,508***	***$ 22,878,232***	***$ (719,847)***
$ 474,916,196	***$ 15,952,769***	***$ 27,436,672***	***$ (29,800,405)***	***$ 28,331,124***	***$ 737,941,725***	***$ 862,410,632***	***$ (44,779,552)***

CITY OF GLENDALE
SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2013	Resources	Appropriations	Projected Fund Balance 6/30/2014	% Change in Fund Balance	$ Change in Fund Balance
Major Funds						
General Fund	$ 59,566,196	$ 168,632,769	$ 170,731,906	$ 57,467,059	-3.5%	$ (2,099,137)
Capital Improvement Fund	12,351,547	5,797,062	8,847,798	9,300,811	-24.7%	(3,050,736)
Housing Assistance Fund	4,008,361	31,101,097	30,895,786	4,213,672	5.1%	205,311
Sewer Fund	216,956,048	14,600,000	29,112,546	202,443,502	-6.7%	(14,512,546)
Electric Fund	307,514,939	223,660,955	232,152,435	299,023,459	-2.8%	(8,491,480)
Water Fund	100,331,518	53,102,200	60,424,785	93,008,933	-7.3%	(7,322,585)
Major Funds Total	***$ 700,728,609***	***$ 496,894,083***	***$ 532,165,256***	***$ 665,457,436***	***-5.0%***	***$ (35,271,173)***
Nonmajor Governmental Funds						
Capital Projects Funds	$ 40,769,965	$ 7,975,683	$ 6,618,000	$ 42,127,648	3.3%	$ 1,357,683
Debt Service Funds	31,870,372	1,642,062	4,092,062	29,420,372	-7.7%	(2,450,000)
Special Revenue Funds	31,504,780	57,323,715	59,087,610	29,740,885	-5.6%	(1,763,895)
Nonmajor Governmental Funds Total	***$ 104,145,118***	***$ 66,941,460***	***$ 69,797,672***	***$ 101,288,906***	***-2.7%***	***$ (2,856,212)***
Other Funds						
Nonmajor Enterprise Funds	$ 78,718,378	$ 37,148,969	$ 43,081,289	$ 72,786,058	-7.5%	$ (5,932,320)
Internal Service Funds	23,598,079	92,177,661	92,897,508	22,878,232	-3.1%	(719,847)
Other Funds Total	***$ 102,316,457***	***$ 129,326,630***	***$ 135,978,797***	***$ 95,664,290***	***-6.5%***	***$ (6,652,167)***
TOTAL	***$ 907,190,184***	***$ 693,162,173***	***$ 737,941,725***	***$ 862,410,632***	***-4.9%***	***$ (44,779,552)***

The chart above illustrates the estimated fund balances as of July 1, 2013 (un-audited), the adopted resources and appropriations for FY 2013-14, and the projected ending fund balances at June 30, 2014. Fund balance can best be described as the amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the year over year changes in the various fund balances are discussed below.

- ***General Fund*** – The change in fund balance is projected to decrease by 3.5% or $2.1 million for FY 2013-14. This use of fund balance accounts for the $1.2 million anticipated minimal budget gap from our revenue and appropriation estimates, and the $0.9 million General Fund portion of the retirement incentive as part of the balancing strategies implemented in FY 2012-13. The $1.2 million budget gap was remedied by a one-time property tax distribution from the State in FY 2012-13 as a result of a debt payment made by the Glendale Successor Agency.

- ***Capital Improvement Fund*** – This is the General Fund portion of the City's Capital Improvement Program (CIP) and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill. Also, a small portion of sales tax funding (1% of Sales Tax receipts) was restored to the CIP, however it is no where near the amount of sales tax that was deposited to the fund several years ago. As a result of the decrease in funding, projects have been significantly scaled back in recent years. As part of the annual budget process, management once again reviewed all open projects in the CIP and prioritized them based on their importance to the Community. During the review process, projects that did not have a funding source have been deferred until the fund can sustain additional activity, which does not appear likely to occur within the next few years.

  Given the funding issues, only a handful of projects received appropriations for FY 2013-14. The list includes Pacific Community Center, Brand West playground equipment, Public Works ADA facility modifications, signal power back-up system, Riverwalk Los Angeles outfall bridge, roof repair/replacement at various fire stations, and a transfer to Fund 403 for landfill post-closure liability. Partial use of fund balance is required to fund these projects which will result in a decrease in fund balance of approximately 24.7% or $3.1 million for FY 2013-14. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and

scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

- ***Glendale Redevelopment Agency*** – As the GRA dissolved in February 2012, all assets and future revenues and expenditures related to the former GRA were transferred to the Successor Agency. As a result, these funds will no longer appear in the annual budget document as the Successor Agency is now a separate reporting entity.

- ***Sewer Fund*** – Fund balance is projected to decrease by 6.7% or $14.5 million, attributable to additional and/or new funding in FY 2013-14 for capital projects with the most notable being the Hyperion Wastewater System, the LA-Glendale Water Reclamation Plant, the Tyburn Street and Pacific & Burchett Wastewater Capacity Improvement.

- ***Water Fund*** – The aggregate fund balance in the Water Fund is projected to decrease by approximately 7.3% or $7.3 million. This decrease in fund balance is due to the undertaking of significant capital improvement projects to address a variety of needs throughout the community and also to account for depreciation, interest expense, and purchased water costs.

- ***Debt Service Funds*** – Fund balance is projected to decrease by 7.7% or $2.5 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund 303.

- ***Non-major Enterprise Funds*** – The aggregate fund balance for all non-major Enterprise Funds (including Recreation, Hazardous Disposal, Parking, Refuse, and Fire Communication Funds) is projected to decrease by 7.5% or $5.9 million. This decrease is the cumulative result of the net change in fund balance for each non-major Enterprise Fund. Significant changes to individual funds are highlighted below:

  Recreation Fund (501): The fund balance is expected to decrease by 24.2% or $0.9 million to provide funding for new capital improvement projects at the Civic Auditorium and citywide playground equipment.

  Refuse Disposal Fund (530): The fund balance is expected to decrease by 9.0% or $3.2 million. The decrease is primarily attributable to cost increases in depreciation and ISD service charge, and a one time transfer to fund the Municipal Services Building lease payment in the Capital Leases Fund (306).

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

	Actual 2011-12	Adopted Budget 2012-13*		Revised Budget 2012-13		Adopted Budget 2013-14	
General Fund (101)							
Administrative Services-Finance	31.05	31.05		31.05		35.05	
City Attorney	20.16	16.16		16.16		16.16	
City Clerk	10.00	7.00		7.00		7.00	
City Treasurer	5.00	5.00		5.00		5.00	
Community Development	66.77	66.66		66.66		67.70	
Community Services & Parks	97.19	64.17		64.17		64.57	
Fire	168.00	164.92		172.92		163.92	
Human Resources	15.85	11.85		11.85		11.85	
Library, Arts & Culture	59.00	50.00		50.00		49.00	
Management Services	32.82	26.50		27.00		30.20	
Police	351.10	344.60		344.60		343.60	
Public Works	135.65	108.10		108.10		111.25	
Total General Fund	**992.59**	**896.01**		**904.51**		**905.30**	
Special Revenue Funds							
Community Development Block Grant Fund (201)	11.53	6.43		7.43		6.44	
Housing Assistance Fund (202)	23.78	20.28		20.28		20.13	
Home Grant Fund (203)	1.40	1.40		1.20		2.00	
Supportive Housing Grant Fund (204)	1.10	0.77		0.68		1.29	
Emergency Solutions Grant Fund (205)	-	0.95		1.04		0.43	
Workforce Investment Act Fund (206)	20.35	17.35	**	17.35	**	17.35	***
Glendale Youth Alliance Fund (211)	6.00	4.00		3.00		4.00	
Low & Moderate Income Housing Asset Fund (213)	-	-		-		0.43	
GRA Funds (240, 241) (840, 841) (810)	17.43	3.20		6.35		6.13	***
Low & Moderate Housing Fund (242) (842)	21.38	2.95		-		-	
Local Transit Assistance Fund (250) (256-258)	10.30	7.20		7.20		5.10	
Air Quality Improvement Fund (251)	0.15	0.15		0.15		0.15	
Asset Forfeiture Fund (260)	2.00	2.00		2.00		2.00	
Police Special Grants Fund (261)	3.00	3.00		3.00		3.00	
Supplemental Law Enforcement Fund (262)	2.00	2.00		2.00		2.00	
Fire Grants Fund (265)	2.00	-		-		-	
Nutritional Meals Grant Fund (270)	3.00	1.00		1.00		1.00	
Electric Public Benefit Fund (290)	4.75	3.35		3.10		3.10	
Emergency Medical Services Fund (511)	23.00	15.50		7.50		6.50	
Total Special Revenue Funds	**153.17**	**91.53**		**83.28**		**81.05**	

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

	Actual 2011-12	Adopted Budget 2012-13*	Revised Budget 2012-13	Adopted Budget 2013-14
Enterprise Funds				
Recreation Fund (501)	15.54	11.79	11.79	11.39
Hazardous Disposal Fund (510)	11.00	10.58	10.58	8.58
Parking Fund (520)	34.80	29.70	29.20	28.15
Sewer Fund (525)	25.00	29.75	29.75	29.25
Refuse Disposal Fund (530)	82.25	83.00	83.00	82.40
Electric / Water Utility Funds (551-554, 572-573)	410.75	327.65	326.90	311.90
Fire Communication Fund (701)	20.00	20.00	20.25	20.00
Total Enterprise Funds	**599.34**	**512.47**	**511.47**	**491.67**
Internal Service Funds				
Fleet / Equipment Management Fund (601)	45.00	41.00	41.00	43.00
Joint Helicopter Operation Fund (602)	-	-	-	1.00
ISD Infrastructure Fund (603)	22.73	20.33	21.48	26.66
ISD Applications Fund (604)	19.93	18.33	16.93	14.67
Liability Insurance Fund (612)	3.00	2.00	2.00	2.00
Compensation Insurance Fund (614)	12.00	9.00	9.00	9.00
ISD Wireless Fund (660)	9.34	9.34	9.34	8.67
Total Internal Service Funds	**112.00**	**100.00**	**99.75**	**105.00**
Capital Improvement Fund (401)				
Parks Project Management	8.90	5.00	5.00	4.00
Library Project Management	-	-	-	1.00
Public Works Project Management	8.00	-	-	-
Total Capital Improvement Fund	**16.90**	**5.00**	**5.00**	**5.00**
GRAND TOTAL	**1,874.00**	**1,605.00**	**1,604.00**	**1,588.00**

Notes:
* Adjusted for Balancing Strategies
** The FY 2012-13 full-time authorized salaried position count includes three (3) unclassified budgeted positions. Since these positions are budgeted, it was decided that they should be included in the authorized position count.
*** The FY 2013-14 full-time authorized salaried position count includes four (4) unclassified budgeted positions. Since these positions are budgeted, it was decided that they should be included in the authorized position count.

CITY OF GLENDALE
PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2013-14 is 1,588, which includes 1,584 classified and four (4) unclassified budgeted positions. The Adopted FY 2012-13 City of Glendale Budget authorized 1,756 salaried full-time budgeted positions and was adjusted to 1,605 to include all balancing strategies. During FY 2012-13, Council authorized the addition of one (1) full-time budgeted position and the elimination of one hundred and fifty three (153) full-time budgeted positions, thus at the end of the fiscal year, the revised authorized position count is 1,604. Effective July 1, 2013, nine (9) full-time positions (eight (8) classified and one (1) unclassified) were added to the budget and twenty five (25) full-time budgeted positions were deleted from the budget. Thus, the net decrease of sixteen (16) positions reduces the City of Glendale position count to 1,588 authorized salaried full-time budgeted positions for FY 2013-14. These changes are highlighted below:

	Increase	Decrease	Total Net Increase/ (Decrease)
Changes Approved During FY 2012-13			
Administrative Services-Finance	-	(5.00)	(5.00)
City Attorney	-	(2.00)	(2.00)
City Clerk	-	(1.00)	(1.00)
Community Development	1.00	(11.75)	(10.75)
Community Services & Parks	-	(24.68)	(24.68)
Fire	-	(5.00)	(5.00)
Glendale Water & Power	-	(53.00)	(53.00)
Human Resources	-	(3.00)	(3.00)
Information Services	-	(2.00)	(2.00)
Library, Arts & Culture	-	(8.00)	(8.00)
Management Services	-	(4.32)	(4.32)
Police	-	(5.00)	(5.00)
Public Works	-	(28.25)	(28.25)
Total Changes Approved During FY 2012-13:	1.00	(153.00)	(152.00)
Changes Approved for FY 2013-14			
Administrative Services-Finance	3.00	-	3.00
Community Development	4.00	-	4.00
Community Services & Parks	-	-	-
Fire	1.00	(13.00)	(12.00)
Glendale Water & Power	-	(12.00)	(12.00)
Library, Arts & Culture	1.00	-	1.00
Total Changes Approved for FY 2013-14:	9.00	(25.00)	(16.00)
Total Changes in Salaried Full-Time Positions:	**10.00**	**(178.00)**	**(168.00)**