# ADOPTED BUDGET 2016-17

## CITY HALL
### 75th ANNIVERSARY

glendale
california

BUDGET SUMMARIES

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

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

Notes:
* Use of fund balance includes $920,013 for Economic Development use of assigned fund balance.
** All M&O portions in GWP Capital Improvement Project Funds 553, 555, 573, and 575 are reflected under the Capital Improvement section.

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

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

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

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

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

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

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

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

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

Notes:

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

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

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

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

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

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

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

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

Notes:

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

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

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

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

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

| Appropriation Account<br>Source of Transfer (Fund-Org) | Actual<br>2014-15 | Adopted<br>2015-16 | Revised<br>2015-16 | Adopted<br>2016-17 |
|---|---|---|---|---|
| **48010 - Transfer-General Fund** | | | | |
| Parking Fund (520-561) | $ 1,900,000 | $ - | $ - | $ - |
| Refuse Disposal Fund (530-573) | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 |
| Electric Works Revenue Fund (552-911) | 20,357,000 | 20,107,000 | 20,107,000 | 20,626,800 |
| **48010 - Transfer-General Fund Total** | **$ 23,407,000** | **$ 21,257,000** | **$ 21,257,000** | **$ 21,776,800** |
| **48020 - Transfer-Special Revenue** | | | | |
| General Budget Fund (101-195) | $ 70,000 | $ 1,154,191 | $ 1,154,191 | $ 684,577 |
| General Budget Fund (101-198) | 301,763 | - | - | - |
| **48020 - Transfer-Special Revenue Total** | **$ 371,763** | **$ 1,154,191** | **$ 1,154,191** | **$ 684,577** |
| **48030 - Transfer-Debt Service** | | | | |
| General Budget Fund (101-195) | $ 500,000 | $ 500,000 | $ 500,000 | $ 800,000 |
| **48030 - Transfer-Debt Service Total** | **$ 500,000** | **$ 500,000** | **$ 500,000** | **$ 800,000** |
| **48040 - Transfer-Capital Funds** | | | | |
| General Budget Fund (101-195) | $ 5,347,000 | $ 471,250 | $ 471,250 | $ 1,582,750 |
| Capital Improvement Fund (401-195) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| **48040 - Transfer-Capital Funds Total** | **$ 7,347,000** | **$ 2,471,250** | **$ 2,471,250** | **$ 3,582,750** |
| **48070 - Transfer-Internal Service** | | | | |
| Post Employment Benefits Fund (642-197) | $ - | $ 5,640,000 | $ 5,640,000 | $ - |
| **48070 - Transfer-Internal Service Total** | **$ -** | **$ 5,640,000** | **$ 5,640,000** | **$ -** |
| **48100 - Transfer of assets from enterprise funds** | | | | |
| Recreation Fund (501-195)* | $ 2,018,297 | $ - | $ - | $ - |
| Hazardous Disposal Fund (510-195)* | 372 | - | - | - |
| Parking Fund (520-195)* | 25,409,352 | - | - | - |
| **48100 - Transfer of assets from enterprise funds Total** | **$ 27,428,022** | **$ -** | **$ -** | **$ -** |
| **GRAND TOTAL** | **$ 59,053,784** | **$ 31,022,441** | **$ 31,022,441** | **$ 26,844,127** |

Notes:

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

# CITY OF GLENDALE
## GENERAL FUND

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

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2016-17 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

**CITY OF GLENDALE**
**SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND**
***FY 2016-17 ADOPTED BUDGET***

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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# CITY OF GLENDALE
## SPECIAL REVENUE FUNDS

**Special Revenue Funds** consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the thirty-five (35) *Special Revenue Funds* included in this section.

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

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

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

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

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

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

- *Affordable Housing Trust Fund (209)* is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income from affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.

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

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

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

- *BEGIN Affordable Homeownership Fund (212)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low and moderate income home buyers.

- *Low & Mod Income Housing Asset Fund (213)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with state laws, including California Redevelopment Law and the Health and Safety Code.

- *Grants Fund (216)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.

- *Filming Fund (217)* was created in FY 2015-16 to account for reimbursements received and expended from filming activity within the City.

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

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

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

- *Measure R Local Return Fund (254)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.

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

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

of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.

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

- *Transit Utility Fund (258)* is used to account for the operating and capital costs for revenues generated by the City's public transit system. The City's transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (256) and Transit Prop C Local Return Fund (257).

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

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

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

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

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

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

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

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

# CITY OF GLENDALE
## SPECIAL REVENUE FUNDS

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

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

- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees. Effective June 30, 2015, this fund is shifted from an Enterprise Fund type to a Special Revenue Fund type.

- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City. Effective June 30, 2015, this fund is shifted from an Enterprise Fund type to a Special Revenue Fund type.

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

- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages. Effective June 30, 2015, this fund is shifting from an Enterprise Fund type to a Special Revenue Fund type.

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

The total appropriation in the *Special Revenue Funds* for FY 2016-17 is $100.6 million, which reflects a net decrease of approximately $3.1 million, or 3%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type, along with the reduction of Fund 215 in this category. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2017.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# CITY OF GLENDALE
## DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. The final lease payment for the Municipal Service Building (MSB) Seismic Retrofit Project was made in FY 2013-14. There is one remaining Debt Service Fund with an appropriation for FY 2016-17: Police Building Project Fund (303). The following provides a brief summary for the City's active Debt Service Fund:

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

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

### BOND RATING

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

In December 2013, the Standard & Poor's Ratings Services (S&P) affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its very strong budgetary flexibility and strong management conditions. In July 2016, the Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's sound reserve levels, good liquidity, satisfactory financial performance, and prudent financial policies and budgeting practices. In July 2016, Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects the credit strength of the City's large and diverse tax base and the City's location in the Los Angeles area economy. In addition, it reflects the view that the City's economic indicators and financial

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

In July 2016, the City entered a second three-year contract with Bank of America to purchase Glendale Variable Rate Demand Certificates of Participation (2000 Police Building Project). The S&P does not rate these bonds. In July 2016, Fitch Ratings affirmed their rating of 'AA' and Moody's Investors Service affirmed their rating of 'A1'. The ratings from these agencies regarding the COPs are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness.

The City's current bond ratings are as follows:

| Debt Issue | Moody's | Standard & Poor's (S & P) | Fitch Ratings |
|---|---|---|---|
| Issuer Credit Rating/Implied General Obligation | Aa2 | AA+ | AA+ |
| Police Building Project (COPs) | A1 | N/A | AA |

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2016 is as follows (in thousands):

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

Notes:

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

# CITY OF GLENDALE
## DEBT SERVICE FUNDS

### CITY OF GLENDALE LEGAL DEBT MARGIN
**As of June 30, 2016 (unaudited)**

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled about $21.7 billion. As of June 30, 2016 the City's legal debt margin totaled $3,251,258,203. The City is not at risk of exceeding its legal debt limit.

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

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

| Fiscal Year | Net Assessed Property Value | Debt Limit (15% of assessed value) | Debt applicable to Debt Limit | Legal Debt Margin |
|---|---|---|---|---|
| 2007 | 19,901,327 | 2,985,199 | 92,570 | 2,892,629 |
| 2008 | 21,210,320 | 3,181,548 | 87,980 | 3,093,568 |
| 2009 | 22,588,450 | 3,388,268 | 88,936 | 3,299,332 |
| 2010 | 22,589,800 | 3,388,470 | 107,985 | 3,280,485 |
| 2011 | 22,892,818 | 3,433,923 | 147,872 | 3,286,050 |
| 2012** | 18,731,797 | 2,809,770 | - | 2,809,770 |
| 2013** | 18,862,952 | 2,829,443 | - | 2,829,443 |
| 2014** | 19,635,549 | 2,945,332 | - | 2,945,332 |
| 2015** | 20,568,476 | 3,085,271 | - | 3,085,271 |
| 2016** | 21,675,055 | 3,251,258 | - | 3,251,258 |

Notes:

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

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

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

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

# CITY OF GLENDALE
## CAPITAL IMPROVEMENT PROGRAM

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

Due to the size of CIP projects, they are planned and budgeted on a ten year basis, with the "Future Years" column representing a five-year time span. When the FY 2016-17 City of Glendale budget was adopted by the City Council, only the FY 2016-17 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but the City recognizes that there may be times when an alternative financing strategy may be the preferred option. All viable financing strategies (e.g., General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) are considered in light of their respective projects, and adequate consideration is given to their possible benefits or consequences.

The downturn in the economy and the State's efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (401) remains in the General Fund. For FY 2010-11 and FY 2011-12, the City did not dedicate any sales tax funding to pay for infrastructure projects. In FY 2012-13, FY 2013-14, and FY 2014-15, the General Fund transferred 1.0% of the sales tax revenue to the CIP Fund. Starting FY 2015-16, the 1.0% General Fund transfer of the sales tax revenue to the CIP Fund increased by 0.25% and continues to increase by 0.25% for FY 2016-17, totaling to a transfer of 1.5% for FY 2016-17. Despite these budget challenges to the General Fund portion of the CIP, other major capital projects for public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as federal, state and regional funding, and revenue generated from enterprise funds. Redevelopment funds have been used by the City for development of community and recreational facilities. However, the Glendale Redevelopment Agency and its funding from redevelopment tax increment and bond proceeds diminished when the State Legislature passed AB 1x 26, dissolving redevelopment agencies across the state. For FY 2016-17, the City will continue to strategically allocate limited public funds to the CIP in the absence of redevelopment funding.

The City's total CIP appropriation for FY 2016-17 is approximately $63.7 million. The FY 2015-16 CIP appropriations was $76.7 million. The budget decrease, as compared to last year, is mainly attributable to a decrease in capital improvement projects by Glendale Water & Power. Highlights of the City's CIP program for FY 2016-17 include the following:

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

- Community Services & Parks has a CIP appropriation of $16.2 million in the Parks Mitigation Fee Fund (Fund 405) for FY 2016-17. Some of the major projects include the Fremont Park renovation, Central Park Planning & Improvements, the Soccer Field at Columbus Elementary School, the Soccer Field at Wilson Middle School, and the Verdugo Park Community Building.

- Community Development comprises $6.0 million of the total CIP appropriation for FY 2016-17, of which $198 thousand is for projects budgeted in the Grant Fund (Fund 216), $2.4 million in the Measure R Local Return Fund (Fund 254) and $3.4 million in the Transit Prop A Local Return Fund (Fund 256). One significant project is the Beeline Facility.

- Glendale Water & Power comprises $20.6 million of the total CIP appropriation for FY 2016-17, of which $13.6 million is for projects budgeted in the Electric Depreciation Fund (Fund 553), $1.9 million in the Electric Customer Paid Capital Fund (Fund 555), $3.6 million in the Water Depreciation Fund (Fund 573) and $1.5 million in the Water Customer Paid Capital Fund (Fund 575), not including projects for capitalized interest costs. Some of the significant projects include Unit 9 Modifications, Fiber Plan Implementation, Capacity Bank Conversion, Feeder Conversion at Tropico Substation, Sodium Hypochlorite Feed Station, and Surge Tank Rehab Program.

- Information Services Department (ISD) has a CIP appropriation of $451 thousand in the ISD Infrastructure Fund (Fund 603) for FY 2016-17. Some of the significant projects are The NEC PBX Licenses and Phones, and the ExeGrid Deduplication Backup.

- Library, Arts & Culture has a CIP appropriation of $555 thousand in the Library Mitigation Fee Fund (Fund 407) for FY 2016-17 for the Central Library Renovation project.

- Public Works has a CIP appropriation of $13.1 million for FY 2016-17, of which $10.4 million is for projects budgeted in the Sewer Fund (Fund 525), $1.9 million in the State Gas Tax Fund (Fund 402), $500 thousand in the Parking Fund (Fund 520), and $402 thousand in the Refuse Disposal Fund (Fund 530). Significant projects include the Hyperion Wastewater System, the LA-Glendale Water Reclamation Plant, the Sewer Reconstruction Program, and the Wastewater Capacity Improvement project.

## SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

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

### *General Fund CIP (401)*

The FY 2016-17 General Fund CIP (Fund 401) includes $6.8 million of new appropriations for the following projects:

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

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

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

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

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

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

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

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

As the operator of a solid waste landfill, the City is required to make transfers to a post-closure trust fund over the life of the landfill to ensure adequate resources are available for a 30 year commitment for post-closure maintenance. Necessary funding is set aside annually for this purpose.

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and, as part of this contract, the County is responsible for the closure costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 7 years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund (Fund 401) to the Landfill Post-Closure Fund (Fund 403). The total designated cash balance in this fund is $27.9 million as of June 30, 2016. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations. It should be noted that funds have not been appropriated in this fund for FY 2016-17

and prior years. Cash has been set aside for a time after the eventual closure; therefore funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation.

Due to the challenges faced by the Capital Improvement Fund, the annual transfer into the Scholl Canyon Landfill Post-Closure Fund was suspended for FY 2010-11 and FY 2011-12. In FY 2012-13 the annual transfer was reinstated; however, due to the challenges faced by the Capital Improvement Fund, the annual transfer was reduced from $1.5 million to $250,000. Effective FY 2013-14 the annual transfer was increased back to $1.5 million. Effective FY 2014-15 and continuing through FY 2016-17, the annual transfer was increased to $2.0 million.

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

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

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

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

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

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

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

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

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

### *CIP Reimbursement Fund (409)*

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

# CITY OF GLENDALE
## CAPITAL IMPROVEMENT PROGRAM

### CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

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

| Project | Project Description | Adopted FY 2016-17 | Operating Budget Impact |
|---|---|---|---|
| **401-401** | | | |
| Fire Station 26 Reconstruction | Complete the reconstruction project and make necessary repairs to the flooring of Station 26. | $ 175,000 | No Impact |
| Training Center Burn Building Reconstruction | The purpose of this project is to reconstruct Fire Department's Burn Building located at its Training Center. | $ 376,000 | No Impact |
| **401-501** | | | |
| ADA Facility Modifications | The FY 2016-17 appropriation will be used for necessary improvements and modifications to all City facilities for Americans with Disabilities Act (ADA) compliance. This program ensures uninterrupted access to community services for individuals with disabilities. | $ 125,000 | Possible Minimal Impact |
| Signal Power Backup System | Install power backup system and batteries to maintain traffic signal operation during power outage | $ 179,000 | No Impact |
| Police Building Access Control | Replace existing access control system at the Police Building | $ 175,000 | No Impact |
| Illuminated Street Sign Replacement | Replace damaged and faded internally illuminated street name signs with LED signs in the downtown | $ 600,000 | Possible Minimal Impact |
| Street Improvements | This request is for pavement rehabilitation projects to maintain the current Pavement Condition Index (PCI).The Pavement Management System (PMS) will be used to identify and prioritize the streets to be treated. Funding will be used to enhance the existing slurry seal program and create a cape seal program. Slurry seal is used as a maintenance method to delay deterioration of the pavement due to environmental forces. This will be used on streets with PCIs between 60 and 80 to seal existing and extend the life of the pavement 3-7 years. Cape Seal is used as a cost-effective maintenance method to avoid costly reconstruction. This will be used on streets with PCIs between 20 and 40. Our experience is a cape seal will extend the life of the existing pavement another 10-15 years. | $ 1,300,000 | Possible Significant Impact |
| Project Management Staff | Salary or Hourly staff hired for project management. | $ 100,000 | Possible Significant Impact |
| **401-601** | | | |
| Deukmejian Nature Education Center | The Le Manager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Manager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. | $ 500,000 | Possible Significant Impact. |

# CITY OF GLENDALE
## CAPITAL IMPROVEMENT PROGRAM

| Project | Project Description | Adopted FY 2016-17 | Operating Budget Impact |
|---|---|---|---|
| **401-601 (Continued)** | | | |
| Rockhaven Rehabilitation | This project is for the maintenance funding limited to only arresting further deterioration of a 3.5 acre historic sanitarium complex consisting of 15 buildings. | $ 50,000 | Possible Significant Impact |
| Parks Unanticipated Repairs | This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the community. These repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets. | $ 150,000 | Possible Significant Impact |
| Citywide Playground Equipment | Replace existing playgrounds due to wear and tear to insure the safety of the children using the playgrounds. Playgrounds that need replacement include Nibley Park and Mayor's Park. | $ 250,000 | No Impact |
| Glorietta Park Lighting & Irrigation Replacement | The replacement of irrigation and lighting systems throughout the park. As the existing parking lot lighting system is beyond repair and poses a safety hazard, these repairs will provide a safer place for children to play, as well as a safer place for all the community members to enjoy. Well maintained parks will benefit both citizens and visitors in the community. | $ 450,000 | No Impact |
| **401-681** | | | |
| Central Library Renovation | The proposed renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's Inhumanity to Man, and a Maker Space. The renovation of the Central Library will be executed in such a way as to preserve the City's ability to list the building as a historical site in the future. The renovations allow for the library to be pedestrian friendly in a welcoming atmosphere which benefits both citizens and visitors to the community. | $ 250,000 | Possible Significant Impact |
| Branch Libraries | To provide ongoing building maintenance of neighborhood libraries. | $ 100,000 | Possible Significant Impact |
| **402-501** | | | |
| Street Resurfacing Program | This annual ongoing Public Works program is intended to restore structural integrity to deteriorated streets. This will prolong the useful life of the pavement and decrease maintenance costs by overlaying these streets with rubberized asphalt concrete. Failure to perform rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. The new appropriation for this project in FY 2015-16 is for ongoing maintenance of the streets that will benefit both the citizens and visitors in the community. This will provide a safer place to walk and drive, as well as make the City more inviting to people visiting or seeking to move to the community. | $ 740,000 | Possible Minimal Impact |
| Street Tree Maintenance | To provide funding for the street tree maintenance program at various Citywide locations. | $ 610,000 | Possible Minimal Impact |

# CITY OF GLENDALE
## CAPITAL IMPROVEMENT PROGRAM

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

# CITY OF GLENDALE
## CAPITAL IMPROVEMENT PROGRAM

| Project | Project Description | Adopted FY 2016-17 | Operating Budget Impact |
|---|---|---|---|
| **407-681** | | | |
| Central Library Renovation | The proposed renovation project will improve the facility's functionality, address changes in how people approach and access the library, provide building improvements, fulfill ADA compliance, improve space utilization, and provide seismic retrofits. The renovations will enhance the structure's compatibility with Library functions to better accommodate collections and services and allow for new models of service that include a single service point, a room dedicated to Man's Inhumanity to Man, and a Maker Space. The renovation of the Central Library will be executed in such a way as to preserve the City's ability to list the building as a historical site in the future. The renovations allow for the library to be pedestrian friendly in a welcoming atmosphere which benefits both citizens and visitors to the community. | $ 555,000 | Possible Significant Impact |

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), the Parks Quimby Fee Fund (Fund 408), and the CIP Reimbursement Fund (Fund 409) for the fiscal years ending June 30, 2017 through June 30, 2026.

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

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

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

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

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

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

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

Notes:

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

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

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

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

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

Notes:

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

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

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

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

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

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

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

# CITY OF GLENDALE
## ENTERPRISE FUNDS

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

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

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

- *Electric Utility Funds (550-557)* are used to account for the operations of the City-owned electric utility services.

- *Water Utility Funds (570-573, 575)* are used to account for the operations of the City-owned water utility services.

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

Total appropriation in the Enterprise Funds for FY 2016-17 is $386 million, which reflects a decrease of approximately $5 million, or 1.3%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2017.

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

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

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

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

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

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

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

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

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

# CITY OF GLENDALE
## INTERNAL SERVICE FUNDS

**Internal Service Funds** are proprietary funds serving only the City of Glendale. These funds are established to account for any activity that provides goods or services to other funds and departments within the City of Glendale on a cost-reimbursement basis. These funds are intended to be self-supporting. Since these funds derive their resources from expensing the Governmental and Enterprise budgets, they are already included within the City budget and are presented for informational and memorandum control purposes. Below is a brief description of the fifteen (15) *Internal Service Funds* included in this section.

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

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

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

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

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

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

- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments. Effective July 1, 2015, the Safety section previously reflected in the Compensation Insurance Fund (614) shifted to the Liability Insurance Fund.

- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments that will provide adequate resources to meet current obligations. Effective July 1, 2015, the Safety section shifted to the Liability Insurance Fund (612).

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

# CITY OF GLENDALE
## INTERNAL SERVICE FUNDS

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

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

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

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

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

- *ISD Wireless Fund (660)* is used to account for the operation of the citywide radio system, including maintenance, replacement and acquisition of equipment.

Total appropriation in the Internal Service Funds for FY 2016-17 is $109.8 million, which reflects an increase of approximately $6.3 million, or 6.1%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2017.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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


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

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

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


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

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


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

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


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

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

# CITY OF GLENDALE
## SUMMARY OF CHANGES IN FUND BALANCE

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

The table above illustrates the estimated fund balances as of July 1, 2016 (un-audited), the adopted resources and appropriations for FY 2016-17, and the projected ending fund balances at June 30, 2017. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. Some of the year over year changes in the various fund balances is discussed below.

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

***Capital Improvement Fund (401)*** – This is the General Fund portion of the City's Capital Improvement Program (CIP) and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill. Also, a small portion of sales tax funding was restored to the CIP, however it is no where near the amount of sales tax that was deposited to the fund several years ago. As part of the annual budget process, management once again reviewed all open projects and prioritized them based on their importance to the community.

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

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

***Debt Service Fund (303)*** – The fund balance is projected to decrease by 10.6% or $2.03 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund 303.

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

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

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

| | Actual 2014-15 | Adopted Budget 2015-16 | Revised Budget 2015-16 | Adopted Budget 2016-17 |
|---|---|---|---|---|
| **General Fund (101)** | | | | |
| Administrative Services-Finance | 30.27 | 38.27 | 37.27 | 37.27 |
| City Attorney | 15.21 | 15.21 | 15.21 | 15.31 |
| City Clerk | 6.00 | 5.30 | 6.30 | 6.30 |
| City Treasurer | 5.00 | 5.00 | 5.00 | 5.00 |
| Community Development | 62.42 | 69.57 | 68.98 | 80.16 * |
| Community Services & Parks | 61.52 | 61.47 | 61.47 | 62.42 |
| Fire | 170.97 | 169.97 | 172.97 | 173.97 |
| Human Resources | 10.85 | 14.85 | 15.85 | 15.90 |
| Library, Arts & Culture | 45.00 | 45.80 | 46.80 | 47.00 |
| Management Services | 27.50 | 23.00 | 22.00 | 22.00 |
| Police | 330.10 | 333.60 | 332.60 | 332.85 |
| Public Works | 95.95 | 100.05 | 100.05 | 67.85 ** |
| **Total General Fund** | **860.79** | **882.09** | **884.50** | **866.03** |
| **Special Revenue Funds** | | | | |
| Community Development Block Grant Fund (201) | 4.66 | 5.49 | 5.58 | 1.90 |
| Housing Assistance Fund (202) | 17.23 | 21.33 | 21.98 | 21.98 |
| Home Grant Fund (203) | 1.90 | 1.80 | 1.30 | 1.30 |
| Supportive Housing Grant Fund (204) | 1.52 | 1.86 | 1.86 | 1.87 |
| Emergency Solutions Grant Fund (205) | 0.34 | 0.22 | 0.22 | 0.21 |
| Workforce Investment Act Fund (206) | 16.35 | 16.35 | 16.35 | 16.35 |
| Urban Art Fund (210) | | 0.20 | 0.20 | - |
| Glendale Youth Alliance Fund (211) | 4.05 | 4.00 | 4.10 | 4.10 |
| Low & Moderate Income Housing Asset Fund (213) | 0.70 | 1.75 | 1.45 | 1.45 |
| Economic Development Fund (215) | 3.20 | 4.30 | 7.60 | - * |
| Filming Fund (217) | | 1.20 | 1.20 | 1.20 |
| GRA Funds (240, 241, 810, 811, 840, 841) | 5.85 | 3.95 | 3.05 | 3.05 |
| Local Transit Assistance Fund (250, 256-258) | 5.35 | 8.70 | 8.95 | 8.95 |
| Air Quality Improvement Fund (251) | 0.15 | - | - | - |
| Asset Forfeiture Fund (260) | 2.00 | 2.00 | 2.00 | 2.00 |
| Police Special Grants Fund (261) | 5.00 *** | 3.00 | 3.00 | 1.75 |
| Supplemental Law Enforcement Fund (262) | 2.00 | 2.00 | 2.00 | 2.00 |
| Nutritional Meals Grant Fund (270) | 1.00 | 1.00 | 1.00 | 1.00 |
| Electric Public Benefit Fund (290) | 2.95 | 3.50 | 3.50 | 3.50 |
| Recreation Fund (501) | 10.38 | 11.59 | 11.49 | 11.49 |
| Hazardous Disposal Fund (510) | 7.53 | 7.53 | 7.53 | 7.53 |
| Emergency Medical Services Fund (511) | 5.50 | 6.50 | 6.50 | 5.50 |
| Parking Fund (520) | 25.70 | 26.95 | 26.95 | 26.95 |
| **Total Special Revenue Funds** | **123.36** | **135.22** | **137.81** | **124.08** |

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

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

Notes:
* In FY 2016-17 Fund 215 collapsed into the General fund.
** In FY 2016-17 Building Maintenance moved out of the General fund and into Fund 607.
*** The FY 2014-15 full-time authorized salaried position count includes two (2) unclassified grant funded positions.

# CITY OF GLENDALE
## PERSONNEL CHANGES

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

### SUMMARY OF POSITION CHANGES

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