

ADOPTED BUDGET 2015-16



CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2015-16 ADOPTED BUDGET

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Internal Service Funds	Total All Funds
Resources							
Property Taxes	\$ 49,740,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 52,740,000
Sales Taxes	37,700,000	2,142,000	-	-	-	-	39,842,000
Utility Users Taxes	28,250,000	-	-	-	-	-	28,250,000
Occupancy & Other Taxes	11,000,000	6,973,000	-	-	-	-	17,973,000
Licenses & Permits	8,105,000	1,122,187	-	6,050,000	-	-	15,277,187
Fines & Forfeitures	2,850,000	2,597,424	-	-	-	-	5,447,424
GSA Reimbursement	3,920,953	-	-	-	-	-	3,920,953
Use of Money & Property	3,220,000	570,500	175,000	90,000	-	-	4,055,500
Revenue from Other Agencies	350,000	58,269,705	-	4,380,609	-	-	63,000,314
Charges for Services	2,781,000	26,471,127	-	3,523,000	320,331,067	93,013,367	446,119,561
Misc & Non-Operating Revenue	1,402,030	1,913,328	-	-	10,747,073	1,526,719	15,589,150
Interfund Revenue	15,090,577	-	-	-	32,038,498	-	47,129,075
Transfer from Other Funds	21,257,000	1,154,191	500,000	2,471,250	-	5,640,000	31,022,441
TOTAL RESOURCES	\$ 185,666,560	\$ 104,213,462	\$ 675,000	\$ 16,514,859	\$ 363,116,638	\$ 100,180,086	\$ 770,366,605
Appropriations							
Salaries & Benefits	\$ 142,172,990	\$ 23,404,884	\$ -	\$ 64,618	\$ 55,801,497	\$ 12,329,412	\$ 233,773,401
Maintenance & Operation	38,557,503	67,849,679	3,025,000	500,368	324,651,513	74,954,940	509,539,003
Capital Outlay	35,000	9,273,768	-	-	4,166,388	9,043,748	22,518,904
Capital Improvement	-	3,174,011	-	11,190,014	14,873,000	1,521,684	30,758,709
Transfers	2,125,441	-	-	2,000,000	21,257,000	5,640,000	31,022,441
Allocation Offset	-	-	-	-	(29,782,865)	-	(29,782,865)
TOTAL APPROPRIATIONS	\$ 182,890,934	\$ 103,702,342	\$ 3,025,000	\$ 13,755,000	\$ 390,966,533	\$ 103,489,784	\$ 797,829,593
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 2,775,626	\$ 511,120	\$ (2,350,000)	\$ 2,759,859	\$ (27,849,895)	\$ (3,309,698)	\$ (27,462,988)

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Administrative Services - Finance	\$ 4,886,354	\$ 4,874,793	\$ 4,897,530	\$ 5,501,035
City Attorney	9,271,166	10,953,952	11,208,308	11,151,972
City Clerk	877,628	1,142,982	1,312,337	1,054,463
City Treasurer	607,066	653,874	658,197	665,123
Community Development	49,936,093	43,193,442	44,659,922	67,746,406
Community Services & Parks	27,723,612	26,244,368	27,415,031	32,124,460
Fire	51,623,698	56,260,703	57,409,929	56,079,460
Glendale Water & Power	268,409,253	373,171,440	377,515,598	333,796,944
Human Resources	44,208,602	49,994,101	50,009,082	57,373,810
Information Services	17,931,212	20,987,841	22,759,489	24,614,268
Library, Arts & Culture	10,078,815	13,986,822	15,670,424	10,009,418
Management Services	4,942,569	5,764,539	6,405,614	6,840,619
Police	80,280,967	74,270,710	76,345,019	77,081,570
Public Works	109,231,163	140,401,474	151,072,214	107,967,093
Retirement Incentive - General Fund	897,888	897,888	897,888	897,511
Transfers	3,282,062	7,917,000	7,917,000	4,125,441
Non-Departmental	1,374,795	2,000,000	2,533,513	800,000
GRAND TOTAL	\$ 685,562,944	\$ 832,715,929	\$ 858,687,095	\$ 797,829,593

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Administrative Services				
101 - General Fund	\$ 4,886,354	\$ 4,874,793	\$ 4,897,530	\$ 5,501,035
Administrative Services Total	\$ 4,886,354	\$ 4,874,793	\$ 4,897,530	\$ 5,501,035
City Attorney				
101 - General Fund	\$ 3,141,025	\$ 3,290,849	\$ 3,350,639	\$ 3,190,013
612 - Liability Insurance Fund	6,130,141	7,663,103	7,857,669	7,961,959
City Attorney Total	\$ 9,271,166	\$ 10,953,952	\$ 11,208,308	\$ 11,151,972
City Clerk				
101 - General Fund	\$ 877,628	\$ 1,142,982	\$ 1,312,337	\$ 1,054,463
City Clerk Total	\$ 877,628	\$ 1,142,982	\$ 1,312,337	\$ 1,054,463
City Treasurer				
101 - General Fund	\$ 607,066	\$ 653,874	\$ 658,197	\$ 665,123
City Treasurer Total	\$ 607,066	\$ 653,874	\$ 658,197	\$ 665,123
Community Development				
101 - General Fund	\$ 8,959,826	\$ 10,083,724	\$ 10,332,382	\$ 9,845,834
201 - CDBG Fund	395,999	376,000	376,000	370,000
202 - Housing Assistance Fund	29,265,542	30,893,768	30,907,246	30,442,939
203 - Home Grant Fund	2,719,640	1,310,232	1,958,990	1,140,638
209 - Affordable Housing Trust Fund	-	-	-	-
212 - BEGIN Affordable Homeownership Fund	1,885,294	-	-	88,800
213 - Low&Mod Income Housing Asset Fund	6,709,792	529,718	585,304	402,059
216 - Grant Fund	-	-	500,000	5,540,000
251 - Air Quality Improvement Fund	-	-	-	307,207
254 - Measure R Local Return Fund	-	-	-	1,915,000
256 - Transit Prop A Local Return Fund	-	-	-	3,940,780
257 - Transit Prop C Local Return Fund	-	-	-	4,224,488
258 - Transit Utility Fund	-	-	-	9,528,661
409 - CIP Reimbursement Fund	-	-	-	-
Community Development Total	\$ 49,936,093	\$ 43,193,442	\$ 44,659,922	\$ 67,746,406
Community Services & Parks				
101 - General Fund	\$ 9,719,726	\$ 9,691,196	\$ 9,976,590	\$ 10,499,841
201 - CDBG Fund	3,568,054	1,370,630	1,370,630	1,210,061
204 - Supportive Housing Grant Fund	2,436,955	2,042,597	2,044,062	2,345,059
205 - Emergency Solutions Grant Fund	138,381	157,089	157,397	161,426
206 - Workforce Investment Act Fund	4,136,171	4,808,876	5,391,651	5,217,216
211 - Glendale Youth Alliance Fund	1,408,432	1,515,392	1,523,965	1,537,696
270 - Nutritional Meals Grant Fund	367,860	389,495	392,511	429,740
401 - Capital Improvement Fund	2,073,960	630,000	630,000	1,575,000
405 - Parks Mitigation Fee Fund	814,107	760,000	829,026	4,000,000
408 - Parks Quimby Fee Fund	316,825	-	-	-
409 - CIP Reimbursement Fund	-	350,000	515,250	-
501 - Recreation Fund	2,743,142	4,529,093	4,583,949	5,148,421
Community Services & Parks Total	\$ 27,723,612	\$ 26,244,368	\$ 27,415,031	\$ 32,124,460

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Fire				
101 - General Fund	\$ 41,243,439	\$ 42,761,695	\$ 43,120,301	\$ 45,027,061
265 - Fire Grant Fund	507,313	-	264,517	-
266 - Fire Mutual Aid Fund	211,805	125,000	125,000	199,967
267 - Special Events Fund	31,465	131,000	131,000	-
401 - Capital Improvement Fund	34,123	1,000,000	1,495,000	35,000
510 - Hazardous Disposal Fund	1,594,753	1,668,272	1,674,816	1,529,863
511 - Emergency Medical Services Fund	4,821,000	6,746,840	6,759,955	5,464,093
701 - Fire Communication Fund	3,179,800	3,827,896	3,839,340	3,823,476
Fire Total	\$ 51,623,698	\$ 56,260,703	\$ 57,409,929	\$ 56,079,460
Glendale Water & Power				
290 - Electric Public Benefit Fund	\$ 5,324,626	\$ 6,044,007	\$ 6,046,609	\$ 6,420,598
551 - Electric Operation Fund	-	-	49,366	-
552 - Electric Works Revenue Fund	204,431,905	224,845,125	225,009,233	233,543,262
553 - Electric Depreciation Fund	-	60,606,311	64,462,711	28,565,238
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	3,365,341	3,365,341	2,854,422
556 - Energy Cost Adjustment Charge Fund	11,233,456	-	-	-
557 - Regulatory Adjustment Charge Fund	(162,712)	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	47,581,978	46,980,963	47,252,645	49,350,121
573 - Water Depreciation Fund	-	29,388,962	29,388,962	11,452,736
575 - Water Customer Paid Capital Fund	-	1,940,731	1,940,731	1,610,567
Glendale Water & Power Total	\$ 268,409,253	\$ 373,171,440	\$ 377,515,598	\$ 333,796,944
Human Resources				
101 - General Fund	\$ 2,219,867	\$ 2,480,872	\$ 2,490,222	\$ 2,660,726
610 - Unemployment Insurance Fund	221,716	314,694	314,694	314,790
614 - Compensation Insurance Fund	11,658,115	12,287,946	12,293,577	12,220,632
615 - Dental Insurance Fund	1,466,929	1,381,631	1,381,631	1,571,908
616 - Medical Insurance Fund	26,154,724	25,798,660	25,798,660	27,364,869
617 - Vision Insurance Fund	235,930	251,662	251,662	276,736
640 - Employee Benefits Fund	3,758,225	3,623,376	3,623,376	3,390,800
641 - RHSP Benefits Fund	(3,631,722)	1,631,330	1,631,330	1,723,039
642 - Post Employment Benefits Fund	2,124,818	2,223,930	2,223,930	7,850,310
Human Resources Total	\$ 44,208,602	\$ 49,994,101	\$ 50,009,082	\$ 57,373,810
Information Services				
603 - ISD Infrastructure Fund	\$ 7,493,532	\$ 9,519,034	\$ 10,159,868	\$ 8,236,590
604 - ISD Applications Fund	6,521,098	7,099,190	8,140,856	12,558,297
660 - ISD Wireless Fund	3,916,582	4,369,617	4,458,765	3,819,381
Information Services Total	\$ 17,931,212	\$ 20,987,841	\$ 22,759,489	\$ 24,614,268

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Library, Arts & Culture				
101 - General Fund	\$ 7,680,889	\$ 8,243,513	\$ 9,081,841	\$ 8,488,883
210 - Urban Art Fund	21,750	360,000	360,000	248,309
275 - Library Fund	163,795	232,207	251,360	322,226
401 - Capital Improvement Fund	2,200,179	5,106,000	5,106,000	950,000
407 - Library Mitigation Fee Fund	12,202	45,102	871,223	-
Library, Arts & Culture Total	\$ 10,078,815	\$ 13,986,822	\$ 15,670,424	\$ 10,009,418
Management Services				
101 - General Fund	\$ 4,760,317	\$ 4,581,584	\$ 4,699,641	\$ 3,869,062
215 - Economic Development Fund	-	1,182,955	1,387,112	2,470,705
217 - Filming Fund	-	-	-	500,852
280 - Cable Access Fund	-	-	-	-
401 - Capital Improvement Fund	182,252	-	318,861	-
Management Services Total	\$ 4,942,569	\$ 5,764,539	\$ 6,405,614	\$ 6,840,619
Police				
101 - General Fund	\$ 66,258,777	\$ 67,177,950	\$ 68,032,176	\$ 70,301,071
260 - Asset Forfeiture Fund	632,542	559,652	561,401	570,092
261 - Police Special Grants Fund	2,944,355	945,700	2,161,226	934,125
262 - Supplemental Law Enforcement Fund	388,109	396,089	398,087	405,801
267 - Special Events Fund	663,227	566,149	566,149	370,222
303 - Police Building Project Fund	8,065,465	3,053,500	3,053,500	3,025,000
401 - Capital Improvement Fund	10,958	-	-	-
602 - Joint Helicopter Operation Fund	1,317,533	1,571,670	1,572,480	1,475,259
Police Total	\$ 80,280,967	\$ 74,270,710	\$ 76,345,019	\$ 77,081,570
Public Works				
101 - General Fund	\$ 17,346,321	\$ 17,703,607	\$ 19,165,917	\$ 17,964,870
251 - Air Quality Improvement Fund	239,162	305,058	305,147	-
252 - Public Works Special Grants Fund	1,808,326	-	-	23,862
253 - San Fernando Landscape District Fund	48,378	81,124	81,124	81,124
254 - Measure R Local Return Fund	312,563	6,908,000	7,238,000	-
255 - Measure R-Regional Return Fund	1,530,642	2,400,000	7,215,000	-
256 - Transit Prop A Local Return Fund	3,277,733	3,737,964	3,675,862	-
257 - Transit Prop C Local Return Fund	3,244,680	3,843,009	3,847,797	-
258 - Transit Utility Fund	11,559,204	18,725,339	18,727,655	-
306 - Capital Leases Fund	1,392,061	-	-	-
401 - Capital Improvement Fund	1,848,893	369,000	373,020	815,000
402 - State Gas Tax Fund	8,076,460	5,004,000	5,297,393	4,380,000
409 - CIP Reimbursement Fund	4,542	-	1,609,333	-
520 - Parking Fund	9,257,476	12,320,826	13,102,183	10,210,312
525 - Sewer Fund	15,773,406	32,230,468	32,249,869	34,059,747
530 - Refuse Disposal Fund	21,628,583	22,700,235	23,087,687	25,706,964
601 - Fleet Management Fund	11,882,735	14,072,844	14,096,227	14,725,214
607 - Building Maintenance Fund	-	-	1,000,000	-
Public Works Total	\$ 109,231,163	\$ 140,401,474	\$ 151,072,214	\$ 107,967,093

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Retirement Incentive				
101 - General Fund	\$ 897,888	\$ 897,888	\$ 897,888	\$ 897,511
Retirement Incentive Total	\$ 897,888	\$ 897,888	\$ 897,888	\$ 897,511
Transfers				
101 - General Fund	\$ 390,000	\$ 5,917,000	\$ 5,917,000	\$ 2,125,441
401 - Capital Improvement Fund	2,892,062	2,000,000	2,000,000	2,000,000
Transfers Total	\$ 3,282,062	\$ 7,917,000	\$ 7,917,000	\$ 4,125,441
Non-Departmental				
101 - General Fund	\$ 1,374,795	\$ 2,000,000	\$ 2,533,513	\$ 800,000
Non-Departmental Total	\$ 1,374,795	\$ 2,000,000	\$ 2,533,513	\$ 800,000
GRAND TOTAL	\$ 685,562,944	\$ 832,715,929	\$ 858,687,095	\$ 797,829,593

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
General Fund				
101 - General Fund				
Administrative Services - Finance	\$ 4,886,354	\$ 4,874,793	\$ 4,897,530	\$ 5,501,035
City Attorney	3,141,025	3,290,849	3,350,639	3,190,013
City Clerk	877,628	1,142,982	1,312,337	1,054,463
City Treasurer	607,066	653,874	658,197	665,123
Community Development	8,959,826	10,083,724	10,332,382	9,845,834
Community Services & Parks	9,719,726	9,691,196	9,976,590	10,499,841
Fire	41,243,439	42,761,695	43,120,301	45,027,061
Human Resources	2,219,867	2,480,872	2,490,222	2,660,726
Library, Arts & Culture	7,680,889	8,243,513	9,081,841	8,488,883
Management Services	4,760,317	4,581,584	4,699,641	3,869,062
Police	66,258,777	67,177,950	68,032,176	70,301,071
Public Works	17,346,321	17,703,607	19,165,917	17,964,870
Retirement Incentive - General Fund	897,888	897,888	897,888	897,511
Transfers	390,000	5,917,000	5,917,000	2,125,441
Non-Departmental	1,374,795	2,000,000	2,533,513	800,000
General Fund Total	\$ 170,363,917	\$ 181,501,527	\$ 186,466,174	\$ 182,890,934
Special Revenue				
201 - CDBG Fund	\$ 3,964,054	\$ 1,746,630	\$ 1,746,630	\$ 1,580,061
202 - Housing Assistance Fund	29,265,542	30,893,768	30,907,246	30,442,939
203 - Home Grant Fund	2,719,640	1,310,232	1,958,990	1,140,638
204 - Supportive Housing Grant Fund	2,436,955	2,042,597	2,044,062	2,345,059
205 - Emergency Solutions Grant Fund	138,381	157,089	157,397	161,426
206 - Workforce Investment Act Fund	4,136,171	4,808,876	5,391,651	5,217,216
209 - Affordable Housing Trust Fund	-	-	-	-
210 - Urban Art Fund	21,750	360,000	360,000	248,309
211 - Glendale Youth Alliance Fund	1,408,432	1,515,392	1,523,965	1,537,696
212 - BEGIN Affordable Homeownership Fund	1,885,294	-	-	88,800
213 - Low&Mod Income Housing Asset Fund	6,709,792	529,718	585,304	402,059
215 - Economic Development Fund	-	1,182,955	1,387,112	2,470,705
216 - Grant Fund	-	-	500,000	5,540,000
217 - Filming Fund	-	-	-	500,852
251 - Air Quality Improvement Fund	239,162	305,058	305,147	307,207
252 - Public Works Special Grants Fund	1,808,326	-	-	23,862
253 - San Fernando Landscape District Fund	48,378	81,124	81,124	81,124
254 - Measure R Local Return Fund	312,563	6,908,000	7,238,000	1,915,000
255 - Measure R-Regional Return Fund	1,530,642	2,400,000	7,215,000	-
256 - Transit Prop A Local Return Fund	3,277,733	3,737,964	3,675,862	3,940,780
257 - Transit Prop C Local Return Fund	3,244,680	3,843,009	3,847,797	4,224,488
258 - Transit Utility Fund	11,559,204	18,725,339	18,727,655	9,528,661
260 - Asset Forfeiture Fund	632,542	559,652	561,401	570,092
261 - Police Special Grants Fund	2,944,355	945,700	2,161,226	934,125
262 - Supplemental Law Enforcement Fund	388,109	396,089	398,087	405,801
265 - Fire Grant Fund	507,313	-	264,517	-
266 - Fire Mutual Aid Fund	211,805	125,000	125,000	199,967
267 - Special Events Fund	694,692	697,149	697,149	370,222
270 - Nutritional Meals Grant Fund	367,860	389,495	392,511	429,740
275 - Library Fund	163,795	232,207	251,360	322,226
280 - Cable Access Fund	-	-	-	-
290 - Electric Public Benefit Fund	5,324,626	6,044,007	6,046,609	6,420,598
501 - Recreation Fund	2,743,142	4,529,093	4,583,949	5,148,421

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
510 - Hazardous Disposal Fund	1,594,753	1,668,272	1,674,816	1,529,863
511 - Emergency Medical Services Fund	4,821,000	6,746,840	6,759,955	5,464,093
520 - Parking Fund	9,257,476	12,320,826	13,102,183	10,210,312
Special Revenue Total	\$ 104,358,167	\$ 115,202,081	\$ 124,671,705	\$ 103,702,342
Debt Service				
303 - Police Building Project Fund	\$ 8,065,465	\$ 3,053,500	\$ 3,053,500	\$ 3,025,000
306 - Capital Leases Fund	1,392,061	-	-	-
Debt Service Total	\$ 9,457,527	\$ 3,053,500	\$ 3,053,500	\$ 3,025,000
Capital Projects				
401 - Capital Improvement Fund				
Community Services & Parks	\$ 2,073,960	\$ 630,000	\$ 630,000	\$ 1,575,000
Fire	34,123	1,000,000	1,495,000	35,000
Library, Arts & Culture	2,200,179	5,106,000	5,106,000	950,000
Management Services	182,252	-	318,861	-
Police	10,958	-	-	-
Public Works	1,848,893	369,000	373,020	815,000
Transfers	2,892,062	2,000,000	2,000,000	2,000,000
401 - Capital Improvement Fund Total	\$ 9,242,426	\$ 9,105,000	\$ 9,922,881	\$ 5,375,000
402 - State Gas Tax Fund	8,076,460	5,004,000	5,297,393	4,380,000
405 - Parks Mitigation Fee Fund	814,107	760,000	829,026	4,000,000
407 - Library Mitigation Fee Fund	12,202	45,102	871,223	-
408 - Parks Quimby Fee Fund	316,825	-	-	-
409 - CIP Reimbursement Fund	4,542	350,000	2,124,583	-
Capital Projects Total	\$ 18,466,561	\$ 15,264,102	\$ 19,045,106	\$ 13,755,000
Enterprise				
525 - Sewer Fund	\$ 15,773,406	\$ 32,230,468	\$ 32,249,869	\$ 34,059,747
530 - Refuse Disposal Fund	21,628,583	22,700,235	23,087,687	25,706,964
551 - Electric Operation Fund	-	-	49,366	-
552 - Electric Works Revenue Fund	204,431,905	224,845,125	225,009,233	233,543,262
553 - Electric Depreciation Fund	-	60,606,311	64,462,711	28,565,238
554 - Electric-SCAQMD State Sales Fund	-	-	-	-
555 - Electric Customer Paid Capital Fund	-	3,365,341	3,365,341	2,854,422
556 - Energy Cost Adjustment Charge Fund	11,233,456	-	-	-
557 - Regulatory Adjustment Charge Fund	(162,712)	-	-	-
571 - Water Operation Fund	-	-	-	-
572 - Water Works Revenue Fund	47,581,978	46,980,963	47,252,645	49,350,121
573 - Water Depreciation Fund	-	29,388,962	29,388,962	11,452,736
575 - Water Customer Paid Capital Fund	-	1,940,731	1,940,731	1,610,567
701 - Fire Communication Fund	3,179,800	3,827,896	3,839,340	3,823,476
Enterprise Total	\$ 303,666,415	\$ 425,886,032	\$ 430,645,885	\$ 390,966,533
Internal Service				
601 - Fleet Management Fund	\$ 11,882,735	\$ 14,072,844	\$ 14,096,227	\$ 14,725,214
602 - Joint Helicopter Operation Fund	1,317,533	1,571,670	1,572,480	1,475,259
603 - ISD Infrastructure Fund	7,493,532	9,519,034	10,159,868	8,236,590
604 - ISD Applications Fund	6,521,098	7,099,190	8,140,856	12,558,297
607 - Building Maintenance Fund	-	-	1,000,000	-

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
610 - Unemployment Insurance Fund	221,716	314,694	314,694	314,790
612 - Liability Insurance Fund	6,130,141	7,663,103	7,857,669	7,961,959
614 - Compensation Insurance Fund	11,658,115	12,287,946	12,293,577	12,220,632
615 - Dental Insurance Fund	1,466,929	1,381,631	1,381,631	1,571,908
616 - Medical Insurance Fund	26,154,724	25,798,660	25,798,660	27,364,869
617 - Vision Insurance Fund	235,930	251,662	251,662	276,736
640 - Employee Benefits Fund	3,758,225	3,623,376	3,623,376	3,390,800
641 - RHSP Benefits Fund	(3,631,722)	1,631,330	1,631,330	1,723,039
642 - Post Employment Benefits Fund	2,124,818	2,223,930	2,223,930	7,850,310
660 - ISD Wireless Fund	3,916,582	4,369,617	4,458,765	3,819,381
Internal Service Total	\$ 79,250,356	\$ 91,808,687	\$ 94,804,725	\$ 103,489,784
GRAND TOTAL	\$ 685,562,944	\$ 832,715,929	\$ 858,687,095	\$ 797,829,593

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
General Fund (101)				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,607,000	20,357,000	20,357,000	20,107,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	-
Total General Fund (101)	\$ 23,657,000	\$ 23,407,000	\$ 23,407,000	\$ 21,257,000
Low&Mod Income Housing Asset Fund (213)				
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ 784,191
Economic Development Fund (215)				
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ 300,000
Nutritional Meals Grant Fund (270)				
39100 Transfer-General Fund	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
Police Building Project Fund (303)				
39100 Transfer-General Fund	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Capital Leases Fund (306)				
39120 Transfer-Capital Funds	\$ 1,392,062	\$ -	\$ -	\$ -
Capital Improvement Fund (401)				
39100 Transfer-General Fund	\$ 330,000	\$ 5,347,000	\$ 5,347,000	\$ 471,250
39146 Transfer-Refuse Fund	1,392,062	-	-	-
Total Capital Improvement Fund (401)	\$ 1,722,062	\$ 5,347,000	\$ 5,347,000	\$ 471,250
Landfill Postclosure Fund (403)				
39120 Transfer-Capital Funds	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Parking Fund (520)				
39110 Transfer-Special Revenue	\$ 1,100,000	\$ -	\$ -	\$ -
ISD Applications Fund (604)				
39210 Transfer-Internal Service Fund	\$ -	\$ -	\$ -	\$ 5,640,000
GRAND TOTAL	\$ 29,431,124	\$ 31,324,000	\$ 31,324,000	\$ 31,022,441

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

Appropriation Account Source of Transfer (Fund-Org)	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
48010 - Transfer-General Fund				
Parking Fund (520-561)	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ -
Refuse Disposal Fund (530-573)	1,150,000	1,150,000	1,150,000	1,150,000
Electric Works Revenue Fund (552-911)	20,607,000	20,357,000	20,357,000	20,107,000
48010 - Transfer-General Fund Total	\$ 23,657,000	\$ 23,407,000	\$ 23,407,000	\$ 21,257,000
48020 - Transfer-Special Revenue				
General Fund (101-195)	\$ 60,000	\$ 70,000	\$ 70,000	\$ 1,154,191
48020 - Transfer-Special Revenue Total	\$ 60,000	\$ 70,000	\$ 70,000	\$ 1,154,191
48030 - Transfer-Debt Service				
General Fund (101-195)	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Capital Improvement Fund (401-195)	1,392,062	-	-	-
48030 - Transfer-Debt Service Total	\$ 1,392,062	\$ 500,000	\$ 500,000	\$ 500,000
48040 - Transfer-Capital Funds				
General Fund (101-195)	\$ 330,000	\$ 5,347,000	\$ 5,347,000	\$ 471,250
Capital Improvement Fund (401-195)	1,500,000	2,000,000	2,000,000	2,000,000
Refuse Disposal Fund (530-573)	1,392,062	-	-	-
48040 - Transfer-Capital Funds Total	\$ 3,222,062	\$ 7,347,000	\$ 7,347,000	\$ 2,471,250
48060 - Transfer-Misc Enterprise				
Low&Mod Income Housing Asset Fund (213-840)	\$ 1,100,000	\$ -	\$ -	\$ -
48060 - Transfer-Misc Enterprise Total	\$ 1,100,000	\$ -	\$ -	\$ -
48070 - Transfer-Internal Service				
Post Employment Benefits Fund (642-197)	\$ -	\$ -	\$ -	\$ 5,640,000
48070 - Transfer-Internal Service Total	\$ -	\$ -	\$ -	\$ 5,640,000
GRAND TOTAL	\$ 29,431,124	\$ 31,324,000	\$ 31,324,000	\$ 31,022,441

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 2015-16 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 2015-16 ADOPTED BUDGET

REVENUES	
	TOTAL RESOURCES
Property Taxes	\$ 49,740,000
Sales Taxes	37,700,000
Utility Users Taxes	28,250,000
Occupancy & Other Taxes	11,000,000
Licenses & Permits	8,105,000
Fines & Forfeitures	2,850,000
Use of Money & Property	3,220,000
Revenue from Other Agencies	350,000
Charges for Services	2,781,000
Misc & Non-Operating Revenue	1,402,030
Interfund Revenue	15,090,577
Transfers from Other Funds	21,257,000
GSA Reimbursement	3,920,953
TOTAL REVENUES	\$ 185,666,560

APPROPRIATIONS					
	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Transfers	TOTAL APPROPRIATIONS
Administrative Services - Finance	\$ 3,969,433	\$ 1,531,602	\$ -	\$ -	\$ 5,501,035
City Attorney	2,926,161	263,852	-	-	3,190,013
City Clerk	636,276	418,187	-	-	1,054,463
City Treasurer	578,975	86,148	-	-	665,123
Community Development	8,546,142	1,264,692	35,000	-	9,845,834
Community Services & Parks	6,532,171	3,967,670	-	-	10,499,841
Fire	39,130,128	5,896,933	-	-	45,027,061
Human Resources	1,736,025	924,701	-	-	2,660,726
Library, Arts & Culture	5,562,097	2,926,786	-	-	8,488,883
Management Services	2,857,133	1,011,929	-	-	3,869,062
Police	59,425,854	10,875,217	-	-	70,301,071
Public Works	8,575,084	9,389,786	-	-	17,964,870
Retirement Incentive - General Fund	897,511	-	-	-	897,511
Transfers	-	-	-	2,125,441	2,125,441
Non-Departmental	800,000	-	-	-	800,000
TOTAL APPROPRIATIONS	\$ 142,172,990	\$ 38,557,503	\$ 35,000	\$ 2,125,441	\$ 182,890,934

NET SURPLUS/(USE OF FUND BALANCE)	\$ 2,775,626
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**CITY OF GLENDALE
GENERAL FUND
SUMMARY FOR THE YEARS ENDING JUNE 30**

		Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
RESOURCES					
Property Taxes					
30010	Property tax current	\$ 26,823,248	\$ 27,500,000	\$ 28,000,000	\$ 29,300,000
30011	Property tax admin fee	(386,794)	(440,000)	(440,000)	(439,500)
30012	Property tax (AB 1x26)	1,814,851	-	-	-
30020	Property tax delinquent	528,315	600,000	500,000	450,000
30030	Property tax supplement	1,019,636	830,000	830,000	900,000
30050	ERAF in lieu VLF	17,242,886	17,700,000	18,100,000	18,900,000
30060	SB211 Prop tax share Central	194,771	250,000	200,000	204,500
30700	Property tax penalty	187,984	200,000	200,000	200,000
33400	State H/O exemptions	197,665	225,000	225,000	225,000
Property Taxes Total		\$ 47,622,561	\$ 46,865,000	\$ 47,615,000	\$ 49,740,000
Sales Taxes					
30300	Sales tax	\$ 23,674,624	\$ 24,700,000	\$ 25,800,000	\$ 31,000,000
30305	ERAF in lieu of sales tax	8,002,649	8,200,000	7,825,000	4,900,000
30310	State 1/2% sales tax	1,695,107	1,800,000	1,800,000	1,800,000
Sales Taxes Total		\$ 33,372,380	\$ 34,700,000	\$ 35,425,000	\$ 37,700,000
Utility Users Taxes					
30321	UUT - Electricity	\$ 10,919,114	\$ 11,526,000	\$ 11,526,000	\$ 12,000,000
30322	UUT - Gas	2,501,720	2,448,000	2,448,000	2,550,000
30323	UUT - Water	2,931,475	2,754,000	2,754,000	2,950,000
30324	UUT - Telecommunications	8,359,596	8,730,000	8,730,000	8,400,000
30325	UUT - Video	2,306,463	2,288,000	2,288,000	2,350,000
Utility Users Taxes Total		\$ 27,018,366	\$ 27,746,000	\$ 27,746,000	\$ 28,250,000
Other Taxes					
30330	Franchise tax	\$ 2,731,846	\$ 3,040,000	\$ 2,800,000	\$ 3,000,000
30340	Occupancy tax	3,978,940	3,700,000	4,100,000	5,200,000
30350	Property transfer tax	800,672	600,000	700,000	800,000
30360	Landfill host assessment	2,053,735	2,000,000	2,000,000	2,000,000
Other Taxes Total		\$ 9,565,194	\$ 9,340,000	\$ 9,600,000	\$ 11,000,000
Licenses & Permits					
30800	Dog licenses	\$ 168,479	\$ 145,000	\$ 145,000	\$ 150,000
30805	Cat licenses	5	-	-	-
30820	Building permits	5,741,447	4,200,000	5,200,000	5,000,000
30821	Green bldg initiative SB1473	1,001	-	-	-
30822	ADAA - SB1186	2,204	-	-	-
30825	Plan check fees	530,295	350,000	350,000	400,000
30830	Planning permits	1,356,221	1,150,000	1,150,000	1,200,000
30840	Grading permits	44,290	30,000	100,000	55,000
30850	Street permits	805,940	500,000	730,000	650,000
30870	Business license permits	476,498	500,000	500,000	500,000
30876	Business registration license	60,786	50,000	100,000	150,000
Licenses & Permits Total		\$ 9,187,165	\$ 6,925,000	\$ 8,275,000	\$ 8,105,000
Fines & Forfeitures					
35500	Parking tickets	\$ -	\$ -	\$ -	\$ 1,900,000
37800	Traffic safety fines	914,898	950,000	950,000	950,000
Fines & Forfeitures Total		\$ 914,898	\$ 950,000	\$ 950,000	\$ 2,850,000

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

		Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Intergovernmental Revenue					
30900	Interest on advance to GRA	\$ -	\$ 1,200,000	\$ -	\$ -
Intergovernmental Revenue Total		\$ -	\$ 1,200,000	\$ -	\$ -
Use of Money & Property					
38000	Interest & inv. revenue	\$ 561,970	\$ 500,000	\$ 500,000	\$ 505,000
38005	Interest & inv. GASB 31	396,362	-	-	-
38100	Scholl Canyon Payment	2,472,865	2,475,000	2,475,000	2,475,000
38200	Rental income	314,794	240,000	240,000	240,000
Use of Money & Property Total		\$ 3,745,990	\$ 3,215,000	\$ 3,215,000	\$ 3,220,000
Revenue from Other Agencies					
31260	Mutual aid reimbursement	\$ 52,142	\$ -	\$ -	\$ -
31600	Historic preserve grant	-	-	24,000	-
32850	State S/B 90	89,520	100,000	300,000	350,000
34301	Local grants	130,742	-	20,000	-
Revenue from Other Agencies Total		\$ 272,404	\$ 100,000	\$ 344,000	\$ 350,000
Charges for Services					
34500	Zoning-Subdivision fees	\$ 131,562	\$ 60,000	\$ 185,000	\$ 135,000
34503	City Clerk fees	4,150	-	-	-
34510	Map and publication fees	73,111	65,000	65,000	75,000
34520	Filing-certification fee	43,641	5,000	5,000	15,000
34523	Notary fees	310	-	-	-
34529	Film rentals of city property	57,400	10,000	50,000	-
34532	Special event fees	139,132	95,000	95,000	150,000
34600	Special police fees	439,994	400,000	400,000	764,000
34605	Vehicle tow admin fee (VTACR)	186,634	165,000	285,000	375,000
34630	Fire fees	593,916	450,000	600,000	550,000
34640	Fire communication - tri city	1	-	-	-
34650	Hydrant flow test fees	3,442	-	-	-
34680	Code enforcement fees	56,713	50,000	50,000	50,000
34681	Administrative code enforcemen	396	-	-	-
34691	Outreach revenue	48,059	55,000	55,000	55,000
34700	Express plan check fees	107,091	100,000	250,000	150,000
34701	Final Map Checking Fees	8,850	-	-	-
34710	Excavation fees	218,460	150,000	150,000	175,000
34711	Const. Inspection Fees R-O-W	65,738	50,000	100,000	80,000
34770	Collectible jobs - A & G	31,721	100,000	100,000	100,000
35000	Library fines and fees	91,239	105,000	105,000	95,000
35234	Program/registration revenue	11,330	12,000	12,000	12,000
35510	Local assessment fees	197	-	-	-
37140	Graphics fees	13,619	-	-	-
Charges for Services Total		\$ 2,326,707	\$ 1,872,000	\$ 2,507,000	\$ 2,781,000
Miscellaneous & Non-Operating Revenue					
38500	Donations & contribution	\$ 9,891	\$ 38,000	\$ 38,000	\$ 15,000
38508	Developer revenue	5,619	-	-	-
38520	Rose float donations	3,607	-	-	-
38525	Sponsorships	38,801	-	-	-
38526	Advertising revenue	111,114	100,000	100,000	100,000
38527	Rebate revenue	52,078	55,000	55,000	55,000
38550	Unclaimed money & prop	93,138	50,000	50,000	75,000
38560	Miscellaneous revenue	1,938,140	900,500	976,363	1,132,030

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

		Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
38569	Citywide collection revenue	11,776	20,000	45,000	25,000
39080	Sales of property	3,185	-	-	-
Miscellaneous & Non-Operating Revenue Total		\$ 2,267,347	\$ 1,163,500	\$ 1,264,363	\$ 1,402,030
Interfund Revenue					
37660	Salary O/H budget Job	\$ 576,034	\$ 600,000	\$ 600,000	\$ 650,000
37661	Cost allocation revenue	15,605,940	15,922,603	15,922,603	14,440,577
Interfund Revenue Total		\$ 16,181,974	\$ 16,522,603	\$ 16,522,603	\$ 15,090,577
GSA Reimbursement					
39222	GSA reimbursement	\$ -	\$ -	\$ 1,501,763	\$ 3,920,953
GSA Reimbursement Total		\$ -	\$ -	\$ 1,501,763	\$ 3,920,953
Transfer from Other Funds					
39146	Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150	Transfer-Electric	20,607,000	20,357,000	20,357,000	20,107,000
39200	Transfer-Parking	1,900,000	1,900,000	1,900,000	-
Transfer from Other Funds Total		\$ 23,657,000	\$ 23,407,000	\$ 23,407,000	\$ 21,257,000
TOTAL REVENUES		\$ 176,131,986	\$ 174,006,103	\$ 178,372,729	\$ 185,666,560

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

		Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
APPROPRIATIONS					
Salaries & Benefits					
41100	Salaries	\$ 76,714,004	\$ 81,648,679	\$ 82,632,180	\$ 83,054,924
41200	Overtime	11,918,116	6,901,626	6,941,626	7,039,806
41300	Hourly wages	3,366,367	2,902,799	2,942,422	2,857,615
Various	Benefits	24,479,602	26,673,244	27,478,693	28,112,746
42601	PARS supplemental retirement	897,888	897,888	897,888	897,511
42700, 42702	PERS Retirement	20,138,294	22,783,905	22,783,905	25,880,542
42701	PERS cost sharing	(2,342,585)	(2,691,525)	(2,691,525)	(2,767,320)
42799	Salary charges in (out)	(1,687,641)	(2,185,659)	(2,185,659)	(2,902,834)
Salaries & Benefits Total		\$ 133,484,045	\$ 136,930,957	\$ 138,799,530	\$ 142,172,990
Maintenance & Operation					
43050	Repairs-bldgs & grounds	\$ 441,424	\$ 414,617	\$ 414,617	\$ 408,117
43060	Utilities	6,530,028	6,092,141	6,242,141	6,430,046
43080	Rent	506,871	499,827	499,827	410,042
43090	Equipment usage	21,504	2,000	2,000	2,000
43110	Contractual services	6,239,702	7,681,018	8,444,344	8,517,034
43111	Construction services	70,928	325,000	325,000	301,000
43112	Direct assistance	7,500	-	-	-
43128	Developer contract	10,619	-	-	-
44100	Repairs to equipment	55,858	72,741	72,741	89,341
44120	Repairs to office equip	25,553	86,130	86,130	74,384
44200	Advertising	133,443	98,850	98,850	104,300
44250	Data communication	5,540	-	-	-
44300	Telephone	1,568	-	-	-
44351	Fleet / equip rental charge	5,029,041	5,682,230	5,682,230	6,397,436
44352	ISD service charge	9,767,119	10,089,602	10,089,602	8,793,999
44353	Building Maintenance Service Charge	-	-	1,000,000	-
44400	Janitorial services	132,373	172,900	172,900	56,300
44450	Postage	117,399	120,782	120,782	130,182
44500	Support of prisoners	56,113	60,600	60,600	60,000
44550	Travel	89,067	138,429	138,429	118,402
44551	POST travel	329	40,005	40,005	-
44600	Laundry & towel service	41,253	28,500	28,500	42,900
44650	Training	172,597	171,950	175,050	189,344
44651	POST training	62,464	57,567	57,567	134,000
44700	Computer software	104,644	-	-	-
44750	Liability Insurance	3,346,025	3,455,482	3,465,367	3,117,767
44751	Insurance/surety bond premium	19,840	6,100	6,100	-
44760	Regulatory	17,141	2,200	2,200	3,450
44800	Membership & dues	133,629	180,355	180,355	178,182
45050	Periodicals & newspapers	56,209	23,440	23,440	23,140
45100	Books	486,902	509,888	509,888	519,458
45101	Digital Resources	198,955	122,938	122,938	136,000
45150	Furniture & equipment	701,745	533,499	533,499	485,038
45170	Computer hardware	5,162	-	-	-
45200	Maps & blue prints	3,677	12,400	12,400	12,400
45250	Office supplies	282,269	393,915	393,915	367,818
45300	Small tools	20,717	19,863	19,863	15,143
45350	General supplies	1,254,414	1,234,745	1,302,745	1,300,062
45400	Reports & publications	8,720	4,800	4,800	4,800
45450	Printing and graphics	24,537	-	-	-
45600	A & G overhead	2,273	-	-	-

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

		Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
46900	Business meetings	91,384	79,313	79,313	77,820
47000	Miscellaneous	66,950	136,976	136,976	127,844
47010	Discount earned & lost	(487)	-	-	-
49050	Charges-other depts	-	(491)	(491)	(70,246)
Maintenance & Operation Total		\$ 36,342,997	\$ 38,550,312	\$ 40,544,623	\$ 38,557,503
Transfers					
48020	Transfer-Special Revenue	\$ 60,000	\$ 70,000	\$ 371,763	\$ 1,154,191
48030	Transfer-Debt Service	-	500,000	500,000	500,000
48040	Transfer-Capital Funds	330,000	5,347,000	5,347,000	471,250
Transfers Total		\$ 390,000	\$ 5,917,000	\$ 6,218,763	\$ 2,125,441
Capital Outlay		\$ 146,876	\$ 103,258	\$ 903,258	\$ 35,000
TOTAL APPROPRIATIONS		\$ 170,363,917	\$ 181,501,527	\$ 186,466,174	\$ 182,890,934
NET SURPLUS/(USE OF FUND BALANCE)		\$ 5,768,069	\$ (7,495,424)	\$ (8,093,445)	\$ 2,775,626

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-six (36) *Special Revenue Funds* included in this section.

- *CDBG Fund (201)* is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- *Housing Assistance Fund (202)* is used to account for monies received and expended by the City under Section 8 of the Federal Housing and Urban Development Act for housing assistance to low and moderate income families.
- *Home Grant Fund (203)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- *Supportive Housing Grant Fund (204)* is used to account for monies received by the City under the Supportive Housing Grant Program to address the homeless needs of the City.
- *Emergency Solutions Grant Fund (205)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the homeless needs of the City.
- *Workforce Investment Act Fund (206)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (209)* was established in FY 2004-05 to account for monies received by the City under the inclusionary zoning program for the San Fernando Road Corridor Redevelopment Project Area.
- *Urban Art Fund (210)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (211)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the youth employment fees need to be appropriated for the self-sustaining programs only, it was decided that the creation of a Special Revenue Fund would better meet the needs of these programs.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *BEGIN Affordable Homeownership Fund (212)* was established in FY 2011-12 to account for monies awarded by the California Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) to the City for first time home buyer loans to Doran Gardens home buyers. Loan principal repayments and interest payments are deposited into the fund to be re-used for eligible affordable home ownership activities such as first time home buyer loans and single family rehabilitation loans.
- *Low & Mod Income Housing Asset Fund (213)* is a new fund created in FY 2012-13 and will be used to account for program income, which includes rental income and other related sources from the Low and Moderate Income Housing Fund. Funds may be used for affordable housing purposes in accordance with state laws, including *California Redevelopment Law* and the *Health and Safety Code*.
- *Economic Development Fund (215)* was established in FY 2014-15 and will be used to account for residual property tax the City will receive as a result of the elimination of the Glendale Redevelopment Agency (GRA) due to AB 1x26. The residual property tax is tax increment revenue that was formerly allocated to the GRA. The Fund also accounts for rental revenue the City receives for the property it owns. Funds will be used for Economic Development staffing and program costs.
- *Grants Fund (216)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Filming Fund (217)* is a new fund 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.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *Transit Prop A Local Return (256)* is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- *Transit Prop C Local Return (257)* is funded through two ½ cent sales tax measures to finance a Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- *Transit Utility Fund (258)* is used to account for the operating and capital costs for revenues generated by the City's public transit system. The City's transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues and passenger fares.
- *Asset Forfeiture Fund (260)* is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- *Police Special Grants Fund (261)* is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- *Supplemental Law Enforcement Fund (262)* is used to account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Fire Grant Fund (265)* is used to account for grant monies received and expended for fire prevention programs.
- *Fire Mutual Aid Fund (266)* was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- *Special Events Fund (267)* is used to account for reimbursements received from a variety of sources for City personnel services provided to special events.
- *Nutritional Meals Grant Fund (270)* is used to account for monies received from federal assistance programs for senior citizen services.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Library Fund (275) is used to account for grant monies, donations, and special revenues received from State and local agencies to be expensed for library programs.
- Cable Access Fund (280) is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- Electric Public Benefit Fund (290) is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development, and demonstration programs.
- 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 shifting 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 shifting 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 service in the City. The Emergency Medical Services Fund (formerly Fire Paramedic Fund) was established in FY 1998-99 and the emergency medical services program became fully operational on March 1, 2000. Over the last few years, the Fire Department has restructured the emergency medical services program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the emergency medical services program. The goal for this program was to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund. Effective FY 2013-14 the transfer from the General Fund to the Emergency Medical Services Fund was eliminated.
- 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.

The total appropriation in the *Special Revenue Funds* for FY 2015-16 is \$103.7 million, which reflects a net increase of approximately \$7 million, or 7.3%, when compared to last year. The net increase is the result of appropriation increases and decreases for each fund within this major fund type, along with the addition of several funds to 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, 2016.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	201 - CDBG Fund	202 - Housing Assistance Fund	203 - Home Grant Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	11,000	-
Revenue from Other Agencies	1,580,061	30,083,076	1,137,138
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	26,000	3,500
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 1,580,061	\$ 30,120,076	\$ 1,140,638
Estimated Appropriations			
Salaries & Benefits	\$ 645,280	\$ 2,466,351	\$ 267,906
Maintenance & Operation	834,720	27,976,588	872,732
Capital Outlay	-	-	-
Capital Improvement	100,061	-	-
TOTAL APPROPRIATIONS	\$ 1,580,061	\$ 30,442,939	\$ 1,140,638
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ (322,863)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	204 - Supportive Housing Grant Fund	205 - Emergency Solutions Grant Fund	206 - Workforce Investment Act Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forefeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	2,345,056	155,799	5,178,996
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	30,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,345,056	\$ 155,799	\$ 5,208,996
Estimated Appropriations			
Salaries & Benefits	\$ 242,980	\$ 50,518	\$ 3,267,918
Maintenance & Operation	2,102,079	110,908	1,949,298
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 2,345,059	\$ 161,426	\$ 5,217,216
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (3)	\$ (5,627)	\$ (8,220)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	209 - Affordable Housing Trust Fund		210 - Urban Art Fund	211 - Glendale Youth Alliance Fund		
Estimated Revenues						
Property Taxes	\$	-	\$	-	\$	-
Sales Taxes		-		-		-
Other Taxes		-		-		-
Licenses and Permits		-	1,122,187			-
Fines and Forfeitures		-		-		-
Use of Money and Property		-	20,000			-
Revenue from Other Agencies		-		-		-
Charges for Services		-		-	1,537,696	
Misc and Non-Operating Revenue		-		-		-
Transfers from Other Funds		-		-		-
TOTAL REVENUES						
	\$	-	\$	1,142,187	\$	1,537,696
Estimated Appropriations						
Salaries & Benefits	\$	-	\$	28,309	\$	1,344,812
Maintenance & Operation		-		220,000		192,884
Capital Outlay		-		-		-
Capital Improvement		-		-		-
TOTAL APPROPRIATIONS						
	\$	-	\$	248,309	\$	1,537,696
NET SURPLUS/ (USE OF FUND BALANCE)						
	\$	-	\$	893,878	\$	-

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	212 - BEGIN Affordable Homeownership Fund	213 - Low&Mod Income Housing Asset Fund	215 - Economic Development Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ 3,000,000
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forefeitures	-	-	-
Use of Money and Property	-	86,000	320,000
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Misc and Non-Operating Revenue	88,800	207,000	600,000
Transfers from Other Funds	-	784,191	300,000
TOTAL REVENUES	\$ 88,800	\$ 1,077,191	\$ 4,220,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 232,017	\$ 609,888
Maintenance & Operation	88,800	170,042	1,488,867
Capital Outlay	-	-	-
Capital Improvement	-	-	371,950
TOTAL APPROPRIATIONS	\$ 88,800	\$ 402,059	\$ 2,470,705
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ 675,132	\$ 1,749,295

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	216 - Grant Fund	217 - Filming Fund	251 - Air Quality Improvement Fund	252 - Public Works Special Grants Fund
Estimated Revenues				
Property Taxes	\$ -	\$ -	\$ -	\$ -
Sales Taxes	-	-	-	-
Other Taxes	-	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money and Property	-	-	1,500	-
Revenue from Other Agencies	5,540,000	-	245,000	-
Charges for Services	-	504,992	8,000	-
Misc and Non-Operating Revenue	-	-	-	-
Transfers from Other Funds	-	-	-	-
TOTAL REVENUES	\$ 5,540,000	\$ 504,992	\$ 254,500	\$ -
Estimated Appropriations				
Salaries & Benefits	\$ -	\$ 489,457	\$ 190,000	\$ 23,234
Maintenance & Operation	-	11,395	117,207	628
Capital Outlay	4,738,000	-	-	-
Capital Improvement	802,000	-	-	-
TOTAL APPROPRIATIONS	\$ 5,540,000	\$ 500,852	\$ 307,207	\$ 23,862
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ 4,140	\$ (52,707)	\$ (23,862)

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	253 - San Fernando Landscape District Fund	254 - Measure R Local Return Fund	255 - Measure R- Regional Return Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	2,142,000	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	30,000	-
Revenue from Other Agencies	-	-	2,617,608
Charges for Services	-	-	-
Misc and Non-Operating Revenue	75,000	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 75,000	\$ 2,172,000	\$ 2,617,608
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	81,124	-	-
Capital Outlay	-	1,915,000	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 81,124	\$ 1,915,000	\$ -
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (6,124)	\$ 257,000	\$ 2,617,608

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	256 - Transit Prop A Local Return Fund	257 - Transit Prop C Local Return Fund	258 - Transit Utility Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	50,000	25,000	-
Revenue from Other Agencies	3,456,000	2,884,000	1,223,000
Charges for Services	100,000	40,000	8,248,661
Misc and Non-Operating Revenue	-	-	57,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 3,606,000	\$ 2,949,000	\$ 9,528,661
Estimated Appropriations			
Salaries & Benefits	\$ 207,639	\$ 486,999	\$ 447,600
Maintenance & Operation	3,567,141	3,487,489	9,081,061
Capital Outlay	166,000	-	-
Capital Improvement	-	250,000	-
TOTAL APPROPRIATIONS	\$ 3,940,780	\$ 4,224,488	\$ 9,528,661
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (334,780)	\$ (1,275,488)	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	260 - Asset Forfeiture Fund	261 - Police Special Grants Fund	262 - Supplemental Law Enforcement Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	-	706,487	410,000
Charges for Services	-	178,660	-
Misc and Non-Operating Revenue	-	29,270	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ -	\$ 914,417	\$ 410,000
Estimated Appropriations			
Salaries & Benefits	\$ 269,886	\$ 857,825	\$ 398,081
Maintenance & Operation	300,206	76,300	7,720
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ 570,092	\$ 934,125	\$ 405,801
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (570,092)	\$ (19,708)	\$ 4,199

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	265 - Fire Grant Fund	266 - Fire Mutual Aid Fund	267 - Special Events Fund
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ -
Sales Taxes	-	-	-
Other Taxes	-	-	-
Licenses and Permits	-	-	-
Fines and Forefeitures	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	-	400,000	-
Charges for Services	-	-	440,000
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ -	\$ 400,000	\$ 440,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 194,304	\$ 360,075
Maintenance & Operation	-	5,663	10,147
Capital Outlay	-	-	-
Capital Improvement	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 199,967	\$ 370,222
NET SURPLUS/ (USE OF FUND BALANCE)	\$ -	\$ 200,033	\$ 69,778

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	270 - Nutritional Meals Grant Fund		275 - Library Fund	280 - Cable Access Fund
Estimated Revenues				
Property Taxes	\$	-	\$	-
Sales Taxes		-		-
Other Taxes		-		-
Licenses and Permits		-		-
Fines and Forfeitures		-		-
Use of Money and Property		-	4,000	8,000
Revenue from Other Agencies		303,484	-	-
Charges for Services		-	112,735	450,000
Misc and Non-Operating Revenue		42,000	51,575	-
Transfers from Other Funds		70,000	-	-
TOTAL REVENUES	\$	415,484	\$	168,310
			\$	458,000
Estimated Appropriations				
Salaries & Benefits	\$	211,024	\$	55,435
Maintenance & Operation		218,716		266,791
Capital Outlay		-		-
Capital Improvement		-		-
TOTAL APPROPRIATIONS	\$	429,740	\$	322,226
			\$	-
NET SURPLUS/ (USE OF FUND BALANCE)	\$	(14,256)	\$	(153,916)
			\$	458,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	290 - Electric Public Benefit Fund		501 - Recreation Fund	510 - Hazardous Disposal Fund
Estimated Revenues				
Property Taxes	\$ -	\$ -	\$ -	-
Sales Taxes	-	-	-	-
Other Taxes	6,973,000	-	-	-
Licenses and Permits	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money and Property	15,000	-	-	-
Revenue from Other Agencies	-	4,000	-	-
Charges for Services	-	2,887,750	1,497,000	-
Misc and Non-Operating Revenue	-	515,183	75,000	-
Transfers from Other Funds	-	-	-	-
TOTAL REVENUES	\$ 6,988,000	\$ 3,406,933	\$ 1,572,000	
Estimated Appropriations				
Salaries & Benefits	\$ 496,993	\$ 2,245,684	\$ 1,017,359	-
Maintenance & Operation	5,923,605	1,252,737	512,504	-
Capital Outlay	-	-	-	-
Capital Improvement	-	1,650,000	-	-
TOTAL APPROPRIATIONS	\$ 6,420,598	\$ 5,148,421	\$ 1,529,863	
NET SURPLUS/ (USE OF FUND BALANCE)	\$ 567,402	\$ (1,741,488)	\$ 42,137	

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	511 - Emergency Medical Services Fund	520 - Parking Fund	Total
Estimated Revenues			
Property Taxes	\$ -	\$ -	\$ 3,000,000
Sales Taxes	-	-	2,142,000
Other Taxes	-	-	6,973,000
Licenses and Permits	-	-	1,122,187
Fines and Forfeitures	-	2,597,424	2,597,424
Use of Money and Property	-	-	570,500
Revenue from Other Agencies	-	-	58,269,705
Charges for Services	5,200,000	5,265,633	26,471,127
Misc and Non-Operating Revenue	63,000	50,000	1,913,328
Transfers from Other Funds	-	-	1,154,191
TOTAL REVENUES	\$ 5,263,000	\$ 7,913,057	\$ 104,213,462
Estimated Appropriations			
Salaries & Benefits	\$ 3,545,395	\$ 2,751,915	\$ 23,404,884
Maintenance & Operation	1,918,698	5,003,629	67,849,679
Capital Outlay	-	2,454,768	9,273,768
Capital Improvement	-	-	3,174,011
TOTAL APPROPRIATIONS	\$ 5,464,093	\$ 10,210,312	\$ 103,702,342
NET SURPLUS/ (USE OF FUND BALANCE)	\$ (201,093)	\$ (2,297,255)	\$ 511,120

CITY OF GLENDALE

DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. The final lease payment for the Municipal Service Building (MSB) Seismic Retrofit Project was made in FY 2013-14. This fund will temporarily remain in the summary section of this book to show prior years' data. There is one remaining Debt Service Fund with an appropriation for FY 2015-16: Police Building Project Fund (303). The following provides a brief summary for the City Debt Service Funds:

- *Police Building Project Fund (303)* is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demand Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and a transfer from the General Fund.
- *Capital Leases Fund (306)* is used to accumulate monies for the interest and principal payments of the \$8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Service Building (MSB) Seismic Retrofit Project approved in August 2006. The final lease payment in FY 2013-14 was financed via a transfer from the Refuse Fund (530).

Total interest and principal payments projected in the Debt Service Funds for FY 2015-16 is \$3.0 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) lowered the City's issuer credit rating (ICR) to 'AA+' from 'AAA' based on its newly released local general obligation (GO) criteria. Although

CITY OF GLENDALE DEBT SERVICE FUNDS

the downgrade is a result of the City's debt and liability profile, S&P's opinion is that the City has a stable outlook due to its very strong budgetary flexibility and strong management conditions. In September 2013, the Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's sound reserve levels, good liquidity, satisfactory financial performance, and prudent financial policies and budgeting practices. In September 2013, Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects the credit strength of the City's large and diverse tax base and the City's location in the Los Angeles area economy. In addition, the City's economic indicators and financial performance are relatively stable, and that local and regional economies are improving sufficiently to support projected expenditures. As of June 30, 2015, the City has no outstanding GO debt.

In regards to the City's outstanding Variable Rate Demand Certificates of Participation (COPs), effective July 2013, the City entered into a direct-purchase agreement with Bank of America. The S&P does not rate these bonds. In September 2013, Fitch Ratings affirmed their rating of 'AA' and Moody's Investors Service affirmed their rating of 'A1'. The ratings from these agencies regarding the COPs are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness.

The City's current bond ratings are as follows:

Debt Issue	Moody's	Standard & Poor's (S & P)	Fitch Ratings'
Issuer credit rating/Implied General Obligation*	Aa2	AA+	AA+*
Police building project (COPs)	A1	N/A	AA

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2015 (in thousands) are as follows:

Fiscal Year	Police Building Project (COPs)		Total Debt Service
	Interest*	Principal	
2016	\$ 207	\$ 2,795	\$ 3,002
2017	192	1,820	2,012
2018	182	1,905	2,087
2019	172	1,985	2,157
2020-2024	689	11,520	12,209
2025-2029	344	14,895	15,239
2030-2031	19	3,480	3,499
Total	\$ 1,805	\$ 38,400	\$ 40,205

Note:

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

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2015 (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 \$20.6 billion. As of June 30, 2015 the City's legal debt margin totaled \$3,085,271,474. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value *	\$ 20,568,476,496
Debt Limit - 15% of Assessed Value	\$ 3,085,271,474
Amount of Debt Applicable to Debt Limit	-
Legal Debt Margin	\$ 3,085,271,474

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
2006	18,005,193	2,700,779	96,985	2,603,794
2007	19,901,327	2,985,199	92,570	2,892,629
2008	21,210,320	3,181,548	87,980	3,093,568
2009	22,588,450	3,388,268	88,936	3,299,332
2010	22,589,800	3,388,470	107,985	3,280,485
2011	22,892,818	3,433,923	147,872	3,286,050
2012**	18,731,797	2,809,770	-	2,809,770
2013**	18,862,952	2,829,443	-	2,829,443
2014**	19,635,549	2,945,332	-	2,945,332
2015**	20,568,476	3,085,271	-	3,085,271

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. Net Assessed Value number does not include the former Glendale Redevelopment Agency's assessed valuations (\$4,867,534,757) as a result of AB 1x26.

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

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	303 - Police Building Project Fund		Total
Estimated Revenues			
Use of Money and Property	\$	175,000	\$ 175,000
Transfers from Other Funds		500,000	500,000
TOTAL REVENUES	\$	675,000	\$ 675,000
Estimated Appropriations			
Maintenance & Operation	\$	3,025,000	\$ 3,025,000
TOTAL APPROPRIATIONS	\$	3,025,000	\$ 3,025,000
NET SURPLUS/(USE OF FUND BALANCE)	\$	(2,350,000)	\$ (2,350,000)

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 2015-16 City of Glendale budget was adopted by the City Council, only the FY 2015-16 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 project 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 continuing through FY 2014-15, the General Fund transferred 1% of the sales tax revenue to the CIP Fund. For FY 2015-16, the General Fund transferred 1.25% of the sales tax revenue to the CIP Fund. Despite these budget challenges to the General Fund portion of the CIP, other major capital projects for public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as federal, 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 2015-16, 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 2015-16 is approximately \$76.7 million. The FY 2014-15 CIP appropriations was 138.7 million. The significant budget decrease, as compared to last year, is mainly attributable to a decrease in capital improvement projects by Glendale Water & Power. The majority of the projects budgeted in the FY 2014-15 budget for Glendale Water & Power were multi-year projects with the full appropriation reflecting in the FY 2014-15 budget. Highlights of the City's program for FY 2015-16 include the following:

- The General Fund CIP Fund (401) has an appropriation of \$3.4 million for FY 2015-16. The significant projects include ADA facility modifications, City Hall building renovations, the Municipal Services Building roof restoration, repairs to the Adult Recreation Center tennis court, Verdugo

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Park renovations, renovations to the Central Library, and a transfer to Fund 403 for Landfill Post Closure.

- Community Services & Parks has an appropriation of \$7.2 million of which \$1.7 million is budgeted in the Recreation Fund (501) for FY 2015-16. Some of the major projects include the Deukmejian Nature Education Center, the Fremont Park renovation, renovations at Upper Scholl Canyon, the Verdugo Park North Community Building, and the renovation of the Sports Complex concession stand.
- Glendale Water & Power comprises \$44.5 million of the total CIP appropriation for FY 2015-16. Some of the significant projects include Grayson Power Plant, the Unit 4 Boiler Retube, the Linden Avenue Water Main Replacement Project, and the Chevy Oaks recycled water project.
- Library, Arts & Culture has appropriations of \$950 thousand for the Central Library Renovation and maintenance of the Branch Libraries.
- Public Works has a CIP appropriation of \$20.2 million of which \$14.3 million is for projects budgeted in the Sewer Fund (525). Significant projects in the Sewer Fund include the Hyperion Waster Water System, the LA-Glendale Water Reclamation Plant, the Sewer Reconstruction Program, and the Wastewater Capacity Improvement project.

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

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

General Fund CIP (401)

The FY 2015-16 General Fund CIP (Fund 401) includes \$3.4 million of new appropriations for the following projects:

- Adult Recreation Center Tennis Court Repair - \$175,000 (*Community Services & Parks*)
- Glorietta Park Lighting and Irrigation - \$200,000 (*Community Services & Parks*)
- Rockhaven Rehabilitation - \$50,000 (*Community Services & Parks*)
- Parks Unanticipated Repairs - \$150,000 (*Community Services & Parks*)
- Verdugo Park Renovations - \$1,000,000 (*Community Services & Parks*)
- Fire Station 26 Reconstruction - \$35,000 (*Fire*)
- Branch Libraries - \$100,000 (*Library, Arts & Culture*)
- Central Library Renovation - \$850,000 (*Library, Arts & Culture*)
- ADA Facility Modification - \$125,000 (*Public Works*)
- Project Management Staff - \$50,000 (*Public Works*)
- Replacement of Boilers, Police Department - \$100,000 (*Public Works*)
- City Hall Building Renovation - \$250,000 (*Public Works*)
- Fire Station 24 Emergency Generator Replacement - \$40,000 (*Public Works*)
- Municipal Services Building Roof Restoration - \$250,000 (*Public Works*)

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee, and the 1.25% sales tax transferred from the General Fund.

State Gas Tax Fund (402)

The FY 2015-16 State Gas Tax Fund includes new appropriations of approximately \$4.4 million for the following Public Works projects:

- Gutter Construction Program - \$250,000
- Slurry Seal Maintenance Program - \$500,000
- Sidewalk Maintenance Program - \$500,000
- Street Reconstruction Program - \$375,000
- Street Resurfacing Program - \$375,000
- Street Tree Maintenance - \$500,000
- Pennsylvania Avenue Rehabilitation - \$500,000
- Doran Street and Adjacent Streets Rehabilitation - \$150,000
- Oceanview Blvd. Rehabilitation - \$200,000
- Verdugo Blvd. Rehabilitation - \$150,000
- Traffic Signal Installation at Various Locations - \$880,000

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 8 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 \$25.9 million as of June 30, 2015. 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 2015-16 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.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

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 FY14-15 and continuing through FY 15-16, the annual transfer was increased to \$2.0 million.

Parks Mitigation Fee Fund (405)

The FY 2015-16 Parks Mitigation Fee Fund includes new appropriations of \$4.0 million for the following Community Services & Parks projects:

- Deukmejian Nature Education Center - \$1,000,000
- Fremont Park Renovation and Design - \$2,000,000
- Verdugo Park – North Community Building & Restrooms - \$500,000
- Brand Park Lighting - \$500,000

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 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. There are no new appropriations in this fund for FY 2015-16.

Parks Quimby Fee Fund (408)

The Parks Quimby 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. There are no new appropriations in this fund for FY 2015-16.

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 2015-16.

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 2015-16 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), the Parks Mitigation Fee Fund (405), the Library Mitigation Fee Fund (407), and the CIP Reimbursement Fund (409). The table below lists the project, the project description, the adopted FY15-16 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 2015-16	Operating Budget Impact
401-401			
Fire Station 26 Reconstruction	Complete the reconstruction project and make necessary repairs to the flooring of Station 26.	\$ 35,000	No Impact
401-501			
ADA Facility Modifications	The FY 2015-16 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
Replacement of Boilers - Police Building	Replacement of old boilers to improve the current HVAC system.	\$ 100,000	No Impact
City Hall Building Renovation	The scope of this project will include accessibility improvements, tenant and security improvements, replacement and relocation of HVAC equipment, exterior restoration, and landscaping improvements to meet a more drought compatible strategy.	\$ 250,000	Possible Minimal Impact
Fire Station 24 Emergency Generator Replacement	Replace non-emissions compliant generators at Fire Station 24.	\$ 40,000	No Impact
MSB Roof Restoration	Recondition roof at Municipal Services Building. Existing roofing material is near end of life, but may still be restored at a fraction of the cost of total replacement.	\$ 250,000	No Impact
Project Management Staff	Salary or Hourly staff hired for project management.	\$ 50,000	Possible Significant Impact
401-601			
Rockhaven Rehabilitation	This project is for the maintenance funding limited to only arresting further deterioration of a 3.5 acre historic sanitarium complex consisting of 15 buildings.	\$ 50,000	Possible Significant Impact
Adult Recreation Center Tennis Court Repair	Joint-Use project with GUSD to renovate six existing substandard tennis courts, lighting replacement and addition of a restroom building located at the Glendale High School (GHS) campus. This project is pursuant to an EIR mitigation measure requiring two tennis courts be constructed to replace the four tennis courts removed from Central Park as part of the ARC construction project.	\$ 175,000	Possible Minimal Impact

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2015-16	Operating Budget Impact
401-601 (Continued)			
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
Verdugo Park Renovations	Renovation of Verdugo Park infra-structure, landscaping, lighting, restrooms, concession building, and other park amenities.	\$ 1,000,000	Possible Minimal 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.	\$ 200,000	Possible Minimal 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.	\$ 850,000	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.	\$ 375,000	Possible Minimal Impact
Gutter Construction Program	This project is for the construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters, and sidewalks as a part of the Annual Street Resurfacing Program. This enhances the quality of the City's gutters, curbs, and sidewalks, and provides for a safer environment for the citizens and the visitors to the community.	\$ 250,000	Possible Minimal Impact

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2015-16	Operating Budget Impact
402-501 (Continued)			
Street Reconstruction Program	This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. The FY 2015-16 appropriation will be used for street reconstruction by removing the existing base and pavement, re-grading, and then constructing a new base and pavement with a rubberized asphalt concrete. This enhances the quality of the City's streets and provides for a safer environment for the citizens and the visitors to the community.	\$ 375,000	Possible Minimal Impact
Street Tree Maintenance	To provide funding for the street tree maintenance program at various Citywide locations.	\$ 500,000	Possible Minimal Impact
Sidewalk Maintenance Program	To provide funding for the sidewalk maintenance program at various Citywide locations.	\$ 500,000	Possible Minimal Impact
Slurry Seal Maintenance Program	To provide funding for the slurry seal maintenance program at various Citywide locations.	\$ 500,000	Possible Minimal Impact
Pennsylvania Ave. Rehabilitation (City Portion)	The project includes removal and replacement of deteriorated concrete curbs, gutters, sidewalks, and driveway aprons; installation of ADA-compliant curb ramps; surface grinding of existing asphalt-concrete pavement; placement of rubberized asphalt-concrete pavement; installation of new traffic signal system at 210 Freeway on-ramps and off-ramps; and installation of pavement striping and other markings. The project boundary is between the 210 Freeway and Markridge Road.	\$ 500,000	Possible Significant Impact.
Doran Street and Adjacent Streets Rehabilitation Project	The project includes the rehabilitation of Doran Street and adjacent streets, and modification of traffic signals at Doran Street and Louise Street.	\$ 150,000	Possible Significant Impact.
Oceanview Blvd. Rehabilitation Project	The project includes the rehabilitation of Oceanview Blvd. between Verdugo Road and City Boundary (County of Los Angeles), and the installation of a new traffic signal at Oceanview Blvd. and Verdugo Road.	\$ 200,000	Possible Significant Impact.
Verdugo Blvd. Rehabilitation Project	The project includes the rehabilitation of Verdugo Blvd. between Verdugo Road and City Boundary (City of La Canada Flintridge), and installation of a new traffic signal at Freeway 2 Southbound On Ramp.	\$ 150,000	Possible Significant Impact.
Traffic Signal Installation at Various Locations	Installation of Traffic Signals at the intersection of Chevy Chase Drive and Harvey Drive, Broadway and Kenwood Avenue, and Broadway and Everett Street.	\$ 880,000	Possible Minimal Impact
405-601			
Deukmejian Nature Education Center	The Le Mesnager 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 Mesnager (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.	\$ 1,000,000	Possible Significant Impact.
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.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Project	Project Description	Adopted FY 2015-16	Operating Budget Impact
405-601 (Continued)			
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.	\$ 500,000	Possible Minimal Impact
Brand Park Lighting	Evaluating the lighting at Brand Park, replacing existing light poles and adding new lights as necessary to assure the safety and security of the patrons using the park.	\$ 500,000	Possible Minimal Impact

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Parks Mitigation Fee Fund (Fund 405), the Library Mitigation Fee Fund (Fund 407), the Parks Quimby Fee Fund (Fund 408), and the CIP Reimbursement Fund (409) for the fiscal years ending June 30, 2016 through June 30, 2025.

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

	FY 14-15 Adopted	FY 14-15 Est. Actuals	FY 15-16 Adopted	FY 16-17 Projected	FY 17-18 Projected	FY 18-19 Projected	FY 19-20 Projected	Future Years FY 21-25	Estimated Totals 2015-25
Capital Improvement Fund (401) - Recurring Resources									
Sales Tax	\$ 347	\$ 347	\$ 471	\$ 598	\$ 733	\$ 882	\$ 928	\$ 4,640	\$ 8,599
Scholl Canyon Royalty Fee	3,200	3,200	3,523	3,484	3,440	3,396	3,352	16,760	37,155
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-
TOTAL RECURRING RESOURCES	\$ 3,547	\$ 3,547	\$ 3,994	\$ 4,082	\$ 4,173	\$ 4,278	\$ 4,280	\$ 21,400	\$ 45,754
Capital Improvement Fund (401) - Non-Recurring Resources									
Transfer from Sewer Fund (MSB Payment)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund (Fund Balance)	5,000	5,000	-	-	-	-	-	-	5,000
Estimated Grant Revenue	-	-	-	-	-	-	-	-	-
Unspent Grant	-	3,996	-	-	-	-	-	-	3,996
Grant Receivables	-	5,337	-	-	-	-	-	-	5,337
TOTAL ALL RESOURCES	\$ 8,547	\$ 17,880	\$ 3,994	\$ 4,082	\$ 4,173	\$ 4,278	\$ 4,280	\$ 21,400	\$ 60,087
Capital Improvement Fund (401) - Expenditures & Transfers									
Capital Project Expenditures	\$ 7,105	\$ 14,887	\$ 3,375	\$ 1,554	\$ 609	\$ 615	\$ 1,615	\$ 1,625	\$ 24,280
Capital Project Expenditures (Grant)	-	3,996	-	-	-	-	-	-	3,996
Transfer - Landfill Post Closure Liability Fund	2,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	22,000
MSB Lease Payments (7 Yrs Payments, Ends in FY 2013-14)	-	-	-	-	-	-	-	-	-
Project Mgmt 59998 Expenditures	-	227	50	50	50	50	50	250	727
TOTAL EXPENDITURES & TRANSFERS	\$ 9,105	\$ 21,110	\$ 5,425	\$ 3,604	\$ 2,659	\$ 2,665	\$ 3,665	\$ 11,875	\$ 51,003
Estimated Annual Surplus / (Shortfall)	\$ (558)	\$ (3,230)	\$ (1,431)	\$ 478	\$ 1,514	\$ 1,613	\$ 615	\$ 9,525	\$ 9,084
Estimated Beginning Fund Balance	2,334	1,936	(1,294)	(2,804)	(2,326)	(812)	801	1,416	(3,083)
Reserve for PEG Capital	(398)	-	(79)	-	-	-	-	-	(79)
REVISED ESTIMATED ENDING FUND BALANCE	\$ 1,378	\$ (1,294)	\$ (2,804)	\$ (2,326)	\$ (812)	\$ 801	\$ 1,416	\$ 10,941	\$ 5,922

Notes:

*Assumptions

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

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

Project	Fund-Project	Prior Years Appropriations	FY15-16 Adopted	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected	Future Years FY 21-25	Estimated Project Total
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM									
Electronic Infrastructure Upgrade	401-51899	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
GTV6 Infrastructure Upgrade 15	401-51980	318,861							318,861
401-Mgt Services Sub-Total		\$ 518,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	518,861
Replace Police CAD System	401-50026	\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,591,132
401-Police Sub-Total		\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,591,132
Fire Station 29 Reconstruction	401-51559	\$ 1,003,663	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	1,503,663
Fire Station 26 Reconstruction	401-51679	28,389	\$ 35,000						63,389
Training Center Burn Bldg Reconstruction	401-51763	80,000	-	-	-	-	-	-	80,000
Roof Repair/Replacement FS 21	401-51865	500,000	-	-	-	-	-	-	500,000
Fire Alarm Panel Replacement FS 21	401-51868	57,000	-	-	-	-	-	-	57,000
Repair of Pump Drafting Pit	401-51871	35,000	-	-	-	-	-	-	35,000
HVAC System FS 21	401-51990	495,000	-	-	-	-	-	-	495,000
401-Fire Sub-Total		\$ 2,199,052	\$ 35,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	2,734,052
TDA funds for CIP	401-50830	\$ 1,597,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,597,638
Interstate 5/Western Interchange	401-51429	12,355,000	-	-	-	-	-	-	12,355,000
Signal Power Backup System	401-51436	519,000	-	179,000	184,000	190,000	190,000	-	1,262,000
ADA Facility Modifications	401-51490	1,081,259	125,000	125,000	125,000	125,000	125,000	625,000	2,331,259
Flower Street Improvements	401-51630	2,242,000	-	-	-	-	-	-	2,242,000
Replacement of Boilers-Police Building	401-51998	-	100,000	-	-	-	-	-	100,000
City Hall Building Renovation	401-51999	-	250,000	-	-	-	-	-	250,000
Fire Station 24 Emergency Generator Replacement	401-52000	-	40,000	-	-	-	-	-	40,000
MSB Roof Restoration	401-52001	-	250,000	-	-	-	-	-	250,000
Project Management Staff	401-59998	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
Traffic Light Synchronization-Glendale/Verdugo	401-G51688	1,798,000	-	-	-	-	-	-	1,798,000
Traffic Light Synchronization-Brand Blvd	401-G51689	930,000	-	-	-	-	-	-	930,000
Traffic Light Synchronization-Colorado/SFR	401-G51690	613,000	-	-	-	-	-	-	613,000
I-5/SR134 Congestion MGMT	401-G51697	814,000	-	-	-	-	-	-	814,000
Fiber Optic Interconnect-IEN	401-G51698	1,433,000	-	-	-	-	-	-	1,433,000
401-Public Works Sub-Total		\$ 23,382,897	\$ 815,000	\$ 354,000	\$ 359,000	\$ 365,000	\$ 365,000	\$ 875,000	26,515,897
Civic Auditorium Landscaping	401-50966	753,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	753,972
Maple Park	401-51567	4,399,000	-	-	-	-	-	-	4,399,000
Rockhaven Rehabilitation	401-51658	905,648	50,000	-	-	-	-	-	955,648
Adult Recreation Center Tennis Court Repair	401-51669	658,822	175,000	-	-	-	-	-	833,822
Civic Auditorium Traffic Improvements	401-51706	84,527	-	-	-	-	-	-	84,527
Parks Unanticipated Repairs	401-51707	700,000	150,000	150,000	150,000	150,000	150,000	750,000	2,200,000
Verdugo Adobe Restroom Renovation	401-51710	363,511	-	-	-	-	-	-	363,511
Brand West Playground Equipment	401-51711	211,000	-	-	-	-	-	-	211,000
Palmer Park Playground Equipment	401-51712	50,892	-	-	-	-	-	-	50,892
Verdugo Park Renovations	401-51713	-	1,000,000	-	-	-	1,000,000	-	2,000,000
Pacific Community Center	401-51847	3,469,000	-	-	-	-	-	-	3,469,000
Stengel Field Rehab/Design/Construction	401-51872	54,800	-	-	-	-	-	-	54,800
Dunsmore Park Lighting Replacement	401-51957	300,000	-	-	-	-	-	-	300,000
Brand Park-North Restr. Demo/Site Clearance	401-51958	20,200	-	-	-	-	-	-	20,200
Glorietta Park Lighting & Irrigation	401-52002	-	200,000	450,000	-	-	-	-	650,000
Project Management Staff	401-59998	-	-	-	-	-	-	-	-
Glendale Riverwalk Phase I	401-G51699	173,000	-	-	-	-	-	-	173,000
Maryland Mini-Park	401-G51798	1,763,600	-	-	-	-	-	-	1,763,600
Riverwalk Los Angeles Outfall Bridge	401-G51876	975,000	-	-	-	-	-	-	975,000
401-Parks Sub-Total		14,882,971	\$ 1,575,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 1,150,000	\$ 750,000	19,257,971
Brand Library Renovation	401-50094	\$ 9,525,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,525,701
Central Library Renovation	401-51318	6,676,900	850,000	-	-	-	-	-	7,526,900
Montrose Branch Library	401-51670	253,493	-	-	-	-	-	-	253,493
Branch Libraries	401-51725	574,319	100,000	100,000	100,000	100,000	100,000	-	1,074,319
Central Library NMTC Consultant	401-51869	50,000	-	-	-	-	-	-	50,000
401-Library Sub-Total		\$ 17,080,413	\$ 950,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	18,430,413
FUND 401 TOTAL		\$ 61,655,326	\$ 3,375,000	\$ 1,554,000	\$ 609,000	\$ 615,000	\$ 1,615,000	\$ 1,625,000	\$ 71,048,326

FUND 402 - GENERAL FUND CIP - GAS TAX FUND									
Street Resurfacing Program	402-51500	\$ 21,278,434	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 1,875,000	\$ 25,028,434
Gutter Construction Program	402-51501	12,815,515	250,000	250,000	250,000	250,000	250,000	1,250,000	15,315,515
Street Reconstruction Program	402-51502	12,435,832	375,000	375,000	375,000	375,000	375,000	1,875,000	16,185,832
Street Name Signs Citywide Inventory & Replacement	402-51728	1,187,720	-	-	-	-	-	-	1,187,720
Pacific Fiber Optic Interconnection	402-51878	200,000	-	-	-	-	-	-	200,000
Central & Los Feliz Signal Upgrade	402-51879	220,000	-	-	-	-	-	-	220,000
Street Tree Maintenance	402-51887	1,000,000	500,000	500,000	500,000	500,000	500,000	2,500,000	6,000,000
Sidewalk Maintenance Program	402-51888	2,500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	7,500,000
Slurry Seal Maintenance Program	402-51889	980,000	500,000	500,000	500,000	500,000	500,000	2,500,000	5,980,000
Bridge Maintenance Program	402-51914	103,000	-	-	-	-	-	-	103,000
Pennsylvania Rehab (City Portion)	402-51966	-	500,000	-	-	-	-	-	500,000
Wilson/Harvey&Broadway Trfc Sig	402-51968	51,972	-	-	-	-	-	-	51,972
Doran Street and Adj Streets Rehab.Proj.	402-51984	-	150,000	-	-	-	-	-	150,000
Oceanview Blvd. Rehabilitation Project	402-51985	-	200,000	-	-	-	-	-	200,000
Verdugo Blvd. Rehabilitation Project	402-51986	-	150,000	-	-	-	-	-	150,000
Traffic Signal Installation at Various Locations	402-51987	-	880,000	-	-	-	-	-	880,000
Project Management	402-59998	-	-	-	-	-	-	-	-
Traffic Light Synchronization-Glendale/Verdugo	402-G51688	872,664	-	-	-	-	-	-	872,664

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

Project	Fund-Project	Prior Years Appropriations	FY15-16 Adopted	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected	Future Years FY 21-25	Estimated Project Total
Traffic Light Synchronization-Brand Blvd	402-G51689	451,256	-	-	-	-	-	-	451,256
Traffic Light Synchronization-Colorado/SFR	402-G51690	297,470	-	-	-	-	-	-	297,470
I-5/SR134 Congestion MGMT	402-G51697	204,000	-	-	-	-	-	-	204,000
Fiber Optic Interconnect-IEN	402-G51698	426,002	-	-	-	-	-	-	426,002
Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd. Intersection Modifications	402-G51905	86,550	-	-	-	-	-	-	86,550

FUND 405 - DEVELOPMENT IMPACT FEES FUND

Adult Rec. Center Tennis Court Repair	405-51669	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Civic Auditorium Traffic Improvements	405-51706	50,000	-	-	-	-	-	-	50,000
Planning and Design Studies	405-51833	300,101	-	-	-	-	-	-	300,101
Sports Complex Batting Cage	405-51834	400,000	-	-	-	-	-	-	400,000
Pedestrian Paseo from Central	405-51836	100,000	-	-	-	-	-	-	100,000
Deukmejian Nature Ed. Center	405-51837	1,500,000	1,000,000	-	-	-	-	-	2,500,000
Mid City Park Development Master Plan	405-51839	100,000	-	-	-	-	-	-	100,000
Urban and Nature Trails	405-51840	200,000	-	-	-	-	-	-	200,000
Outdoor Fitness Equipment	405-51841	110,000	-	-	-	-	-	-	110,000
Pacific Pool/Pool/Community Center	405-51843	150,000	-	-	-	-	-	-	150,000
Maple Park Site Improvements	405-51870	450,000	-	-	-	-	-	-	450,000
Stengel Field Rehab/Design/Construction	405-51872	518,925	-	-	-	-	-	-	518,925
Fremont Park Renovation/Design	405-51873	150,000	2,000,000	2,000,000	-	-	-	-	4,150,000
Riverwalk LA Outfall Bridge	405-51886	50,000	-	-	-	-	-	-	50,000
Central Park Plaza	405-51892	150,000	-	-	-	-	-	-	150,000
Palmer Park Renovation	405-51947	1,116,000	-	-	-	-	-	-	1,116,000
Brand Park Signs	405-51956	110,000	-	-	-	-	-	-	110,000
Verdugo Park - North Community Building & Restrooms	405-52020	-	500,000	-	-	-	-	-	500,000
Brand Park Lighting	405-52022	-	500,000	-	-	-	-	-	500,000
Fitness in the Park	405-52031	40,000	-	-	-	-	-	-	40,000

FUND 407 - LIBRARY MITIGATION FEE FUND

Central Library Renovation	407-51318	\$ 826,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,121
2012 Collection Addition	407-51863	57,304	-	-	-	-	-	-	57,304
FUND 407 TOTAL		\$ 883,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,425

FUND 408 - PARKS QUIMBY FEE FUND

No Current Active Projects		-	-	-	-	-	-	-	-
FUND 408 TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND 409 - CIP Reimbursement Fund

Central & Los Feliz Signal Upgrade	409-51879	\$ 58,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,844
Verdugo Rd./Honolulu Ave./Montrose Ave./Verdugo Blvd. Intersection Modifications	409-G51905	373,950	-	-	-	-	-	-	373,950
Palmer Park Renovation	409-G51947	360,250	-	-	-	-	-	-	360,250
Pennsylvania Rehab (County)	409-G51966	166,300	-	-	-	-	-	-	166,300
Wilson, Harvey, & Broadway Traffic Signal	409-G51968	317,628	-	-	-	-	-	-	317,628
Prop 84 Urban Greening Project	409-G51969	997,900	-	-	-	-	-	-	997,900
Safe Route to School Impr Ph 3	409-G51970	78,125	-	-	-	-	-	-	78,125
I-5 N. Mitigation Signal Synchronization.	409-G51977	49,380	-	-	-	-	-	-	49,380
Fitness in the Park	409-G52031	155,000	-	-	-	-	-	-	155,000
FUND 409 TOTAL		\$ 2,557,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557,377

CIP GRAND TOTAL		\$ 126,051,569	\$ 11,755,000	\$ 6,054,000	\$ 3,109,000	\$ 3,115,000	\$ 4,115,000	\$ 14,125,000	\$ 168,324,569
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Note:

The Prior Year Appropriations project balance for project 59998 is not reflecting on this summary.

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

Project	Project Description	A Overall Project/Grant Budget as of 06/30/2015	B Life to Date Actuals Total (D+E)	C Remaining balance as of 06/30/2015 (A-B)	D Prior Years Expenditures	E FY 2014-15 Expenditures	F FY 2015-16 Adopted Budget
51899	Electronic Infrastructure Upgrade	200,000	195,945	4,055	182,252	13,693	-
51980	GTV6 Infrastructure Upgrade 15	318,861	151,182	167,679	-	151,182	-
	401-111 Total	518,861	347,127	171,734	182,252	164,875	-
50026	Replace Police CAD System	3,591,132	3,537,081	54,051	3,506,516	30,564	-
	401-301 Total	3,591,132	3,537,081	54,051	3,506,516	30,564	-
51559	Fire Station 29 Reconstruction	1,003,663	4,595	999,068	3,663	932	-
51679	Fire Station 26 Reconstruction	28,389	41,480	(13,090)	41,480	-	35,000
51763	Training Center Burn Bldg Reconstruction	80,000	16,000	64,000	16,000	-	-
51865	Roof Repair/Replacement FS 21	500,000	386,463	113,537	1,575	384,888	-
51868	Fire Alarm Panel Replacement FS 21	57,000	14,500	42,500	-	14,500	-
51871	Repair of Pump Drafting Pit	35,000	32,548	2,452	32,548	-	-
51990	HVAC System FS 21	495,000	-	495,000	-	-	-
	401-401 Total	2,199,052	495,585	1,703,467	95,266	400,319	35,000
50830	TDA funds for CIP	1,597,638	1,597,638	-	1,408,003	189,635	-
51429	Interstate 5/Western Interchange	12,355,000	10,725,177	1,629,823	10,725,177	-	-
51436	Signal Power Backup System	519,000	10,528	508,472	10,528	-	-
51490	ADA Facility Modification	1,081,259	634,676	446,583	634,676	-	125,000
51630	Flower Street Improvements	2,242,000	2,070,846	171,154	2,070,846	-	-
51998	Replacement of Boilers-Police Building	-	-	-	-	-	100,000
51999	City Hall Building Renovation	-	-	-	-	-	250,000
52000	Fire Station 24 Emergency Generator Replacement	-	-	-	-	-	40,000
52001	MSB Roof Restoration	-	-	-	-	-	250,000
59998	Project Management	-	-	-	-	-	50,000
G51688	Traffic Light Synchronization-Glendale/Verdugo	1,798,000	1,432,681	365,319	1,432,681	-	-
G51689	Traffic Light Synchronization - Brand Blvd	930,000	823,761	106,239	823,761	-	-
G51690	Traffic Light Synchronization-Colorado/SFR	613,000	500,911	112,089	500,911	-	-
G51697	I-5/SR134 Congestion MGMT	814,000	740,492	73,508	740,492	-	-
G51698	Fiber Optic Interconnect-IEN	1,433,000	1,107,826	325,174	1,107,826	-	-
	401-501 Total	23,382,897	19,644,536	3,738,361	19,454,901	189,635	815,000
50966	Civic Auditorium Landscaping	753,972	737,044	16,928	737,044	-	-
51567	Maple Park	4,399,000	4,398,114	886	4,398,114	-	-
51658	Rockhaven Rehabilitation	905,648	896,891	8,757	872,158	24,733	50,000
51669	Adult Rec Center Tennis Court Repair	658,822	314,011	344,811	305,122	8,888	175,000
51706	Civic Auditorium Traffic Improvements	84,527	79,019	5,508	78,811	208	-
51707	Parks Unanticipated Repairs	700,000	614,368	85,632	463,848	150,521	150,000
51710	Verdugo Adobe Restroom Renovation	363,511	355,388	8,124	355,388	-	-
51711	Brand West Playground Equipment	211,000	180,615	30,385	32,469	148,146	-
51712	Palmer Park Playground Equipment	50,892	28,752	22,139	28,752	-	-
51713	Verdugo Park Renovations	-	-	-	-	-	1,000,000
51847	Pacific Community Center Const	3,469,000	178,209	3,290,791	110,520	67,689	-
51872	Stengel Field Rehab/Design/Construction	54,800	425	54,375	-	425	-
51957	Dunsmore Park Lighting Replacement	300,000	291,421	8,579	-	291,421	-
51958	Brand Park Restroom Demolition	20,200	6,000	14,200	-	6,000	-
52002	Glorietta Park Lighting & Irrigation	-	-	-	-	-	200,000
59998	Project Management	-	-	-	-	-	-
G51699	Glendale Riverwalk Phase I	173,000	164,007	8,993	162,808	1,199	-
G51798	Maryland Mini-Park	1,763,600	1,755,494	8,106	1,715,872	39,621	-
G51876	Riverwalk LA Outfall Bridge	975,000	164,575	810,425	9,842	154,733	-
	401-601 Total	14,882,971	10,164,333	4,718,639	9,270,749	893,584	1,575,000
50094	Brand Library Renovation	9,525,701	8,330,377	1,195,324	8,089,555	240,822	-
51318	Central Library Renovation	6,676,900	1,581,992	5,094,908	1,533,002	48,991	850,000
51670	Montrose Branch Library	253,493	111,187	142,307	108,244	2,943	-
51725	Branch Libraries	574,319	355,386	218,933	281,546	73,840	100,000
51869	Central Library NMTC Consultan	50,000	50,000	-	50,000	-	-
	401-681 Total	17,080,413	10,428,942	6,651,472	10,062,347	366,595	950,000
51500	Street Resurfacing Program	21,278,434	19,692,505	1,585,929	16,198,211	3,494,294	375,000
51501	Gutter Construction Program	12,815,515	11,722,432	1,093,083	11,451,030	271,402	250,000
51502	Street Reconstruction Program	12,435,832	11,303,848	1,131,984	7,584,569	3,719,279	375,000
51728	Street Name Signs Citywide Inventory & Replacement	1,187,720	763,652	424,068	749,224	14,428	-
51878	Pacific Fiber Optic Interconnection	200,000	197,340	2,660	77,640	119,700	-
51879	Central & Los Feliz Signal Upgrade	220,000	220,000	-	-	220,000	-
51887	Street Tree Maintenance	1,000,000	964,406	35,594	534,384	430,022	500,000
51888	Sidewalk Maintenance Program	2,500,000	2,123,041	376,959	1,907,812	215,229	500,000
51889	Slurry Seal MaintenanceProgram	980,000	334,609	645,391	110,617	223,992	500,000
51914	Bridge Maintenance Program	103,000	103,000	-	-	103,000	-
51966	Pennsylvania Rehab (City Portion)	-	-	-	-	-	500,000
51968	WilsonHarvey&Broadway Trfc Sig	51,972	44,131	7,841	-	44,131	-
51984	Doran Street and Adjacent Streets Rehabilitation Project	-	-	-	-	-	150,000
51985	Oceanview Blvd. Rehabilitation Project	-	-	-	-	-	200,000
51986	Verdugo Blvd. Rehabilitation Project	-	-	-	-	-	150,000
51987	Traffic Signal Installation at Various Locations	-	-	-	-	-	880,000
59998	Project Management	-	-	-	-	-	-
G51688	Traffic Light Synchronization-Glendale/Verdugo	872,664	697,667	174,997	697,667	-	-
G51689	Traffic Light Synchronization - Brand Blvd	451,256	381,016	70,240	381,016	-	-
G51690	Traffic Light Synchronization-Colorado/SFR	297,470	257,153	40,317	257,153	-	-
G51697	I-5/SR134 Congestion MGMT	204,000	118,579	85,421	118,579	-	-
G51698	Fiber Optic Interconnect-IEN	426,002	331,857	94,145	331,857	-	-
G51905	Verdugo/Honolulu/Montrose Modifications	86,550	85,460	1,090	5,142	80,319	-

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

Project	Project Description	A Overall Project/Grant Budget as of 06/30/2015	B Life to Date Actuals Total (D+E)	C Remaining balance as of 06/30/2015 (A-B)	D Prior Years Expenditures	E FY 2014-15 Expenditures	F FY 2015-16 Adopted Budget
	402-501 Total	55,110,415	49,340,696	5,769,719	40,404,901	8,935,795	4,380,000
51669	Adult Rec Center Tennis Court Repair	350,000	5,788	344,212	5,788	-	-
51706	Civic Auditorium Traffic Improvements	50,000	9,887	40,113	9,887	-	-
51833	Planning and Design Studies	300,101	154,378	145,723	124,114	30,264	-
51834	Sports Complex Batting Cage	400,000	17,081	382,919	11,370	5,712	-
51836	Pedestrian Paseo from Central	100,000	-	100,000	-	-	-
51837	Deukmejian Nature Ed. Center	1,500,000	86,119	1,413,881	4,558	81,561	1,000,000
51839	Mid City Park Development Master Plan	100,000	21,504	78,496	17,823	3,681	-
51840	Urban and Natural Trails	200,000	25,920	174,080	25,920	-	-
51841	Outdoor Fitness Equipment	110,000	28,015	81,985	28,015	-	-
51843	Pacific Pool/Pool/Community Center	150,000	150,567	(567)	146,981	3,586	-
51870	Maple Park Improvement Project	450,000	371,908	78,092	366,458	5,450	-
51872	Stengel Field Rehab/Design/Construction	518,925	199,682	319,243	40,050	159,632	-
51873	Fremont Park Renovation Design	150,000	25,550	124,450	-	25,550	2,000,000
51886	Riverwalk LA Outfall Bridge	50,000	-	50,000	-	-	-
51892	Central Park Plaza	150,000	-	150,000	-	-	-
51947	Palmer Park Improvements	1,116,000	135,667	980,333	-	135,667	-
51956	Brand Park Signs	110,000	10,753	99,247	-	10,753	-
52020	Verdugo Park - North Community Building & Restrooms	-	-	-	-	-	500,000
52022	Brand Park Lighting	-	-	-	-	-	500,000
52031	Fitness in the Park	40,000	-	40,000	-	-	-
	405-601 Total	5,845,026	1,242,821	4,602,205	780,964	461,857	4,000,000
51318	Central Library Renovation	826,121	-	826,121	-	-	-
51863	2012 Collection Addition	57,304	12,202	45,102	12,202	-	-
	407-681 Total	883,425	12,202	871,223	12,202	-	-
51879	Central & Los Feliz Signal Upgrade	58,844	58,844	-	-	58,844	-
G51905	Verdugo/Honolulu/Montrose Modifications	373,950	308,163	65,787	4,542	303,621	-
G51966	Pennsylvania Rehab (County)	166,300	22,049	144,251	-	22,049	-
G51968	WilsonHarvey&Broadway Traffic Sig	317,628	275,867	41,761	-	275,867	-
G51969	Prop 84 Urban Greening Project	997,900	14,988	982,912	-	14,988	-
G51970	Safe Route to School Impr Ph 3	78,125	51,517	26,608	-	51,517	-
G51977	I-5 N. Mitigation Signal Synchronization.	49,380	-	49,380	-	-	-
	409-501 Total	2,042,127	731,427	1,310,699	4,542	726,885	-
G51947	Palmer Park Improvements	360,250	-	360,250	-	-	-
G52031	Fitness in the Park	155,000	-	155,000	-	-	-
	409-601 Total	515,250	-	515,250	-	-	-
	Grand Total	126,051,570	95,944,750	30,106,820	83,774,640	12,170,110	11,755,000

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	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	-	4,380,609	-
Charges for Services	3,523,000	-	-
Transfers from Other Funds	471,250	-	2,000,000
TOTAL REVENUES	\$ 3,994,250	\$ 4,415,609	\$ 2,000,000
Estimated Appropriations			
Salaries & Benefits	\$ 64,618	\$ -	\$ -
Maintenance & Operation	368	500,000	-
Capital Improvement	3,310,014	3,880,000	-
Transfers	2,000,000	-	-
TOTAL APPROPRIATIONS	\$ 5,375,000	\$ 4,380,000	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,380,750)	\$ 35,609	\$ 2,000,000

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	405 - Parks Mitigation Fee Fund	407 - Library Mitigation Fee Fund	408 - Parks Quimby Fee Fund
Estimated Revenues			
Licenses and Permits	\$ 5,500,000	\$ 550,000	\$ -
Use of Money and Property	50,000	5,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 5,550,000	\$ 555,000	\$ -
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Improvement	4,000,000	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 4,000,000	\$ -	\$ -
NET SURPLUS/(USE OF FUND BALANCE)	\$ 1,550,000	\$ 555,000	\$ -

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	409 - CIP Reimbursement Fund		Total
Estimated Revenues			
Licenses and Permits	\$	-	\$ 6,050,000
Use of Money and Property		-	90,000
Revenue from Other Agencies		-	4,380,609
Charges for Services		-	3,523,000
Transfers from Other Funds		-	2,471,250
TOTAL REVENUES	\$	-	\$ 16,514,859
Estimated Appropriations			
Salaries & Benefits	\$	-	\$ 64,618
Maintenance & Operation		-	500,368
Capital Improvement		-	11,190,014
Transfers		-	2,000,000
TOTAL APPROPRIATIONS	\$	-	\$ 13,755,000
NET SURPLUS/(USE OF FUND BALANCE)	\$	-	\$ 2,759,859

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. These funds primary source of revenues are charges for services and reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the 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 2015-16 is \$391 million, which reflects a decrease of approximately \$53.4 million, or 12%, 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 shifting of three funds (Recreation Fund, Hazardous Disposal Fund, and Parking Fund) to the *Special Revenue* section. 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, 2016.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	525 - Sewer Fund	530 - Refuse Disposal Fund	550-555 - Electric Utility Funds
Estimated Revenues			
Charges for Services	\$ 15,081,000	\$ 20,559,733	\$ 230,846,158
Misc and Non-Operating Revenue	500,000	275,000	5,814,422
Interfund Revenue	-	-	26,525,290
TOTAL REVENUES	\$ 15,581,000	\$ 20,834,733	\$ 263,185,870
Estimated Appropriations			
Salaries & Benefits	\$ 2,780,952	\$ 8,340,966	\$ 34,135,302
Maintenance & Operation	16,930,795	13,190,998	238,954,097
Capital Outlay	75,000	2,425,000	1,549,388
Capital Improvement	14,273,000	600,000	-
Transfers	-	1,150,000	20,107,000
Allocation Offset	-	-	(29,782,865)
TOTAL APPROPRIATIONS	\$ 34,059,747	\$ 25,706,964	\$ 264,962,922
NET SURPLUS/(USE OF FUND BALANCE)	\$ (18,478,747)	\$ (4,872,231)	\$ (1,777,052)

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	556 - Energy Cost Adjustment Charge Fund	557 - Regulatory Adjustment Charge Fund	570-575 - Water Utility Funds
Estimated Revenues			
Charges for Services	\$ -	\$ -	\$ 50,328,999
Misc and Non-Operating Revenue	-	-	3,795,567
Interfund Revenue	-	-	5,513,208
TOTAL REVENUES	\$ -	\$ -	\$ 59,637,774
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 7,961,027
Maintenance & Operation	-	-	54,382,397
Capital Outlay	-	-	70,000
Capital Improvement	-	-	-
Transfers	-	-	-
Allocation Offset	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ 62,413,424
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ -	\$ (2,775,650)

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	701 - Fire Communication Fund		Total
Estimated Revenues			
Charges for Services	\$	3,515,177	\$ 320,331,067
Misc and Non-Operating Revenue		362,084	10,747,073
Interfund Revenue		-	32,038,498
TOTAL REVENUES	\$	3,877,261	\$ 363,116,638
Estimated Appropriations			
Salaries & Benefits	\$	2,583,250	\$ 55,801,497
Maintenance & Operation		1,193,226	324,651,513
Capital Outlay		47,000	4,166,388
Capital Improvement		-	14,873,000
Transfers		-	21,257,000
Allocation Offset		-	(29,782,865)
TOTAL APPROPRIATIONS	\$	3,823,476	\$ 390,966,533
NET SURPLUS/(USE OF FUND BALANCE)	\$	53,785	\$ (27,849,895)

CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation 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.
- *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 previous reflected in the Compensation Insurance Fund (614) is 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 is 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.
- *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.

CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Employee Benefits Fund (640) is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).
- Retiree Health Savings Plan (RHSP) Benefits Fund (641) is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- Post Employment Benefits Fund (642) is used to account for the resources and the liability associated with other post employment benefits.
- ISD Wireless Fund (660) is used to account for the operation of the citywide radio system.

Total appropriation in the Internal Service Funds for FY 2015-16 is \$103.5 million, which reflects a increase of approximately \$11.7 million, or 12.7%, 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, 2016.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	601 - Fleet Management Fund	602 - Joint Helicopter Operation Fund	603 - ISD Infrastructure Fund
Estimated Revenues			
Charges for Services	\$ 12,824,710	\$ 741,264	\$ 7,455,302
Misc and Non-Operating Revenue	100,000	857,719	25,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 12,924,710	\$ 1,598,983	\$ 7,480,302
Estimated Appropriations			
Salaries & Benefits	\$ 4,150,475	\$ 7,500	\$ 2,549,409
Maintenance & Operation	8,066,739	1,467,759	3,407,884
Capital Outlay	2,508,000	-	1,579,297
Capital Improvement	-	-	700,000
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 14,725,214	\$ 1,475,259	\$ 8,236,590
NET SURPLUS/(USE OF FUND BALANCE)	\$ (1,800,504)	\$ 123,724	\$ (756,288)

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	604 - ISD Applications Fund	607 - Building Maintenance Fund	610 - Unemployment Insurance Fund
Estimated Revenues			
Charges for Services	\$ 6,431,923	\$ -	\$ 311,290
Misc and Non-Operating Revenue	45,000	-	3,500
Transfers from Other Funds	5,640,000	-	-
TOTAL REVENUES	\$ 12,116,923	\$ -	\$ 314,790
Estimated Appropriations			
Salaries & Benefits	\$ 3,314,296	\$ -	-
Maintenance & Operation	3,870,290	-	314,790
Capital Outlay	4,847,351	-	-
Capital Improvement	526,360	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 12,558,297	\$ -	\$ 314,790
NET SURPLUS/(USE OF FUND BALANCE)	\$ (441,374)	\$ -	\$ -

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	612 - Liability Insurance Fund	614 - Compensation Insurance Fund	615 - Dental Insurance Fund
Estimated Revenues			
Charges for Services	\$ 5,779,546	\$ 15,821,515	\$ 1,566,408
Misc and Non-Operating Revenue	125,000	135,000	5,500
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 5,904,546	\$ 15,956,515	\$ 1,571,908
Estimated Appropriations			
Salaries & Benefits	\$ 485,370	\$ 893,834	\$ -
Maintenance & Operation	7,476,589	11,326,798	1,571,908
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 7,961,959	\$ 12,220,632	\$ 1,571,908
NET SURPLUS/(USE OF FUND BALANCE)	\$ (2,057,413)	\$ 3,735,883	\$ -

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	616 - Medical Insurance Fund	617 - Vision Insurance Fund	640 - Employee Benefits Fund
Estimated Revenues			
Charges for Services	\$ 27,339,869	\$ 273,376	\$ 5,327,696
Misc and Non-Operating Revenue	25,000	3,000	75,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 27,364,869	\$ 276,376	\$ 5,402,696
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ 20,850
Maintenance & Operation	27,364,869	276,736	3,369,950
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Transfers	-	-	-
TOTAL APPROPRIATIONS	\$ 27,364,869	\$ 276,736	\$ 3,390,800
NET SURPLUS/(USE OF FUND BALANCE)	\$ -	\$ (360)	\$ 2,011,896

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

	641 - RHSP Benefits Fund	642 - Post Employment Benefits Fund	660 - ISD Wireless Fund
Estimated Revenues			
Charges for Services	\$ 2,298,039	\$ 2,989,902	\$ 3,852,527
Misc and Non-Operating Revenue	65,000	50,000	12,000
Transfers from Other Funds	-	-	-
TOTAL REVENUES	\$ 2,363,039	\$ 3,039,902	\$ 3,864,527
Estimated Appropriations			
Salaries & Benefits	\$ 13,494	\$ -	\$ 894,184
Maintenance & Operation	1,709,545	2,210,310	2,520,773
Capital Outlay	-	-	109,100
Capital Improvement	-	-	295,324
Transfers	-	5,640,000	-
TOTAL APPROPRIATIONS	\$ 1,723,039	\$ 7,850,310	\$ 3,819,381
NET SURPLUS/(USE OF FUND BALANCE)	\$ 640,000	\$ (4,810,408)	\$ 45,146

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2016**

		<u>Total</u>
Estimated Revenues		
Charges for Services	\$	93,013,367
Misc and Non-Operating Revenue		1,526,719
Transfers from Other Funds		5,640,000
TOTAL REVENUES	\$	100,180,086
Estimated Appropriations		
Salaries & Benefits	\$	12,329,412
Maintenance & Operation		74,954,940
Capital Outlay		9,043,748
Capital Improvement		1,521,684
Transfers		5,640,000
TOTAL APPROPRIATIONS	\$	103,489,784
NET SURPLUS/(USE OF FUND BALANCE)	\$	(3,309,698)

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
<u>General Funds</u>				
General Fund (101)				
Property taxes				
30010 Property tax current	\$ 26,823,248	\$ 27,500,000	\$ 28,000,000	\$ 29,300,000
30011 Property tax admin fee	(386,794)	(440,000)	(440,000)	(439,500)
30012 Property tax (AB 1x26)	1,814,851	-	-	-
30020 Property tax delinquent	528,315	600,000	500,000	450,000
30030 Property tax supplement	1,019,636	830,000	830,000	900,000
30050 ERAF in lieu VLF	17,242,886	17,700,000	18,100,000	18,900,000
30060 SB211 Prop tax share Central	194,771	250,000	200,000	204,500
30700 Property tax penalty	187,984	200,000	200,000	200,000
33400 State H/O exemptions	197,665	225,000	225,000	225,000
Property taxes Total	\$ 47,622,561	\$ 46,865,000	\$ 47,615,000	\$ 49,740,000
Sales tax				
30300 Sales tax	\$ 23,674,624	\$ 24,700,000	\$ 25,800,000	\$ 31,000,000
30305 ERAF in lieu of sales tax	8,002,649	8,200,000	7,825,000	4,900,000
30310 State 1/2% sales tax	1,695,107	1,800,000	1,800,000	1,800,000
Sales tax Total	\$ 33,372,380	\$ 34,700,000	\$ 35,425,000	\$ 37,700,000
Utility users tax				
30321 UUT - Electricity	\$ 10,919,114	\$ 11,526,000	\$ 11,526,000	\$ 12,000,000
30322 UUT - Gas	2,501,720	2,448,000	2,448,000	2,550,000
30323 UUT - Water	2,931,475	2,754,000	2,754,000	2,950,000
30324 UUT - Telecommunications	8,359,596	8,730,000	8,730,000	8,400,000
30325 UUT - Video	2,306,463	2,288,000	2,288,000	2,350,000
Utility users tax Total	\$ 27,018,366	\$ 27,746,000	\$ 27,746,000	\$ 28,250,000
Other taxes				
30330 Franchise tax	\$ 2,731,846	\$ 3,040,000	\$ 2,800,000	\$ 3,000,000
30340 Occupancy tax	3,978,940	3,700,000	4,100,000	5,200,000
30350 Property transfer tax	800,672	600,000	700,000	800,000
30360 Landfill host assessment	2,053,735	2,000,000	2,000,000	2,000,000
Other taxes Total	\$ 9,565,194	\$ 9,340,000	\$ 9,600,000	\$ 11,000,000
Revenues from other agencies				
31260 Mutual aid reimbursement	\$ 52,142	\$ -	\$ -	\$ -
31600 Historic preserve grant	-	-	24,000	-
32850 State S/B 90	89,520	100,000	300,000	350,000
34301 Local grants	130,742	-	20,000	-
Revenues from other agencies Total	\$ 272,404	\$ 100,000	\$ 344,000	\$ 350,000
Charges for services				
34500 Zoning-Subdivision fees	\$ 131,562	\$ 60,000	\$ 185,000	\$ 135,000
34503 City Clerk fees	4,150	-	-	-
34510 Map and publication fees	73,111	65,000	65,000	75,000
34520 Filing-certification fee	43,641	5,000	5,000	15,000
34523 Notary fees	310	-	-	-
34529 Film rentals of city property	57,400	10,000	50,000	-
34532 Special event fees	139,132	95,000	95,000	150,000
34600 Special police fees	439,994	400,000	400,000	764,000
34605 Vehicle tow admin fee (VTACR)	186,634	165,000	285,000	375,000
34630 Fire fees	593,916	450,000	600,000	550,000
34640 Fire communication - tri city	1	-	-	-

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
34650 Hydrant flow test fees	3,442	-	-	-
34680 Code enforcement fees	56,713	50,000	50,000	50,000
34681 Administrative code enforcemen	396	-	-	-
34691 Outreach revenue	48,059	55,000	55,000	55,000
34700 Express plan check fees	107,091	100,000	250,000	150,000
34701 Final Map Checking Fees	8,850	-	-	-
34710 Excavation fees	218,460	150,000	150,000	175,000
34711 Const. Inspection Fees R-O-W	65,738	50,000	100,000	80,000
34770 Collectible jobs - A & G	31,721	100,000	100,000	100,000
35000 Library fines and fees	91,239	105,000	105,000	95,000
35234 Program/registration revenue	11,330	12,000	12,000	12,000
35510 Local assessment fees	197	-	-	-
37140 Graphics fees	13,619	-	-	-
Charges for services Total	\$ 2,326,707	\$ 1,872,000	\$ 2,507,000	\$ 2,781,000
Intergovernmental revenues				
30900 Interest on advance to GRA	\$ -	\$ 1,200,000	\$ -	\$ -
Intergovernmental revenues Total	\$ -	\$ 1,200,000	\$ -	\$ -
Licenses and permits				
30800 Dog licenses	\$ 168,479	\$ 145,000	\$ 145,000	\$ 150,000
30805 Cat licenses	5	-	-	-
30820 Building permits	5,741,447	4,200,000	5,200,000	5,000,000
30821 Green bldg initiative SB1473	1,001	-	-	-
30822 ADAA - SB1186	2,204	-	-	-
30825 Plan check fees	530,295	350,000	350,000	400,000
30830 Planning permits	1,356,221	1,150,000	1,150,000	1,200,000
30840 Grading permits	44,290	30,000	100,000	55,000
30850 Street permits	805,940	500,000	730,000	650,000
30870 Business license permits	476,498	500,000	500,000	500,000
30876 Business registration license	60,786	50,000	100,000	150,000
Licenses and permits Total	\$ 9,187,165	\$ 6,925,000	\$ 8,275,000	\$ 8,105,000
InterFund revenue				
37660 Salary O/H budget Job	\$ 576,034	\$ 600,000	\$ 600,000	\$ 650,000
37661 Cost allocation revenue	15,605,940	15,922,603	15,922,603	14,440,577
InterFund revenue Total	\$ 16,181,974	\$ 16,522,603	\$ 16,522,603	\$ 15,090,577
Fines and forfeitures				
35500 Parking tickets	\$ -	\$ -	\$ -	\$ 1,900,000
37800 Traffic safety fines	914,898	950,000	950,000	950,000
Fines and forfeitures Total	\$ 914,898	\$ 950,000	\$ 950,000	\$ 2,850,000
Use of money and property				
38000 Interest & inv. revenue	\$ 561,970	\$ 500,000	\$ 500,000	\$ 505,000
38005 Interest & inv. GASB 31	396,362	-	-	-
38100 Scholl Canyon Payment	2,472,865	2,475,000	2,475,000	2,475,000
38200 Rental income	314,794	240,000	240,000	240,000
Use of money and property Total	\$ 3,745,990	\$ 3,215,000	\$ 3,215,000	\$ 3,220,000
Miscellaneous revenue				
38500 Donations & contribution	\$ 9,891	\$ 38,000	\$ 38,000	\$ 15,000
38508 Developer revenue	5,619	-	-	-
38520 Rose float donations	3,607	-	-	-
38525 Sponsorships	38,801	-	-	-
38526 Advertising revenue	111,114	100,000	100,000	100,000

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
38527 Rebate revenue	52,078	55,000	55,000	55,000
38550 Unclaimed money & prop	93,138	50,000	50,000	75,000
38560 Miscellaneous revenue	1,938,140	900,500	976,363	1,132,030
38569 Citywide collection revenue	11,776	20,000	45,000	25,000
39080 Sales of property	3,185	-	-	-
Miscellaneous revenue Total	\$ 2,267,347	\$ 1,163,500	\$ 1,264,363	\$ 1,402,030
GSA Reimbursement				
39222 GSA reimbursement	\$ -	\$ -	\$ 1,501,763	\$ 3,920,953
GSA Reimbursement Total	\$ -	\$ -	\$ 1,501,763	\$ 3,920,953
Operating transf fr othr funds				
39146 Transfer-Refuse Fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
39150 Transfer-Electric	20,607,000	20,357,000	20,357,000	20,107,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	-
Operating transf fr othr funds Total	\$ 23,657,000	\$ 23,407,000	\$ 23,407,000	\$ 21,257,000
General Funds Total	\$ 176,131,986	\$ 174,006,103	\$ 178,372,729	\$ 185,666,560
<u>Special Revenue</u>				
CDBG Fund (201)				
Revenues from other agencies				
31440 Comm dev block grant	\$ 3,856,829	\$ 1,746,630	\$ 1,746,630	\$ 1,580,061
Revenues from other agencies Total	\$ 3,856,829	\$ 1,746,630	\$ 1,746,630	\$ 1,580,061
Charges for services				
34680 Code enforcement fees	\$ -	\$ 3,000	\$ 3,000	\$ -
Charges for services Total	\$ -	\$ 3,000	\$ 3,000	\$ -
Miscellaneous revenue				
38730 Grant program income	\$ 87,443	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ 87,443	\$ -	\$ -	\$ -
Total CDBG Fund (201)	\$ 3,944,272	\$ 1,749,630	\$ 1,749,630	\$ 1,580,061
Housing Assistance Fund (202)				
Revenues from other agencies				
31400 Voucher program	\$ 13,911,214	\$ 14,136,960	\$ 14,136,960	\$ 14,185,675
31430 Earned admin. reserve	1,522,154	1,464,062	1,464,062	1,470,931
38720 Portable voucher admin fee	1,021,259	1,147,167	1,147,167	1,060,570
38721 Portable voucher HAP revenue	13,423,031	14,136,960	14,136,960	13,365,900
Revenues from other agencies Total	\$ 29,877,658	\$ 30,885,149	\$ 30,885,149	\$ 30,083,076
Use of money and property				
38000 Interest & inv. revenue	\$ 11,560	\$ 10,000	\$ 10,000	\$ 11,000
38005 Interest & inv. GASB 31	6,039	-	-	-
Use of money and property Total	\$ 17,598	\$ 10,000	\$ 10,000	\$ 11,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 45,081	\$ 41,428	\$ 41,428	\$ 26,000
Miscellaneous revenue Total	\$ 45,081	\$ 41,428	\$ 41,428	\$ 26,000
Total Housing Assistance Fund (202)	\$ 29,940,338	\$ 30,936,577	\$ 30,936,577	\$ 30,120,076

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Home Grant Fund (203)				
Revenues from other agencies				
31410 Home grant	\$ 2,708,678	\$ 1,307,232	\$ 1,953,978	\$ 1,137,138
Revenues from other agencies Total	\$ 2,708,678	\$ 1,307,232	\$ 1,953,978	\$ 1,137,138
Miscellaneous revenue				
38750 Housing program income	\$ 10,962	\$ 3,000	\$ 3,000	\$ 3,500
Miscellaneous revenue Total	\$ 10,962	\$ 3,000	\$ 3,000	\$ 3,500
Total Home Grant Fund (203)	\$ 2,719,640	\$ 1,310,232	\$ 1,956,978	\$ 1,140,638
Supportive Housing Grant Fund (204)				
Revenues from other agencies				
31420 Supportive housing prog	\$ 2,436,955	\$ 2,042,597	\$ 2,042,597	\$ 2,345,056
Revenues from other agencies Total	\$ 2,436,955	\$ 2,042,597	\$ 2,042,597	\$ 2,345,056
Total Supportive Housing Grant Fund (204)	\$ 2,436,955	\$ 2,042,597	\$ 2,042,597	\$ 2,345,056
Emergency Solutions Grant Fund (205)				
Revenues from other agencies				
31450 Emergency solutions grant	\$ 138,381	\$ 157,089	\$ 157,089	\$ 155,799
Revenues from other agencies Total	\$ 138,381	\$ 157,089	\$ 157,089	\$ 155,799
Total Emergency Solutions Grant Fund (205)	\$ 138,381	\$ 157,089	\$ 157,089	\$ 155,799
Workforce Investment Act Fund (206)				
Revenues from other agencies				
31701 WIA Title I adult	\$ 891,326	\$ 860,000	\$ 860,000	\$ 860,000
31702 WIA Title I youth	777,196	775,000	775,000	775,000
31703 WIA dislocated worker	730,407	845,000	845,000	845,000
31704 WIA discretionary	234,411	757,000	757,000	850,000
31711 WIA 15% Governor's discr grant	-	150,000	150,000	331,807
31712 WIA Wagner Peyser grant	300,378	150,000	150,000	200,091
31713 Social Security admin grant	181,655	285,586	285,586	300,000
31730 Title III rapid response	563,286	450,000	562,252	450,000
31756 CalWork youth - County	328,323	198,000	370,500	250,000
31791 WIA emergency grant	-	228,290	228,290	237,098
32610 State grants	-	-	286,350	-
34000 GAIN assessment	59,840	60,000	60,000	60,000
34200 Hawthorne STEP	42,000	20,000	20,000	20,000
Revenues from other agencies Total	\$ 4,108,823	\$ 4,778,876	\$ 5,349,978	\$ 5,178,996
Miscellaneous revenue				
38512 WIB Foundation Revenue	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
38560 Miscellaneous revenue	59,502	20,000	20,000	20,000
Miscellaneous revenue Total	\$ 59,502	\$ 30,000	\$ 30,000	\$ 30,000
Total Workforce Investment Act Fund (206)	\$ 4,168,325	\$ 4,808,876	\$ 5,379,978	\$ 5,208,996
Urban Art Fund (210)				
Licenses and permits				

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
30874 Urban Art fees	\$ 539,574	\$ 1,518,700	\$ 1,518,700	\$ 1,122,187
Licenses and permits Total	\$ 539,574	\$ 1,518,700	\$ 1,518,700	\$ 1,122,187
Use of money and property				
38000 Interest & inv. revenue	\$ 17,505	\$ 15,000	\$ 15,000	\$ 20,000
38005 Interest & inv. GASB 31	8,301	-	-	-
Use of money and property Total	\$ 25,805	\$ 15,000	\$ 15,000	\$ 20,000
Total Urban Art Fund (210)	\$ 565,379	\$ 1,533,700	\$ 1,533,700	\$ 1,142,187
Glendale Youth Alliance Fund (211)				
Charges for services				
34690 Youth employment fees	\$ 1,437,949	\$ 1,515,392	\$ 1,515,392	\$ 1,537,696
Charges for services Total	\$ 1,437,949	\$ 1,515,392	\$ 1,515,392	\$ 1,537,696
Total Glendale Youth Alliance Fund (211)	\$ 1,437,949	\$ 1,515,392	\$ 1,515,392	\$ 1,537,696
BEGIN Affordable Homeownership Fund (212)				
Revenues from other agencies				
32610 State grants	\$ 1,266,475	\$ -	\$ -	\$ -
Revenues from other agencies Total	\$ 1,266,475	\$ -	\$ -	\$ -
Use of money and property				
38000 Interest & inv. revenue	\$ 367	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	3,756	-	-	-
Use of money and property Total	\$ 4,122	\$ -	\$ -	\$ -
Miscellaneous revenue				
38730 Grant program income	\$ -	\$ -	\$ -	\$ 88,800
Miscellaneous revenue Total	\$ -	\$ -	\$ -	\$ 88,800
Total BEGIN Affordable Homeownership Fund (212)	\$ 1,270,597	\$ -	\$ -	\$ 88,800
Low&Mod Income Housing Asset Fund (213)				
Use of money and property				
38000 Interest & inv. revenue	\$ 476,849	\$ 35,000	\$ 35,000	\$ 50,000
38005 Interest & inv. GASB 31	14,399	-	-	-
38200 Rental income	3,762	36,000	36,000	36,000
Use of money and property Total	\$ 495,010	\$ 71,000	\$ 71,000	\$ 86,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 21,500	\$ 301,700	\$ 301,700	\$ -
38750 Housing program income	408,126	157,018	157,018	207,000
Miscellaneous revenue Total	\$ 429,626	\$ 458,718	\$ 458,718	\$ 207,000
Operating transf fr othr funds				
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ 784,191
Operating transf fr othr funds Total	\$ -	\$ -	\$ -	\$ 784,191
Total Low&Mod Income Housing Asset Fund (213)	\$ 924,636	\$ 529,718	\$ 529,718	\$ 1,077,191
Economic Development Fund (215)				

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Property taxes				
30012 Property tax (AB 1x26)	\$ -	\$ 1,600,908	\$ 1,600,908	\$ 3,000,000
Property taxes Total	\$ -	\$ 1,600,908	\$ 1,600,908	\$ 3,000,000
Use of money and property				
38000 Interest & inv. revenue	\$ -	\$ -	\$ -	\$ 10,000
38200 Rental income	-	263,000	263,000	310,000
Use of money and property Total	\$ -	\$ 263,000	\$ 263,000	\$ 320,000
Miscellaneous revenue				
39080 Sales of property	\$ -	\$ -	\$ -	\$ 600,000
Miscellaneous revenue Total	\$ -	\$ -	\$ -	\$ 600,000
Operating transf fr othr funds				
39100 Transfer-General Fund	\$ -	\$ -	\$ -	\$ 300,000
Operating transf fr othr funds Total	\$ -	\$ -	\$ -	\$ 300,000
Total Economic Development Fund (215)	\$ -	\$ 1,863,908	\$ 1,863,908	\$ 4,220,000
Grant Fund (216)				
Revenues from other agencies				
31240 Federal grant	\$ -	\$ -	\$ 500,000	\$ 4,738,000
32610 State grants	-	-	-	802,000
Revenues from other agencies Total	\$ -	\$ -	\$ 500,000	\$ 5,540,000
Total Grant Fund (216)	\$ -	\$ -	\$ 500,000	\$ 5,540,000
Filming Fund (217)				
Charges for services				
34533 Filming fees	\$ -	\$ -	\$ -	\$ 504,992
Charges for services Total	\$ -	\$ -	\$ -	\$ 504,992
Total Filming Fund (217)	\$ -	\$ -	\$ -	\$ 504,992
Air Quality Improvement Fund (251)				
Revenues from other agencies				
32500 AQMD assessment (456)	\$ 238,537	\$ 235,000	\$ 235,000	\$ 245,000
Revenues from other agencies Total	\$ 238,537	\$ 235,000	\$ 235,000	\$ 245,000
Charges for services				
34810 Employee MTA pass sales	\$ 5,843	\$ 6,000	\$ 6,000	\$ 8,000
Charges for services Total	\$ 5,843	\$ 6,000	\$ 6,000	\$ 8,000
Use of money and property				
38000 Interest & inv. revenue	\$ 1,457	\$ 1,500	\$ 1,500	\$ 1,500
38005 Interest & inv. GASB 31	794	-	-	-
Use of money and property Total	\$ 2,251	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 2	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ 2	\$ -	\$ -	\$ -
Total Air Quality Improvement Fund (251)	\$ 246,633	\$ 242,500	\$ 242,500	\$ 254,500

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Public Works Special Grants Fund (252)				
Revenues from other agencies				
32610 State grants	\$ 746,293	\$ -	\$ -	\$ -
34050 County grants	24,046	-	-	-
34301 Local grants	794,317	-	-	-
Revenues from other agencies Total	\$ 1,564,655	\$ -	\$ -	\$ -
Total Public Works Special Grants Fund (252)	\$ 1,564,655	\$ -	\$ -	\$ -
San Fernando Landscape District Fund (253)				
Use of money and property				
38000 Interest & inv. revenue	\$ 379	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	263	-	-	-
Use of money and property Total	\$ 642	\$ -	\$ -	\$ -
Miscellaneous revenue				
38558 Misc landscape assessment	\$ 62,512	\$ 75,000	\$ 75,000	\$ 75,000
Miscellaneous revenue Total	\$ 62,512	\$ 75,000	\$ 75,000	\$ 75,000
Total San Fernando Landscape District Fund (253)	\$ 63,154	\$ 75,000	\$ 75,000	\$ 75,000
Measure R Local Return Fund (254)				
Sales tax				
30311 Measure R half-cent sales tax	\$ 2,034,517	\$ 2,109,566	\$ 2,109,566	\$ 2,142,000
Sales tax Total	\$ 2,034,517	\$ 2,109,566	\$ 2,109,566	\$ 2,142,000
Use of money and property				
38000 Interest & inv. revenue	\$ 32,278	\$ 25,000	\$ 25,000	\$ 30,000
38005 Interest & inv. GASB 31	13,784	-	-	-
Use of money and property Total	\$ 46,063	\$ 25,000	\$ 25,000	\$ 30,000
Total Measure R Local Return Fund (254)	\$ 2,080,580	\$ 2,134,566	\$ 2,134,566	\$ 2,172,000
Measure R-Regional Return Fund (255)				
Revenues from other agencies				
34301 Local grants	\$ 1,555,756	\$ 4,000,000	\$ 8,815,000	\$ 2,617,608
Revenues from other agencies Total	\$ 1,555,756	\$ 4,000,000	\$ 8,815,000	\$ 2,617,608
Total Measure R-Regional Return Fund (255)	\$ 1,555,756	\$ 4,000,000	\$ 8,815,000	\$ 2,617,608
Transit Prop A Local Return Fund (256)				
Revenues from other agencies				
34063 Prop A Local Return	\$ 3,286,622	\$ 3,412,000	\$ 3,412,000	\$ 3,456,000
Revenues from other agencies Total	\$ 3,286,622	\$ 3,412,000	\$ 3,412,000	\$ 3,456,000
Charges for services				
34790 MTA pass sales	\$ 26,138	\$ 100,000	\$ 100,000	\$ 100,000
Charges for services Total	\$ 26,138	\$ 100,000	\$ 100,000	\$ 100,000
Use of money and property				

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
38000 Interest & inv. revenue	\$ 29,187	\$ 75,000	\$ 75,000	\$ 50,000
38005 Interest & inv. GASB 31	22,252	-	-	-
Use of money and property Total	\$ 51,439	\$ 75,000	\$ 75,000	\$ 50,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 503	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ 503	\$ -	\$ -	\$ -
Total Transit Prop A Local Return Fund (256)	\$ 3,364,702	\$ 3,587,000	\$ 3,587,000	\$ 3,606,000
Transit Prop C Local Return Fund (257)				
Revenues from other agencies				
34070 County Prop C local return	\$ 2,735,018	\$ 2,866,000	\$ 2,866,000	\$ 2,884,000
Revenues from other agencies Total	\$ 2,735,018	\$ 2,866,000	\$ 2,866,000	\$ 2,884,000
Charges for services				
35550 Parking garage revenue	\$ 37,260	\$ 30,000	\$ 30,000	\$ 40,000
Charges for services Total	\$ 37,260	\$ 30,000	\$ 30,000	\$ 40,000
Use of money and property				
38000 Interest & inv. revenue	\$ 37,791	\$ 30,000	\$ 30,000	\$ 25,000
38005 Interest & inv. GASB 31	29,478	-	-	-
Use of money and property Total	\$ 67,269	\$ 30,000	\$ 30,000	\$ 25,000
Total Transit Prop C Local Return Fund (257)	\$ 2,839,548	\$ 2,926,000	\$ 2,926,000	\$ 2,949,000
Transit Utility Fund (258)				
Revenues from other agencies				
31240 Federal grant	\$ -	\$ 9,369,000	\$ 9,369,000	\$ -
32550 County Prop A 5% incentive-NTD	311,262	321,000	321,000	310,000
34060 County Prop A incentive	223,418	234,600	234,600	263,000
34062 Prop A Discretionary - Tier 2	733,498	570,000	570,000	650,000
Revenues from other agencies Total	\$ 1,268,178	\$ 10,494,600	\$ 10,494,600	\$ 1,223,000
Charges for services				
34780 Transit fare	\$ 1,066,759	\$ 1,173,000	\$ 1,173,000	\$ 1,100,000
34800 Dial-a-ride fare	45,930	46,000	46,000	40,000
34801 Subsidy - PALR funds	1,721,313	3,046,099	3,046,099	3,193,661
34802 Subsidy - PCLR funds	2,690,575	3,000,000	3,000,000	3,000,000
34840 Bee line fuel sales	24,582	15,300	15,300	30,000
34850 Purchased transit agreements	899,624	884,340	884,340	885,000
Charges for services Total	\$ 6,448,782	\$ 8,164,739	\$ 8,164,739	\$ 8,248,661
Miscellaneous revenue				
38526 Advertising revenue	\$ 37,744	\$ 56,000	\$ 56,000	\$ 56,000
38560 Miscellaneous revenue	-	1,000	1,000	1,000
39080 Sales of property	11,500	9,000	9,000	-
Miscellaneous revenue Total	\$ 49,244	\$ 66,000	\$ 66,000	\$ 57,000
Total Transit Utility Fund (258)	\$ 7,766,204	\$ 18,725,339	\$ 18,725,339	\$ 9,528,661
Asset Forfeiture Fund (260)				
Fines and forfeitures				

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
37810 Narcotics forfeitures	\$ 723,042	\$ -	\$ -	\$ -
Fines and forfeitures Total	\$ 723,042	\$ -	\$ -	\$ -
Use of money and property				
38000 Interest & inv. revenue	\$ 6,998	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	5,238	-	-	-
Use of money and property Total	\$ 12,236	\$ -	\$ -	\$ -
Total Asset Forfeiture Fund (260)	\$ 735,278	\$ -	\$ -	\$ -
Police Special Grants Fund (261)				
Revenues from other agencies				
31456 Domestic preparedness grant	\$ -	\$ -	\$ 473,750	\$ -
31671 Police grants-misc federal	2,312,235	207,536	314,107	159,367
32871 Off of Traffic Safety-oper grt	114,972	-	429,000	-
33300 State police grants	239,765	278,696	278,696	283,084
33340 OCJP/L.A./Impact	27,533	61,040	61,040	49,036
34050 County grants	189,000	199,003	319,003	215,000
Revenues from other agencies Total	\$ 2,883,504	\$ 746,275	\$ 1,875,596	\$ 706,487
Charges for services				
34601 GHS - SRO	\$ 38,500	\$ 39,197	\$ 39,197	\$ 38,660
34602 LA County grant (COPPS Ahead)	94,101	135,304	135,304	140,000
Charges for services Total	\$ 132,601	\$ 174,501	\$ 174,501	\$ 178,660
Miscellaneous revenue				
38500 Donations & contribution	\$ 29,356	\$ 23,000	\$ 23,000	\$ 29,270
38560 Miscellaneous revenue	39,772	-	84,207	-
Miscellaneous revenue Total	\$ 69,128	\$ 23,000	\$ 107,207	\$ 29,270
Total Police Special Grants Fund (261)	\$ 3,085,234	\$ 943,776	\$ 2,157,304	\$ 914,417
Supplemental Law Enforcement Fund (262)				
Revenues from other agencies				
33300 State police grants	\$ 355,347	\$ 396,089	\$ 396,089	\$ 410,000
Revenues from other agencies Total	\$ 355,347	\$ 396,089	\$ 396,089	\$ 410,000
Use of money and property				
38000 Interest & inv. revenue	\$ 565	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	402	-	-	-
Use of money and property Total	\$ 968	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement Fund (262)	\$ 356,315	\$ 396,089	\$ 396,089	\$ 410,000
Fire Grant Fund (265)				
Revenues from other agencies				
31451 Fire grant-federal misc	\$ 12,605	\$ -	\$ -	\$ -
31456 Domestic preparedness grant	354,258	-	229,250	-
31458 Homeland security grant	1,767,535	-	35,267	-
Revenues from other agencies Total	\$ 2,134,398	\$ -	\$ 264,517	\$ -
Miscellaneous revenue				
38500 Donations & contribution	\$ (56,500)	\$ -	\$ -	\$ -

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
38511 Cash match	(34,679)	-	-	-
38560 Miscellaneous revenue	(10,245)	-	-	-
Miscellaneous revenue Total	\$ (101,424)	\$ -	\$ -	\$ -
Total Fire Grant Fund (265)	\$ 2,032,975	\$ -	\$ 264,517	\$ -
Fire Mutual Aid Fund (266)				
Revenues from other agencies				
31260 Mutual aid reimbursement	\$ 216,563	\$ 125,000	\$ 125,000	\$ 400,000
Revenues from other agencies Total	\$ 216,563	\$ 125,000	\$ 125,000	\$ 400,000
Use of money and property				
38000 Interest & inv. revenue	\$ 757	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	988	-	-	-
Use of money and property Total	\$ 1,745	\$ -	\$ -	\$ -
Total Fire Mutual Aid Fund (266)	\$ 218,308	\$ 125,000	\$ 125,000	\$ 400,000
Special Events Fund (267)				
Charges for services				
34532 Special event fees	\$ 684,245	\$ 697,149	\$ 697,149	\$ 440,000
Charges for services Total	\$ 684,245	\$ 697,149	\$ 697,149	\$ 440,000
Use of money and property				
38000 Interest & inv. revenue	\$ 2,001	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	1,217	-	-	-
Use of money and property Total	\$ 3,218	\$ -	\$ -	\$ -
Total Special Events Fund (267)	\$ 687,463	\$ 697,149	\$ 697,149	\$ 440,000
Nutritional Meals Grant Fund (270)				
Revenues from other agencies				
31000 USDA C1	\$ 19,010	\$ 21,058	\$ 21,058	\$ 21,058
31001 USDA C2	6,495	6,863	6,863	6,863
31300 Nutrit. meals IIIB support svcs	1,000	1,000	1,000	1,000
31310 Nutritional meals IIIC1	173,774	179,384	179,384	179,384
31320 Nutritional meals IIIC2	45,177	45,179	45,179	45,179
31370 Supportive services program	-	-	-	50,000
34301 Local grants	-	-	2,100	-
Revenues from other agencies Total	\$ 245,456	\$ 253,484	\$ 255,584	\$ 303,484
Use of money and property				
38000 Interest & inv. revenue	\$ (10)	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	71	-	-	-
Use of money and property Total	\$ 61	\$ -	\$ -	\$ -
Miscellaneous revenue				
38500 Donations & contribution	\$ 43,076	\$ 40,000	\$ 40,000	\$ 38,000
38560 Miscellaneous revenue	4,395	5,000	5,000	4,000
Miscellaneous revenue Total	\$ 47,471	\$ 45,000	\$ 45,000	\$ 42,000
Operating transf fr othr funds				
39100 Transfer-General Fund	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Operating transf fr othr funds Total	\$ 60,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Nutritional Meals Grant Fund (270)	\$ 352,988	\$ 368,484	\$ 370,584	\$ 415,484
Library Fund (275)				
Revenues from other agencies				
31200 Federal library grant	\$ 5,000	\$ -	\$ 19,153	\$ -
33160 Library grant-miscellaneous	3,000	-	-	-
Revenues from other agencies Total	\$ 8,000	\$ -	\$ 19,153	\$ -
Charges for services				
35020 Library misc fees	\$ 80,173	\$ 112,866	\$ 112,866	\$ 112,735
Charges for services Total	\$ 80,173	\$ 112,866	\$ 112,866	\$ 112,735
Use of money and property				
38000 Interest & inv. revenue	\$ 4,222	\$ 4,316	\$ 4,316	\$ 4,000
38005 Interest & inv. GASB 31	8,783	-	-	-
Use of money and property Total	\$ 13,005	\$ 4,316	\$ 4,316	\$ 4,000
Miscellaneous revenue				
38500 Donations & contribution	\$ 90,688	\$ 50,025	\$ 50,025	\$ 51,575
38560 Miscellaneous revenue	5,000	-	-	-
Miscellaneous revenue Total	\$ 95,688	\$ 50,025	\$ 50,025	\$ 51,575
Total Library Fund (275)	\$ 196,866	\$ 167,207	\$ 186,360	\$ 168,310
Cable Access Fund (280)				
Charges for services				
34530 Cable access fees	\$ 441,533	\$ 625,000	\$ 625,000	\$ 450,000
Charges for services Total	\$ 441,533	\$ 625,000	\$ 625,000	\$ 450,000
Use of money and property				
38000 Interest & inv. revenue	\$ 7,886	\$ 7,000	\$ 7,000	\$ 8,000
38005 Interest & inv. GASB 31	4,561	-	-	-
Use of money and property Total	\$ 12,448	\$ 7,000	\$ 7,000	\$ 8,000
Total Cable Access Fund (280)	\$ 453,980	\$ 632,000	\$ 632,000	\$ 458,000
Electric Public Benefit Fund (290)				
Other taxes				
30370 Public benefit fees	\$ 5,946,805	\$ 6,608,000	\$ 6,608,000	\$ 6,973,000
Other taxes Total	\$ 5,946,805	\$ 6,608,000	\$ 6,608,000	\$ 6,973,000
Use of money and property				
38000 Interest & inv. revenue	\$ 15,463	\$ 15,000	\$ 15,000	\$ 15,000
38005 Interest & inv. GASB 31	7,219	-	-	-
Use of money and property Total	\$ 22,682	\$ 15,000	\$ 15,000	\$ 15,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 6,424	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ 6,424	\$ -	\$ -	\$ -
Total Electric Public Benefit Fund (290)	\$ 5,975,910	\$ 6,623,000	\$ 6,623,000	\$ 6,988,000

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Recreation Fund (501)				
Revenues from other agencies				
34301 Local grants	\$ 3,923	\$ 5,000	\$ 5,000	\$ 4,000
Revenues from other agencies Total	\$ 3,923	\$ 5,000	\$ 5,000	\$ 4,000
Charges for services				
35200 Rental civic auditorium	\$ 230,521	\$ 295,000	\$ 295,000	\$ 295,000
35210 Rental bldgs/facilities	501,940	410,000	410,000	537,000
35230 Contract classes	288,793	302,000	302,000	271,000
35231 Registrations fees	83,095	60,000	60,000	60,000
35233 Tournaments	10,340	10,000	10,000	10,000
35234 Program/registration revenue	24,754	28,600	28,600	28,100
35235 Event delivery fee	495	600	600	600
35236 Parks filming fee	74,318	23,000	23,000	45,000
35237 Equipment rental	91,886	67,500	67,500	77,500
35239 Photography	2,364	2,000	2,000	2,000
35240 Scholl golf course fees	137,500	165,000	165,000	165,000
35250 Field rental	498,397	415,500	415,500	550,500
35260 Sports leagues	302,017	282,500	282,500	297,500
35261 Aquatics	7,330	6,500	6,500	7,000
35262 Activity cards	53,696	42,500	42,500	45,000
35280 Camps	289,269	256,500	256,500	265,000
35290 Aquatics fees	24,503	25,000	25,000	25,000
35310 Concession	47,143	35,150	35,150	72,050
35550 Parking garage revenue	144,872	134,500	134,500	134,500
Charges for services Total	\$ 2,813,231	\$ 2,561,850	\$ 2,561,850	\$ 2,887,750
Miscellaneous revenue				
38500 Donations & contribution	\$ 1,500	\$ 1,000	\$ 1,000	\$ 1,000
38525 Sponsorships	2,719	-	-	-
38560 Miscellaneous revenue	19,675	11,200	11,200	16,200
38700 Rental income	347,777	354,595	354,595	412,983
38710 Interest & inv. revenue	30,370	35,000	35,000	35,000
38715 Interest & inv. GASB 31	22,972	-	-	-
38800 Proprietary grants	175,000	175,000	175,000	50,000
Miscellaneous revenue Total	\$ 600,013	\$ 576,795	\$ 576,795	\$ 515,183
Total Recreation Fund (501)	\$ 3,417,168	\$ 3,143,645	\$ 3,143,645	\$ 3,406,933
Hazardous Disposal Fund (510)				
Charges for services				
35650 Hazardous permits	\$ 625,012	\$ 624,218	\$ 624,218	\$ 600,000
35660 Hazardous billing fees	619,376	597,035	597,035	550,000
35670 Hazardous disposal fees	7,267	7,118	7,118	7,000
35680 Industrial waste permits	346,502	340,000	340,000	340,000
Charges for services Total	\$ 1,598,157	\$ 1,568,371	\$ 1,568,371	\$ 1,497,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 46,409	\$ 27,901	\$ 27,901	\$ 5,000
38569 Citywide collection revenue	(357)	10,000	10,000	6,000
38710 Interest & inv. revenue	8,203	7,000	7,000	9,000
38715 Interest & inv. GASB 31	5,215	-	-	-
38800 Proprietary grants	54,997	55,000	55,000	55,000

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Miscellaneous revenue Total	\$ 114,467	\$ 99,901	\$ 99,901	\$ 75,000
Total Hazardous Disposal Fund (510)	\$ 1,712,624	\$ 1,668,272	\$ 1,668,272	\$ 1,572,000
Emergency Medical Services Fund (511)				
Revenues from other agencies				
32610 State grants	\$ 558,205	\$ -	\$ -	\$ -
Revenues from other agencies Total	\$ 558,205	\$ -	\$ -	\$ -
Charges for services				
34670 Emergency med response	\$ 4,119,506	\$ 15,655,000	\$ 15,655,000	\$ 5,100,000
34671 Contractual Adjustments	-	(8,610,250)	(8,610,250)	-
34672 Paramedic membership fee	111,947	100,000	100,000	100,000
Charges for services Total	\$ 4,231,453	\$ 7,144,750	\$ 7,144,750	\$ 5,200,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 143,921	\$ 3,000	\$ 3,000	\$ 3,000
38569 Citywide collection revenue	82,371	55,000	55,000	60,000
Miscellaneous revenue Total	\$ 226,293	\$ 58,000	\$ 58,000	\$ 63,000
Total Emergency Medical Services Fund (511)	\$ 5,015,950	\$ 7,202,750	\$ 7,202,750	\$ 5,263,000
Parking Fund (520)				
Revenues from other agencies				
34301 Local grants	\$ -	\$ -	\$ 485,818	\$ -
Revenues from other agencies Total	\$ -	\$ -	\$ 485,818	\$ -
Charges for services				
35520 Collectible jobs-agency	\$ 103,005	\$ 88,255	\$ 88,255	\$ 95,248
35532 Parking meters Glendale street	1,219,472	1,507,065	1,507,065	1,539,909
35535 Parking meters Glendale lots	866,838	605,000	605,000	907,763
35540 Parking meters Montrose	120,144	115,780	115,780	118,859
35550 Parking garage revenue	2,693,530	2,372,220	2,372,220	2,464,475
35560 Street permits	233,731	108,065	108,065	139,379
Charges for services Total	\$ 5,236,721	\$ 4,796,385	\$ 4,796,385	\$ 5,265,633
Fines and forfeitures				
35500 Parking tickets	\$ 3,659,896	\$ 4,423,980	\$ 4,423,980	\$ 2,597,424
Fines and forfeitures Total	\$ 3,659,896	\$ 4,423,980	\$ 4,423,980	\$ 2,597,424
Miscellaneous revenue				
38559 Miscellaneous deferred revenue	\$ (169)	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	129,555	-	-	-
38710 Interest & inv. revenue	45,843	50,000	50,000	50,000
38715 Interest & inv. GASB 31	29,002	-	-	-
39080 Sales of property	8,765	-	-	-
Miscellaneous revenue Total	\$ 212,996	\$ 50,000	\$ 50,000	\$ 50,000
Operating transf fr othr funds				
39110 Transfer-Special Revenue	\$ 1,100,000	\$ -	\$ -	\$ -
Operating transf fr othr funds Total	\$ 1,100,000	\$ -	\$ -	\$ -
Total Parking Fund (520)	\$ 10,209,613	\$ 9,270,365	\$ 9,756,183	\$ 7,913,057

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Special Revenue Total	\$ 101,478,375	\$ 109,375,861	\$ 117,893,825	\$ 104,213,462
<u>Debt Service</u>				
Police Building Project Fund (303)				
Use of money and property				
38000 Interest & inv. revenue	\$ 178,726	\$ 200,000	\$ 200,000	\$ 175,000
38005 Interest & inv. GASB 31	137,622	-	-	-
Use of money and property Total	\$ 316,348	\$ 200,000	\$ 200,000	\$ 175,000
Operating transf fr othr funds				
39100 Transfer-General Fund	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Operating transf fr othr funds Total	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
Total Police Building Project Fund (303)	\$ 316,348	\$ 700,000	\$ 700,000	\$ 675,000
Capital Leases Fund (306)				
Operating transf fr othr funds				
39120 Transfer-Capital Funds	\$ 1,392,062	\$ -	\$ -	\$ -
Operating transf fr othr funds Total	\$ 1,392,062	\$ -	\$ -	\$ -
Total Capital Leases Fund (306)	\$ 1,392,062	\$ -	\$ -	\$ -
Debt Service Total	\$ 1,708,410	\$ 700,000	\$ 700,000	\$ 675,000
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Revenues from other agencies				
31250 Disaster relief reimb	\$ 1,347,103	\$ -	\$ -	\$ -
32610 State grants	1,237,299	-	-	-
32611 Disaster relief reimb - State	561,191	-	-	-
32622 State Cal Trans	273,651	-	-	-
32640 State HES grant	0	-	-	-
34050 County grants	128,944	-	-	-
34301 Local grants	154,276	-	-	-
Revenues from other agencies Total	\$ 3,702,465	\$ -	\$ -	\$ -
Charges for services				
36000 Landfill royalty tipping fee	\$ 3,539,954	\$ 3,200,000	\$ 3,200,000	\$ 3,523,000
Charges for services Total	\$ 3,539,954	\$ 3,200,000	\$ 3,200,000	\$ 3,523,000
Use of money and property				
38000 Interest & inv. revenue	\$ 1,151	\$ -	\$ -	\$ -
Use of money and property Total	\$ 1,151	\$ -	\$ -	\$ -
Operating transf fr othr funds				
39100 Transfer-General Fund	\$ 330,000	\$ 5,347,000	\$ 5,347,000	\$ 471,250
39146 Transfer-Refuse Fund	1,392,062	-	-	-
Operating transf fr othr funds Total	\$ 1,722,062	\$ 5,347,000	\$ 5,347,000	\$ 471,250
Total Capital Improvement Fund (401)	\$ 8,965,632	\$ 8,547,000	\$ 8,547,000	\$ 3,994,250

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
State Gas Tax Fund (402)				
Revenues from other agencies				
32800 State gas tax (2107 & 2107.5)	\$ 1,508,908	\$ 1,237,240	\$ 1,237,240	\$ 1,633,932
32810 State gas tax (2106)	645,246	782,087	782,087	617,178
32820 State gas tax (2105)	1,401,195	998,787	998,787	1,187,792
32821 State gas tax (2103)	2,870,268	2,173,351	2,173,351	941,707
34300 Joint project	11,820	-	-	-
Revenues from other agencies Total	\$ 6,437,437	\$ 5,191,465	\$ 5,191,465	\$ 4,380,609
Use of money and property				
38000 Interest & inv. revenue	\$ 44,433	\$ 75,000	\$ 75,000	\$ 35,000
38005 Interest & inv. GASB 31	37,346	-	-	-
Use of money and property Total	\$ 81,779	\$ 75,000	\$ 75,000	\$ 35,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 62,086	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ 62,086	\$ -	\$ -	\$ -
Total State Gas Tax Fund (402)	\$ 6,581,302	\$ 5,266,465	\$ 5,266,465	\$ 4,415,609
Landfill Postclosure Fund (403)				
Operating transf fr othr funds				
39120 Transfer-Capital Funds	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Operating transf fr othr funds Total	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Total Landfill Postclosure Fund (403)	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Parks Mitigation Fee Fund (405)				
Licenses and permits				
30871 Parks mitigation fee (AB1600)	\$ 728,282	\$ 9,209,383	\$ 9,209,383	\$ 5,500,000
Licenses and permits Total	\$ 728,282	\$ 9,209,383	\$ 9,209,383	\$ 5,500,000
Use of money and property				
38000 Interest & inv. revenue	\$ 42,491	\$ 40,000	\$ 40,000	\$ 50,000
38005 Interest & inv. GASB 31	21,446	-	-	-
Use of money and property Total	\$ 63,937	\$ 40,000	\$ 40,000	\$ 50,000
Total Parks Mitigation Fee Fund (405)	\$ 792,218	\$ 9,249,383	\$ 9,249,383	\$ 5,550,000
Library Mitigation Fee Fund (407)				
Licenses and permits				
30872 Library mitigation fee AB1600	\$ 73,471	\$ 900,479	\$ 900,479	\$ 550,000
Licenses and permits Total	\$ 73,471	\$ 900,479	\$ 900,479	\$ 550,000
Use of money and property				
38000 Interest & inv. revenue	\$ 2,378	\$ 1,000	\$ 1,000	\$ 5,000
38005 Interest & inv. GASB 31	5,364	-	-	-
Use of money and property Total	\$ 7,742	\$ 1,000	\$ 1,000	\$ 5,000
Total Library Mitigation Fee Fund (407)	\$ 81,213	\$ 901,479	\$ 901,479	\$ 555,000
Parks Quimby Fee Fund (408)				

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Use of money and property				
38000 Interest & inv. revenue	\$ 212	\$ 2,500	\$ 2,500	\$ -
38005 Interest & inv. GASB 31	1,559	-	-	-
Use of money and property Total	\$ 1,771	\$ 2,500	\$ 2,500	\$ -
Total Parks Quimby Fee Fund (408)	\$ 1,771	\$ 2,500	\$ 2,500	\$ -
CIP Reimbursement Fund (409)				
Revenues from other agencies				
31240 Federal grant	\$ 317	\$ -	\$ 395,753	\$ -
32610 State grants	-	350,000	1,358,150	-
34050 County grants	-	-	155,000	-
34300 Joint project	-	-	166,300	-
34301 Local grants	-	-	49,380	-
Revenues from other agencies Total	\$ 317	\$ 350,000	\$ 2,124,583	\$ -
Miscellaneous revenue				
38508 Developer revenue	\$ 58,844	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ 58,844	\$ -	\$ -	\$ -
Total CIP Reimbursement Fund (409)	\$ 59,161	\$ 350,000	\$ 2,124,583	\$ -
Capital Projects Total	\$ 17,981,298	\$ 26,316,827	\$ 28,091,410	\$ 16,514,859
<u>Enterprise</u>				
Sewer Fund (525)				
Charges for services				
35901 Sewer flat rate	\$ 2,228,754	\$ 1,820,000	\$ 1,820,000	\$ 1,956,000
35902 Sewer multi-family user group	5,942,175	5,180,000	5,180,000	6,000,000
35903 Sewer commercial low strength	1,617,795	1,400,000	1,400,000	1,400,000
35904 Sewer commercial medi strength	1,531,694	1,400,000	1,400,000	1,400,000
35905 Sewer commerical high strength	127,344	140,000	140,000	125,000
35906 Sewer SFR usage revenue	4,128,263	4,060,000	4,060,000	4,200,000
35920 Sewer facility charge	216	-	-	-
Charges for services Total	\$ 15,576,241	\$ 14,000,000	\$ 14,000,000	\$ 15,081,000
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 84,761	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	508,043	500,000	500,000	500,000
38715 Interest & inv. GASB 31	326,200	-	-	-
39080 Sales of property	57,000	-	-	-
Miscellaneous revenue Total	\$ 976,004	\$ 500,000	\$ 500,000	\$ 500,000
Total Sewer Fund (525)	\$ 16,552,245	\$ 14,500,000	\$ 14,500,000	\$ 15,581,000
Refuse Disposal Fund (530)				
Revenues from other agencies				
32501 Recyclables - State grant	\$ 51,690	\$ -	\$ -	\$ -
32610 State grants	-	-	219,996	-
Revenues from other agencies Total	\$ 51,690	\$ -	\$ 219,996	\$ -

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Charges for services				
36010 Commercial refuse fees	\$ 2,774,572	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
36011 Residential refuse fee	11,998,557	10,367,850	10,367,850	11,503,021
36013 Comm. bin service-multi units	3,322,970	3,075,000	3,075,000	3,228,750
36014 Comm. bin service-business	779,246	1,025,000	1,025,000	818,209
36020 Refuse bin drop-off fees	35,076	61,540	61,540	59,128
36030 Sale of recyclables	543,995	355,000	355,000	620,621
36040 AB 939 fees	1,740,500	1,689,470	1,689,470	1,830,004
Charges for services Total	\$ 21,194,915	\$ 19,073,860	\$ 19,073,860	\$ 20,559,733
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 29,199	\$ 196,080	\$ 196,080	\$ 100,000
38710 Interest & inv. revenue	164,034	175,000	175,000	175,000
38715 Interest & inv. GASB 31	116,415	-	-	-
39080 Sales of property	116,250	-	-	-
Miscellaneous revenue Total	\$ 425,899	\$ 371,080	\$ 371,080	\$ 275,000
Total Refuse Disposal Fund (530)	\$ 21,672,504	\$ 19,444,940	\$ 19,664,936	\$ 20,834,733
Electric Works Revenue Fund (552)				
Charges for services				
36250 Electric domestic sales	\$ 61,270,163	\$ 69,350,278	\$ 69,350,278	\$ 73,603,492
36251 Green rate sales - domestic	65,761	-	-	-
36260 Electric commercial sale	103,603,580	114,201,922	114,201,922	120,089,908
36261 Green rate sales - commercial	13,425	-	-	-
36270 Electric st light sales	2,910,263	3,321,199	3,321,199	3,000,000
36280 Electric wholesale sales	13,765,198	20,000,000	20,000,000	20,000,000
36282 Gas wholesale sales	1,365,280	2,000,000	2,000,000	2,000,000
36290 Electric sale to utilities	12,973,637	2,500,000	2,500,000	12,150,558
36291 Gas sales to other utilities	58,680	-	-	-
36332 Opt out fee	2,212	2,000	2,000	2,200
Charges for services Total	\$ 196,028,199	\$ 211,375,399	\$ 211,375,399	\$ 230,846,158
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 4,959,379	\$ -	\$ -	\$ 1,250,000
38561 Fiber optic revenue	189,496	170,000	170,000	160,000
38564 Customer paid OT revenue	26,896	-	-	-
38700 Rental income	759,253	900,000	900,000	750,000
38710 Interest & inv. revenue	923,282	1,200,000	1,200,000	800,000
38715 Interest & inv. GASB 31	469,367	-	-	-
38770 Collectible jobs - A & G	418,213	-	-	-
38800 Proprietary grants	7,600	-	-	-
38801 Disaster relief reimb - Fed	5,118	-	-	-
38802 Disaster relief reimb - State	(173)	-	-	-
39080 Sales of property	122,436	-	-	-
Miscellaneous revenue Total	\$ 7,880,867	\$ 2,270,000	\$ 2,270,000	\$ 2,960,000
Total Electric Works Revenue Fund (552)	\$ 203,909,066	\$ 213,645,399	\$ 213,645,399	\$ 233,806,158
Electric Depreciation Fund (553)				
InterFund revenue				
37670 Depreciation-plant	\$ -	\$ 24,700,000	\$ 24,700,000	\$ 25,675,290
37680 Depreciation-vehicles	-	843,897	843,897	850,000
InterFund revenue Total	\$ -	\$ 25,543,897	\$ 25,543,897	\$ 26,525,290

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Total Electric Depreciation Fund (553)	\$ -	\$ 25,543,897	\$ 25,543,897	\$ 26,525,290
Electric Customer Paid Capital Fund (555)				
Miscellaneous revenue				
38500 Donations & contribution	\$ 26,217	\$ -	\$ -	\$ -
38564 Customer paid OT revenue	27,528	-	-	-
38770 Collectible jobs - A & G	987,542	3,365,341	3,365,341	2,854,422
Miscellaneous revenue Total	\$ 1,041,287	\$ 3,365,341	\$ 3,365,341	\$ 2,854,422
Total Electric Customer Paid Capital Fund (555)	\$ 1,041,287	\$ 3,365,341	\$ 3,365,341	\$ 2,854,422
Energy Cost Adjustment Charge Fund (556)				
Charges for services				
36250 Electric domestic sales	\$ 34,767	\$ -	\$ -	\$ -
36260 Electric commercial sale	106,507	-	-	-
36330 Energy cost adjustment charge	(19)	-	-	-
Charges for services Total	\$ 141,255	\$ -	\$ -	\$ -
Total Energy Cost Adjustment Charge Fund (556)	\$ 141,255	\$ -	\$ -	\$ -
Regulatory Adjustment Charge Fund (557)				
Charges for services				
36250 Electric domestic sales	\$ 23,281	\$ -	\$ -	\$ -
36260 Electric commercial sale	69,844	-	-	-
Charges for services Total	\$ 93,126	\$ -	\$ -	\$ -
Total Regulatory Adjustment Charge Fund (557)	\$ 93,126	\$ -	\$ -	\$ -
Water Works Revenue Fund (572)				
Charges for services				
36332 Opt out fee	\$ 432	\$ -	\$ -	\$ -
36602 Single family revenue	19,965,930	21,887,298	21,887,298	22,151,386
36603 Multi-family revenue	13,813,045	15,460,878	15,460,878	16,454,752
36604 Commercial revenue	7,936,060	7,497,751	7,497,751	7,946,333
36605 Irrigation revenue	958,108	1,309,517	1,309,517	1,252,922
36607 Multi family adjustable rev	(161)	-	-	-
36620 Water private fire	(1,805,093)	-	-	406,606
36640 Water other sales	232,177	400,000	400,000	-
36664 Commercial recycled water adj	97,078	-	-	45,000
36668 Commercial recycled water	1,068,236	921,074	921,074	1,347,000
36669 Irrigation recycled water	803,152	387,863	387,863	725,000
Charges for services Total	\$ 43,068,964	\$ 47,864,381	\$ 47,864,381	\$ 50,328,999
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 1,945,273	\$ 1,100,000	\$ 1,327,500	\$ 2,100,000
38700 Rental income	85,289	85,000	85,000	85,000
38710 Interest & inv. revenue	13,038	250,000	250,000	-
38715 Interest & inv. GASB 31	51,136	-	-	-
38760 Collectible jobs O/H	283	-	-	-
38770 Collectible jobs - A & G	346,344	-	-	-
38800 Proprietary grants	780,560	-	-	-

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
39080 Sales of property	1,426	-	-	-
Miscellaneous revenue Total	\$ 3,223,349	\$ 1,435,000	\$ 1,662,500	\$ 2,185,000
Total Water Works Revenue Fund (572)	\$ 46,292,313	\$ 49,299,381	\$ 49,526,881	\$ 52,513,999
Water Depreciation Fund (573)				
InterFund revenue				
37670 Depreciation-plant	\$ -	\$ 4,954,502	\$ 4,954,502	\$ 5,213,208
37680 Depreciation-vehicles	-	300,000	300,000	300,000
InterFund revenue Total	\$ -	\$ 5,254,502	\$ 5,254,502	\$ 5,513,208
Miscellaneous revenue				
38500 Donations & contribution	\$ (14,097)	\$ -	\$ -	\$ -
Miscellaneous revenue Total	\$ (14,097)	\$ -	\$ -	\$ -
Total Water Depreciation Fund (573)	\$ (14,097)	\$ 5,254,502	\$ 5,254,502	\$ 5,513,208
Water Customer Paid Capital Fund (575)				
Miscellaneous revenue				
38770 Collectible jobs - A & G	\$ 218,766	\$ 1,940,731	\$ 1,940,731	\$ 1,610,567
Miscellaneous revenue Total	\$ 218,766	\$ 1,940,731	\$ 1,940,731	\$ 1,610,567
Total Water Customer Paid Capital Fund (575)	\$ 218,766	\$ 1,940,731	\$ 1,940,731	\$ 1,610,567
Fire Communication Fund (701)				
Charges for services				
34640 Fire communication - tri city	\$ 1,333,419	\$ 1,450,585	\$ 1,450,585	\$ 1,610,701
34641 Fire comm fees - contract city	1,652,079	1,710,292	1,710,292	1,839,273
34642 Fire comm O/H - tri city	117,176	-	-	-
34643 Fire comm O/H -contracts city	88,145	92,060	92,060	65,203
Charges for services Total	\$ 3,190,819	\$ 3,252,937	\$ 3,252,937	\$ 3,515,177
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
38565 Fire comm - capital contribut	577,787	622,080	622,080	322,080
38710 Interest & inv. revenue	39,085	41,146	41,146	38,004
38715 Interest & inv. GASB 31	19,522	-	-	-
Miscellaneous revenue Total	\$ 636,393	\$ 665,226	\$ 665,226	\$ 362,084
Total Fire Communication Fund (701)	\$ 3,827,213	\$ 3,918,163	\$ 3,918,163	\$ 3,877,261
Enterprise Total	\$ 293,733,678	\$ 336,912,354	\$ 337,359,850	\$ 363,116,638
Internal Service				
Fleet Management Fund (601)				
Charges for services				
34770 Collectible jobs - A & G	\$ 5,109	\$ -	\$ -	\$ -
36030 Sale of recyclables	13,643	-	-	-
37110 Charges for vehicles	11,622,584	12,075,348	12,075,348	12,824,710
37111 Charges for equipment usage	164,914	-	-	-
Charges for services Total	\$ 11,806,249	\$ 12,075,348	\$ 12,075,348	\$ 12,824,710

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 728	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	98,251	100,000	100,000	100,000
38715 Interest & inv. GASB 31	55,255	-	-	-
39080 Sales of property	119,833	-	-	-
Miscellaneous revenue Total	\$ 274,066	\$ 100,000	\$ 100,000	\$ 100,000
Total Fleet Management Fund (601)	\$ 12,080,316	\$ 12,175,348	\$ 12,175,348	\$ 12,924,710
Joint Helicopter Operation Fund (602)				
Charges for services				
34676 Joint air support maint. fee	\$ 604,204	\$ 723,437	\$ 723,437	\$ 741,264
Charges for services Total	\$ 604,204	\$ 723,437	\$ 723,437	\$ 741,264
Miscellaneous revenue				
38510 City's contribution	\$ 773,329	\$ 908,233	\$ 908,233	\$ 837,719
38710 Interest & inv. revenue	24,307	25,000	25,000	20,000
38715 Interest & inv. GASB 31	14,629	-	-	-
39080 Sales of property	1,885	-	-	-
Miscellaneous revenue Total	\$ 814,150	\$ 933,233	\$ 933,233	\$ 857,719
Total Joint Helicopter Operation Fund (602)	\$ 1,418,354	\$ 1,656,670	\$ 1,656,670	\$ 1,598,983
ISD Infrastructure Fund (603)				
Charges for services				
34502 Technology fees	\$ -	\$ 306,250	\$ 306,250	\$ 450,000
37150 ISD Service Charge	8,933,786	9,439,067	9,439,067	7,005,302
Charges for services Total	\$ 8,933,786	\$ 9,745,317	\$ 9,745,317	\$ 7,455,302
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 867,071	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	24,942	25,000	25,000	25,000
38715 Interest & inv. GASB 31	13,677	-	-	-
Miscellaneous revenue Total	\$ 905,690	\$ 25,000	\$ 25,000	\$ 25,000
Total ISD Infrastructure Fund (603)	\$ 9,839,476	\$ 9,770,317	\$ 9,770,317	\$ 7,480,302
ISD Applications Fund (604)				
Charges for services				
34502 Technology fees	\$ 1,742,095	\$ 857,500	\$ 857,500	\$ 1,260,000
37150 ISD Service Charge	6,405,524	5,048,484	5,075,984	5,171,923
Charges for services Total	\$ 8,147,619	\$ 5,905,984	\$ 5,933,484	\$ 6,431,923
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 36	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	42,156	40,000	40,000	45,000
38715 Interest & inv. GASB 31	23,633	-	-	-
38800 Proprietary grants	15,674	-	-	-
Miscellaneous revenue Total	\$ 81,499	\$ 40,000	\$ 40,000	\$ 45,000
Operating transf fr othr funds				
39210 Transfer-Internal Service Fund	\$ -	\$ -	\$ -	\$ 5,640,000

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Operating transf fr othr funds Total	\$ -	\$ -	\$ -	\$ 5,640,000
Total ISD Applications Fund (604)	\$ 8,229,118	\$ 5,945,984	\$ 5,973,484	\$ 12,116,923
Building Maintenance Fund (607)				
Charges for services				
37113 Building Maintenance Service Charge	\$ -	\$ -	\$ 1,000,000	\$ -
Charges for services Total	\$ -	\$ -	\$ 1,000,000	\$ -
Total Building Maintenance Fund (607)	\$ -	\$ -	\$ 1,000,000	\$ -
Unemployment Insurance Fund (610)				
Charges for services				
37001 Charges for self-insured	\$ 302,028	\$ 311,694	\$ 311,694	\$ 311,290
Charges for services Total	\$ 302,028	\$ 311,694	\$ 311,694	\$ 311,290
Miscellaneous revenue				
38710 Interest & inv. revenue	\$ 3,544	\$ 3,000	\$ 3,000	\$ 3,500
38715 Interest & inv. GASB 31	1,668	-	-	-
Miscellaneous revenue Total	\$ 5,213	\$ 3,000	\$ 3,000	\$ 3,500
Total Unemployment Insurance Fund (610)	\$ 307,241	\$ 314,694	\$ 314,694	\$ 314,790
Liability Insurance Fund (612)				
Charges for services				
37001 Charges for self-insured	\$ 6,481,191	\$ 5,889,368	\$ 5,889,368	\$ 5,229,546
37002 Charges for excess liab insura	523,558	684,187	684,187	550,000
37003 Charges for auto insurance	305,000	-	-	-
Charges for services Total	\$ 7,309,749	\$ 6,573,555	\$ 6,573,555	\$ 5,779,546
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 946	\$ -	\$ -	\$ -
38563 Claims recovery	496	-	-	-
38710 Interest & inv. revenue	130,374	120,000	120,000	125,000
38715 Interest & inv. GASB 31	73,512	-	-	-
Miscellaneous revenue Total	\$ 205,328	\$ 120,000	\$ 120,000	\$ 125,000
Total Liability Insurance Fund (612)	\$ 7,515,077	\$ 6,693,555	\$ 6,693,555	\$ 5,904,546
Compensation Insurance Fund (614)				
Charges for services				
37000 Charges for EAP	\$ 40,276	\$ 34,000	\$ 34,000	\$ 40,000
37001 Charges for self-insured	12,362,057	14,125,328	14,125,328	15,781,515
Charges for services Total	\$ 12,402,333	\$ 14,159,328	\$ 14,159,328	\$ 15,821,515
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 1,880	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	127,649	130,000	130,000	135,000
38715 Interest & inv. GASB 31	75,556	-	-	-
Miscellaneous revenue Total	\$ 205,084	\$ 130,000	\$ 130,000	\$ 135,000
Total Compensation Insurance Fund (614)	\$ 12,607,417	\$ 14,289,328	\$ 14,289,328	\$ 15,956,515

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Dental Insurance Fund (615)				
Charges for services				
37031 Charges for ins-HMO ER	\$ 181,028	\$ 180,489	\$ 180,489	\$ 186,396
37032 Charges for ins-HMO EE	510	421	421	300
37033 Charges for ins-PPO ER	977,829	984,141	984,141	913,422
37034 Charges for ins-PPO EE	140,578	138,427	138,427	138,807
37035 Charges for ins-retirees HMO	23,501	23,713	23,713	22,170
37036 Charges for ins-retirees PPO	336,884	339,949	339,949	305,313
Charges for services Total	\$ 1,660,330	\$ 1,667,140	\$ 1,667,140	\$ 1,566,408
Miscellaneous revenue				
38710 Interest & inv. revenue	\$ 5,708	\$ 5,000	\$ 5,000	\$ 5,500
38715 Interest & inv. GASB 31	2,704	-	-	-
Miscellaneous revenue Total	\$ 8,412	\$ 5,000	\$ 5,000	\$ 5,500
Total Dental Insurance Fund (615)	\$ 1,668,742	\$ 1,672,140	\$ 1,672,140	\$ 1,571,908
Medical Insurance Fund (616)				
Charges for services				
37004 Charges for FSA amin fee	\$ 600,210	\$ 674,000	\$ 674,000	\$ 650,212
37031 Charges for ins-HMO ER	5,000,886	5,702,911	5,702,911	6,222,083
37032 Charges for ins-HMO EE	2,341,990	2,120,866	2,120,866	2,756,803
37033 Charges for ins-PPO ER	8,977,400	9,599,211	9,599,211	9,459,024
37034 Charges for ins-PPO EE	3,330,782	2,762,793	2,762,793	3,264,322
37035 Charges for ins-retirees HMO	1,373,745	1,386,703	1,386,703	1,298,382
37036 Charges for ins-retirees PPO	3,564,305	3,977,536	3,977,536	3,689,043
Charges for services Total	\$ 25,189,316	\$ 26,224,020	\$ 26,224,020	\$ 27,339,869
Miscellaneous revenue				
38527 Rebate revenue	\$ 79,618	\$ 70,000	\$ 70,000	\$ -
38560 Miscellaneous revenue	256	-	-	-
38710 Interest & inv. revenue	15,599	30,000	30,000	25,000
38715 Interest & inv. GASB 31	12,470	-	-	-
Miscellaneous revenue Total	\$ 107,942	\$ 100,000	\$ 100,000	\$ 25,000
Total Medical Insurance Fund (616)	\$ 25,297,258	\$ 26,324,020	\$ 26,324,020	\$ 27,364,869
Vision Insurance Fund (617)				
Charges for services				
37090 Charges for ins-vision	\$ 251,775	\$ 250,492	\$ 250,492	\$ 273,376
Charges for services Total	\$ 251,775	\$ 250,492	\$ 250,492	\$ 273,376
Miscellaneous revenue				
38710 Interest & inv. revenue	\$ 2,844	\$ 3,000	\$ 3,000	\$ 3,000
38715 Interest & inv. GASB 31	1,660	-	-	-
Miscellaneous revenue Total	\$ 4,504	\$ 3,000	\$ 3,000	\$ 3,000
Total Vision Insurance Fund (617)	\$ 256,279	\$ 253,492	\$ 253,492	\$ 276,376
Employee Benefits Fund (640)				
Charges for services				

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
37101 Charges for employee vac/comp	\$ 3,050,349	\$ 3,385,183	\$ 3,385,183	\$ 3,379,460
37102 Charges for employee comp time	2,317,921	1,981,884	1,981,884	1,948,236
Charges for services Total	\$ 5,368,270	\$ 5,367,067	\$ 5,367,067	\$ 5,327,696
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 4,710	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	68,446	70,000	70,000	75,000
38715 Interest & inv. GASB 31	38,893	-	-	-
Miscellaneous revenue Total	\$ 112,049	\$ 70,000	\$ 70,000	\$ 75,000
Total Employee Benefits Fund (640)	\$ 5,480,319	\$ 5,437,067	\$ 5,437,067	\$ 5,402,696
RHSP Benefits Fund (641)				
Charges for services				
37100 Charges for empl benefits	\$ 3,294,329	\$ 3,655,870	\$ 3,655,870	\$ 2,298,039
Charges for services Total	\$ 3,294,329	\$ 3,655,870	\$ 3,655,870	\$ 2,298,039
Miscellaneous revenue				
38710 Interest & inv. revenue	\$ 63,803	\$ 55,000	\$ 55,000	\$ 65,000
38715 Interest & inv. GASB 31	29,606	-	-	-
Miscellaneous revenue Total	\$ 93,409	\$ 55,000	\$ 55,000	\$ 65,000
Total RHSP Benefits Fund (641)	\$ 3,387,738	\$ 3,710,870	\$ 3,710,870	\$ 2,363,039
Post Employment Benefits Fund (642)				
Charges for services				
37103 Post employment benefits	\$ 121,549	\$ 203,147	\$ 203,147	\$ 931,789
37104 Medical-deceased-Fire	24,108	-	-	28,385
37105 Medical-deceased-Police	37,357	-	-	42,578
37106 Charges for PARS supple retire	1,990,430	1,990,430	1,990,430	1,987,150
Charges for services Total	\$ 2,173,444	\$ 2,193,577	\$ 2,193,577	\$ 2,989,902
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 92,820	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	46,476	45,000	45,000	50,000
38715 Interest & inv. GASB 31	25,213	-	-	-
Miscellaneous revenue Total	\$ 164,510	\$ 45,000	\$ 45,000	\$ 50,000
Total Post Employment Benefits Fund (642)	\$ 2,337,954	\$ 2,238,577	\$ 2,238,577	\$ 3,039,902
ISD Wireless Fund (660)				
Charges for services				
34502 Technology fees	\$ -	\$ 61,250	\$ 61,250	\$ 90,000
34675 Wireless communication fee	8,183	8,100	8,100	8,600
37150 ISD Service Charge	4,249,060	3,823,994	3,823,994	3,753,927
Charges for services Total	\$ 4,257,243	\$ 3,893,344	\$ 3,893,344	\$ 3,852,527
Miscellaneous revenue				
38560 Miscellaneous revenue	\$ 2,071	\$ -	\$ -	\$ 2,000
38710 Interest & inv. revenue	17,796	5,000	5,000	10,000
38715 Interest & inv. GASB 31	1,516	-	-	-
Miscellaneous revenue Total	\$ 21,383	\$ 5,000	\$ 5,000	\$ 12,000

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

	Actual 2013-14	Adopted 2014-15	Revised 2014-15	Adopted 2015-16
Total ISD Wireless Fund (660)	\$ 4,278,626	\$ 3,898,344	\$ 3,898,344	\$ 3,864,527
Internal Service Total	\$ 94,703,915	\$ 94,380,406	\$ 95,407,906	\$ 100,180,086
GRAND TOTAL	\$ 685,737,661	\$ 741,691,551	\$ 757,825,720	\$ 770,366,605

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2016**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2015	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
General Fund - 101	\$ 68,602,998	\$ 164,409,560	\$ 21,257,000	\$ 185,666,560	\$ 142,172,990
Special Revenue Funds					
201 - CDBG Fund	\$ -	\$ 1,580,061	\$ -	\$ 1,580,061	\$ 645,280
202 - Housing Assistance Fund	4,615,177	30,120,076	-	30,120,076	2,466,351
203 - Home Grant Fund	981,356	1,140,638	-	1,140,638	267,906
204 - Supportive Housing Grant Fund	(28,213)	2,345,056	-	2,345,056	242,980
205 - Emergency Solutions Grant Fund	-	155,799	-	155,799	50,518
206 - Workforce Investment Act Fund	677,607	5,208,996	-	5,208,996	3,267,918
209 - Affordable Housing Trust Fund	-	-	-	-	-
210 - Urban Art Fund	4,282,986	1,142,187	-	1,142,187	28,309
211 - Glendale Youth Alliance Fund	4,385	1,537,696	-	1,537,696	1,344,812
212 - BEGIN Affordable Homeownership Fund	-	88,800	-	88,800	-
213 - Low&Mod Income Housing Asset Fund	9,219,323	293,000	784,191	1,077,191	232,017
215 - Economic Development Fund	3,417,518	3,920,000	300,000	4,220,000	609,888
216 - Grant Fund	(1,665)	5,540,000	-	5,540,000	-
217 - Filming Fund	-	504,992	-	504,992	489,457
251 - Air Quality Improvement Fund	292,894	254,500	-	254,500	190,000
252 - Public Works Special Grants Fund	(1,283,673)	-	-	-	23,234
253 - San Fernando Landscape District Fund	98,620	75,000	-	75,000	-
254 - Measure R Local Return Fund	6,817,324	2,172,000	-	2,172,000	-
255 - Measure R-Regional Return Fund	(770,856)	2,617,608	-	2,617,608	-
256 - Transit Prop A Local Return Fund	9,892,254	3,606,000	-	3,606,000	207,639
257 - Transit Prop C Local Return Fund	3,255,134	2,949,000	-	2,949,000	486,999
258 - Transit Utility Fund	-	9,528,661	-	9,528,661	447,600
260 - Asset Forfeiture Fund	1,342,527	-	-	-	269,886
261 - Police Special Grants Fund	18,928	914,417	-	914,417	857,825
262 - Supplemental Law Enforcement Fund	103,772	410,000	-	410,000	398,081
265 - Fire Grant Fund	(231,455)	-	-	-	-
266 - Fire Mutual Aid Fund	67,951	400,000	-	400,000	194,304
267 - Special Events Fund	52,801	440,000	-	440,000	360,075
270 - Nutritional Meals Grant Fund	19,262	345,484	70,000	415,484	211,024
275 - Library Fund	1,971,438	168,310	-	168,310	55,435
280 - Cable Access Fund	1,778,257	458,000	-	458,000	-
290 - Electric Public Benefit Fund	2,788,007	6,988,000	-	6,988,000	496,993
501 - Recreation Fund	3,558,043	3,406,933	-	3,406,933	2,245,684
510 - Hazardous Disposal Fund	1,646,267	1,572,000	-	1,572,000	1,017,359
511 - Emergency Medical Services Fund	(3,401,648)	5,263,000	-	5,263,000	3,545,395
520 - Parking Fund	6,775,277	7,913,057	-	7,913,057	2,751,915
Total Special Revenue Funds	\$ 57,959,598	\$ 103,059,271	\$ 1,154,191	\$ 104,213,462	\$ 23,404,884
Debt Service Funds					
303 - Police Building Project Fund	\$ 21,522,128	\$ 175,000	\$ 500,000	\$ 675,000	\$ -
306 - Capital Leases Fund	-	-	-	-	-
Total Debt Service Funds	\$ 21,522,128	\$ 175,000	\$ 500,000	\$ 675,000	\$ -
Capital Projects Funds					
401 - Capital Improvement Fund	\$ 9,374,473	\$ 3,523,000	\$ 471,250	\$ 3,994,250	\$ 64,618
402 - State Gas Tax Fund	2,867,735	4,415,609	-	4,415,609	-
403 - Landfill Postclosure Fund	25,850,000	-	2,000,000	2,000,000	-
405 - Parks Mitigation Fee Fund	12,877,459	5,550,000	-	5,550,000	-
406 - SF Rd Corridor Tax Share Fund	-	-	-	-	-
407 - Library Mitigation Fee Fund	1,348,793	555,000	-	555,000	-
408 - Parks Quimby Fee Fund	652	-	-	-	-
409 - CIP Reimbursement Fund	(155,013)	-	-	-	-
Total Capital Projects Funds	\$ 52,164,099	\$ 14,043,609	\$ 2,471,250	\$ 16,514,859	\$ 64,618

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2016**

Appropriations (Continued)						Projected Fund Balance 6/30/2016	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
\$ 38,557,503	\$ 35,000	\$ -	\$ -	\$ 2,125,441	\$ 182,890,934	\$ 71,378,624	\$ 2,775,626
\$ 834,720	\$ -	\$ 100,061	\$ -	\$ -	\$ 1,580,061	\$ -	\$ -
27,976,588	-	-	-	-	30,442,939	4,292,314	(322,863)
872,732	-	-	-	-	1,140,638	981,356	-
2,102,079	-	-	-	-	2,345,059	(28,216)	(3)
110,908	-	-	-	-	161,426	(5,627)	(5,627)
1,949,298	-	-	-	-	5,217,216	669,387	(8,220)
-	-	-	-	-	-	-	-
220,000	-	-	-	-	248,309	5,176,864	893,878
192,884	-	-	-	-	1,537,696	4,385	-
88,800	-	-	-	-	88,800	-	-
170,042	-	-	-	-	402,059	9,894,455	675,132
1,488,867	-	371,950	-	-	2,470,705	5,166,813	1,749,295
-	4,738,000	802,000	-	-	5,540,000	(1,665)	-
11,395	-	-	-	-	500,852	4,140	4,140
117,207	-	-	-	-	307,207	240,187	(52,707)
628	-	-	-	-	23,862	(1,307,535)	(23,862)
81,124	-	-	-	-	81,124	92,496	(6,124)
-	1,915,000	-	-	-	1,915,000	7,074,324	257,000
-	-	-	-	-	-	1,846,752	2,617,608
3,567,141	166,000	-	-	-	3,940,780	9,557,474	(334,780)
3,487,489	-	250,000	-	-	4,224,488	1,979,646	(1,275,488)
9,081,061	-	-	-	-	9,528,661	-	-
300,206	-	-	-	-	570,092	772,435	(570,092)
76,300	-	-	-	-	934,125	(780)	(19,708)
7,720	-	-	-	-	405,801	107,971	4,199
-	-	-	-	-	-	(231,455)	-
5,663	-	-	-	-	199,967	267,984	200,033
10,147	-	-	-	-	370,222	122,579	69,778
218,716	-	-	-	-	429,740	5,006	(14,256)
266,791	-	-	-	-	322,226	1,817,522	(153,916)
-	-	-	-	-	-	2,236,257	458,000
5,923,605	-	-	-	-	6,420,598	3,355,409	567,402
1,252,737	-	1,650,000	-	-	5,148,421	1,816,555	(1,741,488)
512,504	-	-	-	-	1,529,863	1,688,404	42,137
1,918,698	-	-	-	-	5,464,093	(3,602,741)	(201,093)
5,003,629	2,454,768	-	-	-	10,210,312	4,478,022	(2,297,255)
\$ 67,849,679	\$ 9,273,768	\$ 3,174,011	\$ -	\$ -	\$ 103,702,342	\$ 58,470,718	\$ 511,120
\$ 3,025,000	\$ -	\$ -	\$ -	\$ -	\$ 3,025,000	\$ 19,172,128	\$ (2,350,000)
-	-	-	-	-	-	-	-
\$ 3,025,000	\$ -	\$ -	\$ -	\$ -	\$ 3,025,000	\$ 19,172,128	\$ (2,350,000)
\$ 368	\$ -	\$ 3,310,014	\$ -	\$ 2,000,000	\$ 5,375,000	\$ 7,993,723	\$ (1,380,750)
500,000	-	3,880,000	-	-	4,380,000	2,903,344	35,609
-	-	-	-	-	-	27,850,000	2,000,000
-	-	4,000,000	-	-	4,000,000	14,427,459	1,550,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	1,903,793	555,000
-	-	-	-	-	-	652	-
-	-	-	-	-	-	(155,013)	-
\$ 500,368	\$ -	\$ 11,190,014	\$ -	\$ 2,000,000	\$ 13,755,000	\$ 54,923,958	\$ 2,759,859

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2016**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2015	Resources			Appropriations
	Total	Revenues	Transfers In	Total Resources	Salaries & Benefits
Enterprise Funds					
525 - Sewer Fund	\$ 213,757,133	\$ 15,581,000	\$ -	\$ 15,581,000	\$ 2,780,952
530 - Refuse Disposal Fund	26,780,986	20,834,733	-	20,834,733	8,340,966
550 - Electric Surplus Fund	266,732,508	-	-	-	-
551 - Electric Operation Fund	-	-	-	-	8,415,641
552 - Electric Works Revenue Fund	704,104	233,806,158	-	233,806,158	21,965,693
553 - Electric Depreciation Fund	(12,791,837)	26,525,290	-	26,525,290	2,673,512
554 - Electric-SCAQMD State Sales Fund	690,766	-	-	-	-
555 - Electric Customer Paid Capital Fund	391,262	2,854,422	-	2,854,422	1,080,456
556 - Energy Cost Adjustment Charge Fund	(6,619,212)	-	-	-	-
557 - Regulatory Adjustment Charge Fund	3,078,281	-	-	-	-
570 - Water Surplus Fund	93,297,651	-	-	-	-
571 - Water Operation Fund	-	-	-	-	-
572 - Water Works Revenue Fund	4,658,627	52,513,999	-	52,513,999	6,760,209
573 - Water Depreciation Fund	(8,725,748)	5,513,208	-	5,513,208	682,351
575 - Water Customer Paid Capital Fund	11,697	1,610,567	-	1,610,567	518,467
701 - Fire Communication Fund	4,883,486	3,877,261	-	3,877,261	2,583,250
Total Enterprise Funds	\$ 586,849,704	\$ 363,116,638	\$ -	\$ 363,116,638	\$ 55,801,497
Internal Service Funds					
601 - Fleet Management Fund	\$ 24,290,859	\$ 12,924,710	\$ -	\$ 12,924,710	\$ 4,150,475
602 - Joint Helicopter Operation Fund	4,334,659	1,598,983	-	1,598,983	7,500
603 - ISD Infrastructure Fund	9,259,458	7,480,302	-	7,480,302	2,549,409
604 - ISD Applications Fund	8,554,558	6,476,923	5,640,000	12,116,923	3,314,296
607 - Building Maintenance Fund	-	-	-	-	-
610 - Unemployment Insurance Fund	518,456	314,790	-	314,790	-
612 - Liability Insurance Fund	14,173,804	5,904,546	-	5,904,546	485,370
614 - Compensation Insurance Fund	(14,446,271)	15,956,515	-	15,956,515	893,834
615 - Dental Insurance Fund	819,031	1,571,908	-	1,571,908	-
616 - Medical Insurance Fund	(342,212)	27,364,869	-	27,364,869	-
617 - Vision Insurance Fund	427,051	276,376	-	276,376	-
640 - Employee Benefits Fund	(1,791,426)	5,402,696	-	5,402,696	20,850
641 - RHSP Benefits Fund	(2,655,102)	2,363,039	-	2,363,039	13,494
642 - Post Employment Benefits Fund	6,857,689	3,039,902	-	3,039,902	-
660 - ISD Wireless Fund	6,225,926	3,864,527	-	3,864,527	894,184
Total Internal Service Funds	\$ 56,226,480	\$ 94,540,086	\$ 5,640,000	\$ 100,180,086	\$ 12,329,412
GRAND TOTAL	\$ 843,325,007	\$ 739,344,164	\$ 31,022,441	\$ 770,366,605	\$ 233,773,401

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2016**

Appropriations (Continued)						Projected Fund Balance 6/30/2016	
Maintenance & Operation	Capital Outlay	Capital Projects	Allocation Offset	Transfers	Total Appropriations	Total	Surplus/(Use of Fund Balance)
\$ 16,930,795	\$ 75,000	\$ 14,273,000	\$ -	\$ -	\$ 34,059,747	\$ 195,278,386	\$ (18,478,747)
13,190,998	2,425,000	600,000	-	1,150,000	25,706,964	21,908,755	(4,872,231)
-	-	-	-	-	-	266,732,508	-
20,901,336	465,888	-	(29,782,865)	-	-	-	-
191,470,569	-	-	-	20,107,000	233,543,262	967,000	262,896
24,808,226	1,083,500	-	-	-	28,565,238	(14,831,785)	(2,039,948)
-	-	-	-	-	-	690,766	-
1,773,966	-	-	-	-	2,854,422	391,262	-
-	-	-	-	-	-	(6,619,212)	-
-	-	-	-	-	-	3,078,281	-
-	-	-	-	-	-	93,297,651	-
-	-	-	-	-	-	-	-
42,589,912	-	-	-	-	49,350,121	7,822,505	3,163,878
10,700,385	70,000	-	-	-	11,452,736	(14,665,276)	(5,939,528)
1,092,100	-	-	-	-	1,610,567	11,697	-
1,193,226	47,000	-	-	-	3,823,476	4,937,271	53,785
\$ 324,651,513	\$ 4,166,388	\$ 14,873,000	\$ (29,782,865)	\$ 21,257,000	\$ 390,966,533	\$ 558,999,809	\$ (27,849,895)
\$ 8,066,739	\$ 2,508,000	\$ -	\$ -	\$ -	\$ 14,725,214	\$ 22,490,355	\$ (1,800,504)
1,467,759	-	-	-	-	1,475,259	4,458,383	123,724
3,407,884	1,579,297	700,000	-	-	8,236,590	8,503,170	(756,288)
3,870,290	4,847,351	526,360	-	-	12,558,297	8,113,184	(441,374)
-	-	-	-	-	-	-	-
314,790	-	-	-	-	314,790	518,456	-
7,476,589	-	-	-	-	7,961,959	12,116,391	(2,057,413)
11,326,798	-	-	-	-	12,220,632	(10,710,388)	3,735,883
1,571,908	-	-	-	-	1,571,908	819,031	-
27,364,869	-	-	-	-	27,364,869	(342,212)	-
276,736	-	-	-	-	276,736	426,691	(360)
3,369,950	-	-	-	-	3,390,800	220,470	2,011,896
1,709,545	-	-	-	-	1,723,039	(2,015,102)	640,000
2,210,310	-	-	-	5,640,000	7,850,310	2,047,281	(4,810,408)
2,520,773	109,100	295,324	-	-	3,819,381	6,271,072	45,146
\$ 74,954,940	\$ 9,043,748	\$ 1,521,684	\$ -	\$ 5,640,000	\$ 103,489,784	\$ 52,916,782	\$ (3,309,698)
\$ 509,539,003	\$ 22,518,904	\$ 30,758,709	\$ (29,782,865)	\$ 31,022,441	\$ 797,829,593	\$ 815,862,019	\$ (27,462,988)

CITY OF GLENDALE

SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2015	Resources	Appropriations	Projected Fund Balance 6/30/2016	% Change in Fund Balance	\$ Change in Fund Balance
Major Funds						
General Fund	\$ 68,602,998	\$ 185,666,560	\$ 182,890,934	\$ 71,378,624	4.0%	\$ 2,775,626
Capital Improvement Fund	9,374,473	3,994,250	5,375,000	7,993,723	-14.7%	(1,380,750)
Housing Assistance Fund	4,615,177	30,120,076	30,442,939	4,292,314	-7.0%	(322,863)
Sewer Fund	213,757,133	15,581,000	34,059,747	195,278,386	-8.6%	(18,478,747)
Electric Fund	252,185,872	263,185,870	264,962,922	250,408,820	-0.7%	(1,777,052)
Water Fund	89,242,227	59,637,774	62,413,424	86,466,577	-3.1%	(2,775,650)
Major Funds Total	\$ 637,777,880	\$ 558,185,530	\$ 580,144,966	\$ 615,818,444	-3.4%	\$ (21,959,436)
Nonmajor Governmental Funds						
Special Revenue Funds	\$ 53,344,421	\$ 74,093,386	\$ 73,259,403	\$ 54,178,404	1.6%	\$ 833,983
Debt Service Funds	21,522,128	675,000	3,025,000	19,172,128	-10.9%	(2,350,000)
Capital Projects Funds	42,789,626	12,520,609	8,380,000	46,930,235	9.7%	4,140,609
Nonmajor Governmental Funds Total	\$ 117,656,175	\$ 87,288,995	\$ 84,664,403	\$ 120,280,767	2.2%	\$ 2,624,592
Other Funds						
Nonmajor Enterprise Funds	\$ 31,664,472	\$ 24,711,994	\$ 29,530,440	\$ 26,846,026	-15.2%	\$ (4,818,446)
Internal Service Funds	56,226,480	100,180,086	103,489,784	52,916,782	-5.9%	(3,309,698)
Other Funds Total	\$ 87,890,952	\$ 124,892,080	\$ 133,020,224	\$ 79,762,808	-9.2%	\$ (8,128,144)
TOTAL	\$ 843,325,007	\$ 770,366,605	\$ 797,829,593	\$ 815,862,019	-3.3%	\$ (27,462,988)

The chart above illustrates the estimated fund balances as of July 1, 2015 (un-audited), the adopted resources and appropriations for FY 2015-16, and the projected ending fund balances at June 30, 2016. 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 change in fund balance is projected to increase by 4.0% or \$2.8 million for FY 2015-16. For the first time since the economic downturn, the General Fund is in a surplus position after several years of budget deficits. The surplus is the culmination of all of the strategies implemented and is a result of the City Council's vision and leadership. While the City is cautiously optimistic that the General Fund has "weathered the storm", we are forecasting several years of small deficits starting in FY 2016-17 in which the projected surplus for FY 2015-16 will be used.
- **Capital Improvement Fund** – This is the General Fund portion of the City's Capital Improvement Program (CIP) and is primarily funded via the "tipping fee" from the Scholl Canyon Landfill. Also, a small portion of sales tax funding 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 2015-16 include the Verdugo Park Renovations, Central Library Renovation, Municipal Services Building Roof Restoration, City Hall Building Renovation, Glorietta Park Lighting & Irrigation, 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 14.7% or \$1.4 million. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

- **Sewer Fund** – The fund balance is projected to decrease by 8.6% or \$18.5 million. The decrease is attributable to capital improvements projects with the most notable being the Los Angeles/Glendale Water Reclamation Plant and the Hyperion Wastewater System. There is sufficient fund balance for these projects.
- **Debt Service Funds** – The fund balance is projected to decrease by 10.9% or \$2.4 million to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund 303.
- **Capital Projects Funds** – The aggregate fund balance for all of these funds is projected to increase by 9.7% or \$4.1 million. The fund balance increase is mainly attributable to these funds: Landfill Post Closure Fund (403) and the Parks Mitigation Fee Fund (405). 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. For the Parks Mitigation Fee Fund, the revenue estimate exceeds the project appropriation at this time, however, it is likely future projects will be brought to Council during the fiscal year as needed.
- **Non-major Enterprise Funds** – The aggregate fund balance for all non-major Enterprise Funds is projected to decrease by 15.2% or \$15.8 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 the capital purchases and transfer.

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

	Actual 2013-14	Adopted Budget 2014-15	Revised Budget 2014-15	Adopted Budget 2015-16
<u>General Fund (101)</u>				
Administrative Services-Finance	35.27	30.27	30.27	38.27
City Attorney	16.25	16.21	15.21	15.21
City Clerk	7.00	7.00	6.00	5.30
City Treasurer	5.00	5.00	5.00	5.00
Community Development	67.69	68.42	62.42	69.57
Community Services & Parks	63.57	63.52	61.52	61.47
Fire	162.92	170.97	170.97	169.97
Human Resources	11.85	10.85	10.85	14.85
Library, Arts & Culture	49.00	50.00	45.00	45.80
Management Services	31.20	27.50	27.50	23.00
Police	343.60	333.10	330.10	333.60
Public Works	111.25	107.45	95.95	100.05
Total General Fund	904.60	890.29	860.79	882.09
<u>Special Revenue Funds</u>				
Community Development Block Grant Fund (201)	6.14	5.66	4.66	5.49
Housing Assistance Fund (202)	20.26	20.23	17.23	21.33
Home Grant Fund (203)	2.00	1.90	1.90	1.80
Supportive Housing Grant Fund (204)	1.45	1.52	1.52	1.86
Emergency Solutions Grant Fund (205)	0.23	0.34	0.34	0.22
Workforce Investment Act Fund (206) **	17.35	17.35	16.35	16.35
Urban Art Fund (210)				0.20
Glendale Youth Alliance Fund (211)	4.00	4.05	4.05	4.00
Low & Moderate Income Housing Asset Fund (213)	0.28	0.70	0.70	1.75
Economic Development Fund (215)	-	3.20	3.20	4.30
Filming Fund (217)				1.20
GRA Funds (240, 241, 810, 811, 840, 841) **	6.13	5.85	5.85	3.95
Local Transit Assistance Fund (250, 256-258)	5.10	5.35	5.35	8.70
Air Quality Improvement Fund (251)	0.15	0.15	0.15	-
Asset Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Police Special Grants Fund (261) *	3.00	5.00 ***	5.00	3.00
Supplemental Law Enforcement Fund (262)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (270)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (290)	2.65	4.15	2.95	3.50
Recreation Fund (501)	11.38	11.38	10.38	11.59
Hazardous Disposal Fund (510)	9.58	8.53	7.53	7.53
Emergency Medical Services Fund (511)	6.50	5.50	5.50	6.50
Parking Fund (520)	28.15	28.20	25.70	26.95
Total Special Revenue Funds	129.35	134.06	123.36	135.22

Notes:

* The FY 2013-14 full-time authorized count on this summary does not include two (2) unclassified positions that are included on the Police Department Personnel Classification Detail (M-23).

** The FY 2013-14 full-time authorized salaried position count includes four (4) unclassified

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

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

	Actual 2013-14	Adopted Budget 2014-15	Revised Budget 2014-15	Adopted Budget 2015-16
<u>Enterprise Funds</u>				
Sewer Fund (525)	29.30	29.55	27.55	26.50
Refuse Disposal Fund (530)	82.40	83.25	83.25	83.90
Electric / Water Utility Funds (551-554, 572-573)	312.35	315.85	309.05	319.50
Fire Communication Fund (701)	20.00	21.00	21.00	21.00
Total Enterprise Funds	444.05	449.65	440.85	450.90
<u>Internal Service Funds</u>				
Fleet / Equipment Management Fund (601)	43.00	43.00	40.00	40.80
Joint Helicopter Operation Fund (602)	1.00	1.00	1.00	-
ISD Infrastructure Fund (603)	26.66	26.99	21.99	20.99
ISD Applications Fund (604)	14.67	14.00	12.00	15.00
Liability Insurance Fund (612)	2.00	2.00	2.00	3.00
Compensation Insurance Fund (614)	9.00	9.00	8.00	8.00
ISD Wireless Fund (660)	8.67	9.01	6.01	6.00
Total Internal Service Funds	105.00	105.00	91.00	93.79
<u>Capital Improvement Fund (401)</u>				
Parks Project Management	4.00	1.00	-	-
Library Project Management	1.00	-	-	-
Public Works Project Management	-	4.00	4.00	4.00
Total Capital Improvement Fund	5.00	5.00	4.00	4.00
GRAND TOTAL	1,588.00	1,584.00	1,520.00	1,566.00

CITY OF GLENDALE

PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2015-16 is 1,566. The adopted FY 2014-15 authorized, full-time position count was 1,584. During FY 2014-15, Council authorized and enacted a Retirement and Separation incentive, which effectively eliminated sixty-four (64) budgeted positions. Thus at the end of the fiscal year, the revised authorized position count was reduced to 1,520. Effective July 1, 2015, a net of forty-six (46) salaried positions are being added to the budget, resulting in a net decrease of eighteen (18) positions when compared to the City of Glendale adopted salaried position count of 1,584 for FY 2014-15. These changes are highlighted below:

SUMMARY OF POSITION CHANGES

	Increase	Decrease	Total Net Increase/ (Decrease)
Changes Approved During FY 2014-15			
City Attorney	-	(1.00)	(1.00)
City Clerk	-	(1.00)	(1.00)
Community Development	-	(10.00)	(10.00)
Community Services & Parks	-	(5.00)	(5.00)
Fire	-	(1.00)	(1.00)
Glendale Water & Power	-	(8.00)	(8.00)
Human Resources	-	(1.00)	(1.00)
Information Services	-	(10.00)	(10.00)
Library, Arts & Culture	-	(5.00)	(5.00)
Police	-	(3.00)	(3.00)
Public Works	-	(19.00)	(19.00)
Total Changes Approved During FY 2014-15:	-	(64.00)	(64.00)
Changes Approved for FY 2015-16			
Administrative Services - Finance	4.00	-	4.00
Community Development	14.00	-	14.00
Community Services & Parks	1.00	-	1.00
Glendale Water & Power	15.00	-	15.00
Human Resources	3.00	-	3.00
Information Services	2.00	-	2.00
Library, Arts & Culture	1.00	-	1.00
Management Services	2.00	-	2.00
Police	1.00	-	1.00
Public Works	4.00	(1.00)	3.00
Total Changes Approved for FY 2015-16:	47.00	(1.00)	46.00
Total Changes in Salaried Full-Time Positions:	47.00	(65.00)	(18.00)