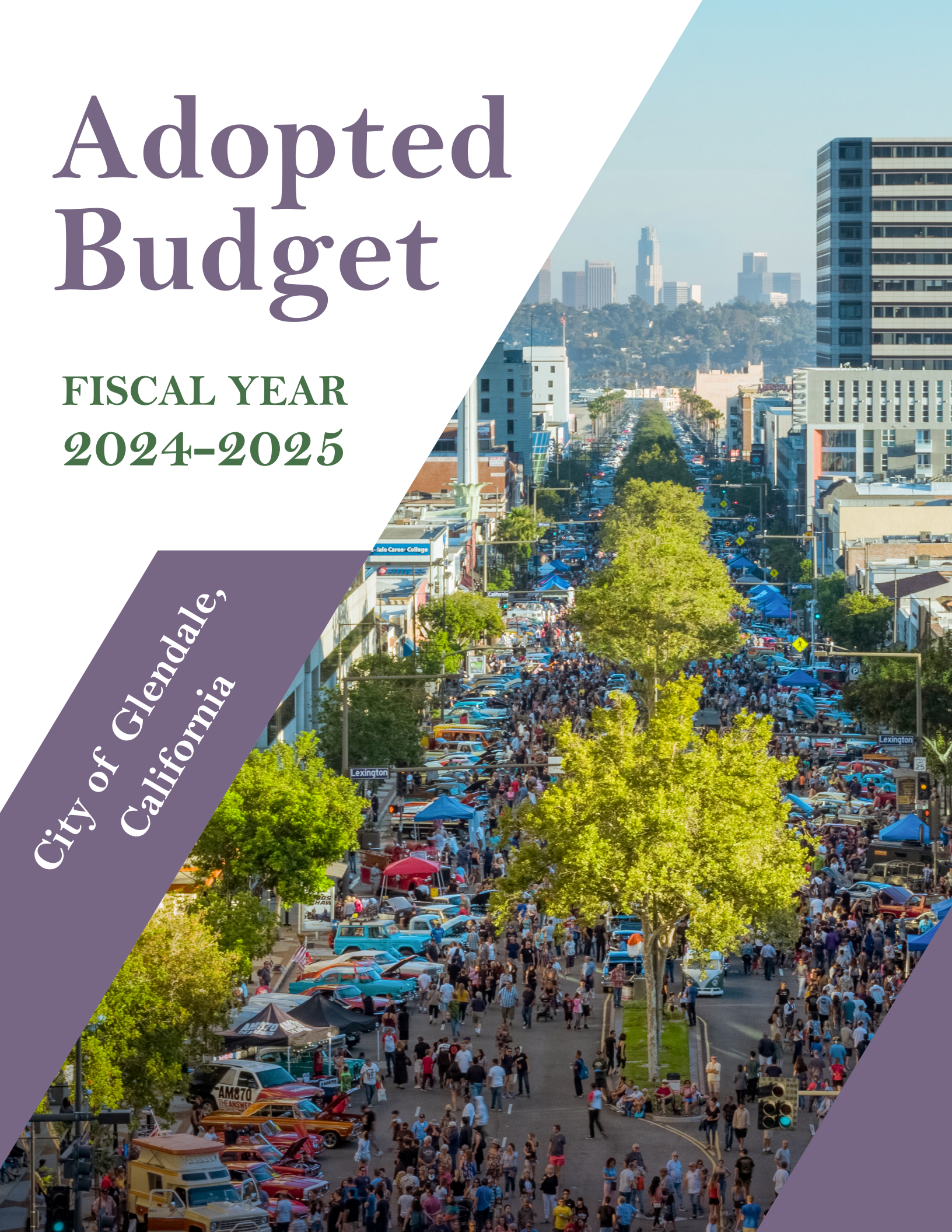
Adopted Budget

FISCAL YEAR 2024-2025

City of Glendale, California



City of Glendale
CALIFORNIA

City Council

Elen Asatryan
Mayor

Ara Najarian
Councilmember

Ardy Kassakhian
Councilmember

Daniel Brotman
Councilmember

Vartan Gharpetian
Councilmember

Adopted Budget
Fiscal Year 2024-2025
ACKNOWLEDGMENTS

Budget Preparation Team

Michele Flynn, Interim Director of Finance

Jason Bradford, Chief Information Officer

Mari Karamyan, Deputy Director of Finance

Nayiri Moumdjian, Public Safety Business Administrator

Karina Cervantes Vazquez, Senior Budget Analyst

Adrine Gdakian, Budget Associate

Strategic Goals

Innovation & Performance Section

About Our City

Population

Population, 2024 Estimate** 191,586
Population, 2023** 192,072
Population, 2020* 196,543
Population, 2010* 191,719
Population, 2000* 194,973
Population, 1990* 180,038
Population, 1980* 139,060

City Facts

Year of Incorporation 1906
Governance Structure ..... City Council/City Manager
Area ..... 30.6 square miles
Assessed Value, August 2024 Preliminary $42,129,316,519
Total Housing Units, 2010* 76,269
Total Housing Units, 2022**** 78,332
Average Persons per
Occupied Household, 2010* 2.63
Average Persons per
Occupied Household, 2018-2022* 2.63

Income

Estimated Median Household Income, 2010*** $41,805
Estimated Median Household Income, 2018-2022* $81,219

Home Valuations

Median Value Owner-Occupied
Housing Units, 2010*** $586,000
Median Value Owner-Occupied
Housing Units, 2018-2022* $992,000

City Finances

Fiscal Year 2024-25
Citywide Budget $1,204,386,024
Fiscal Year 2024-25
General Fund Budget $325,659,744

* According to U.S. Census
** According to the Department of Finance
*** According to 2010 American Community Survey
**** According to 2022 American Community Survey 1-Year Estimates

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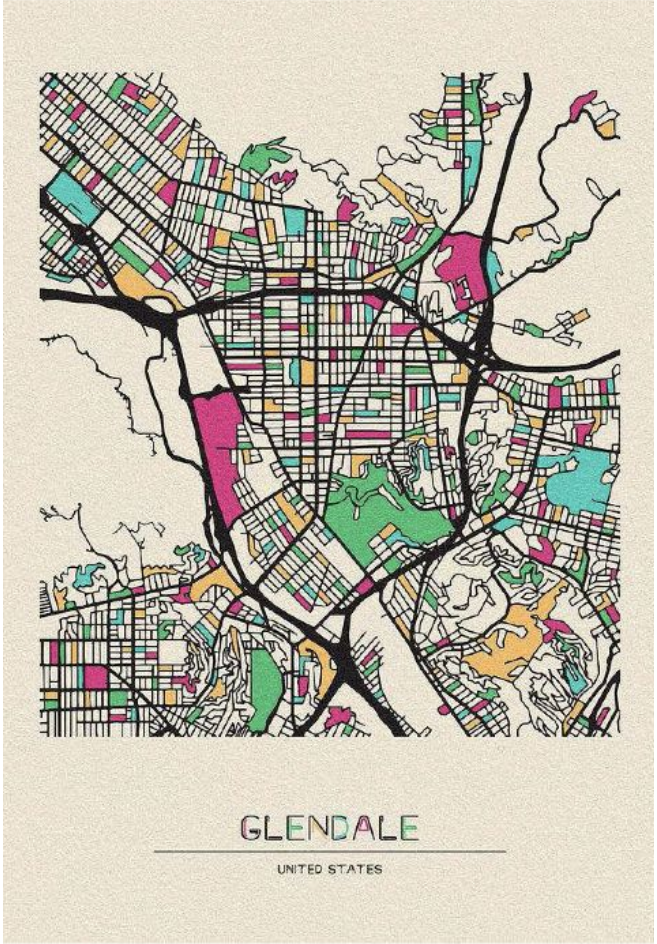
Community Profile

The City of Glendale was incorporated on February 16, 1906, and spans approximately 30.6 square miles with a current population of approximately 191,586 (Department of Finance). Located minutes away from downtown Los Angeles, Pasadena, Burbank, Hollywood, and Universal City, Glendale is the fourth largest city in Los Angeles County and is surrounded by Southern California's leading commercial districts.

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

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

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



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

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

Form of Government

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

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

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

Executive Team

Roubik Golanian
City Manager

John Takhtalian
Assistant City Manager

Suzie Abajian
City Clerk

Paula Adams
Chief Human Resources Officer

Elena Bolbolian
Chief Innovation Officer

Jason Bradford, CPA
Chief Information Officer

Onnig Bulanikian
Director of Community Services & Parks

Bradley Calvert
Director of Community Development

Manuel Cid
Police Chief

Gregory Fish
Fire Chief

Michele Flynn
Interim Director of Finance

Michael J. Garcia
City Attorney

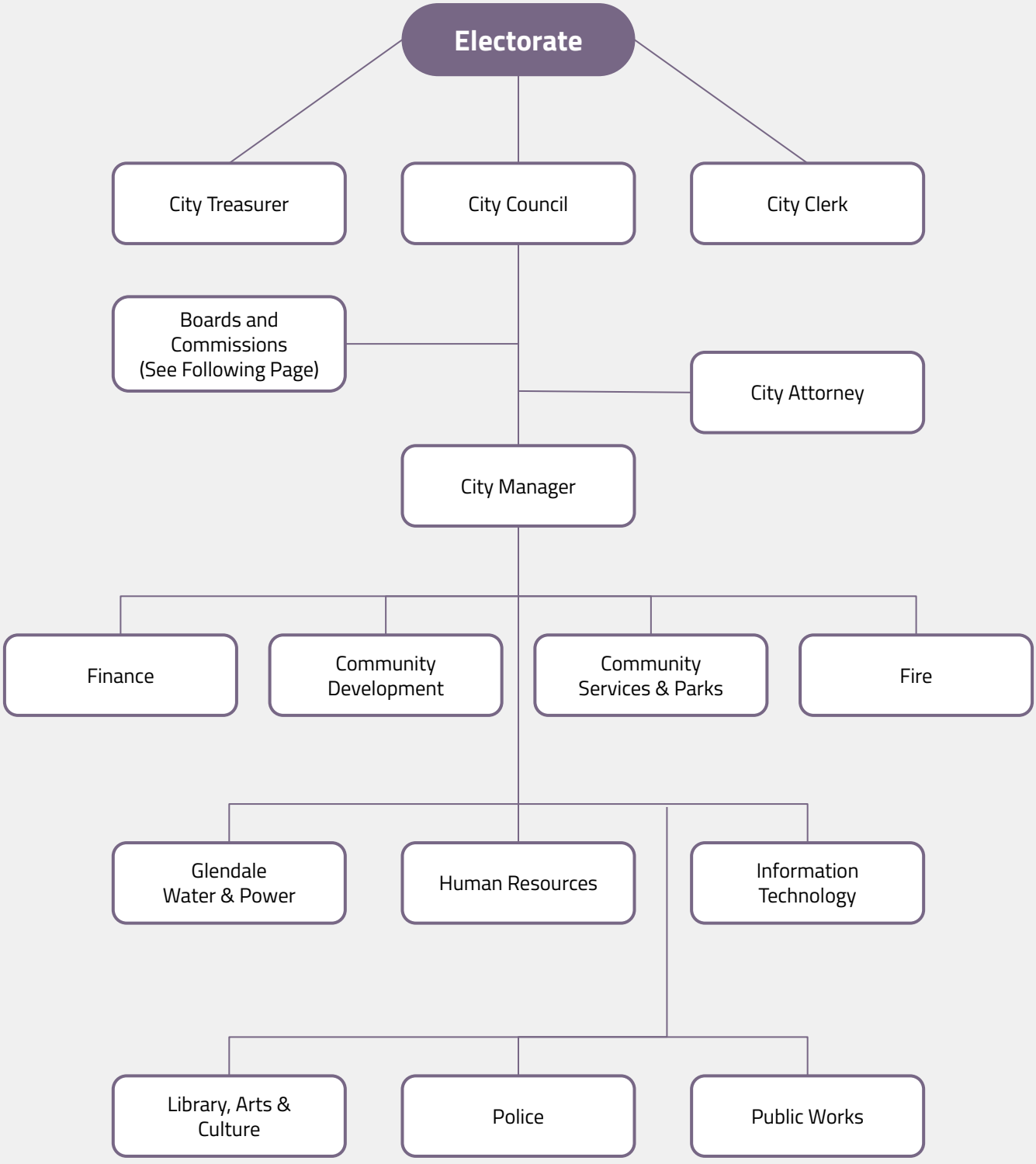
Daniel Hernandez
Interim Director of Public Works

Rafi Manoukian, CPA
City Treasurer

Lessa Pelayo-Lozada
Acting Director of Library, Arts & Culture

Manuel Robledo
Acting General Manager of Glendale Water & Power

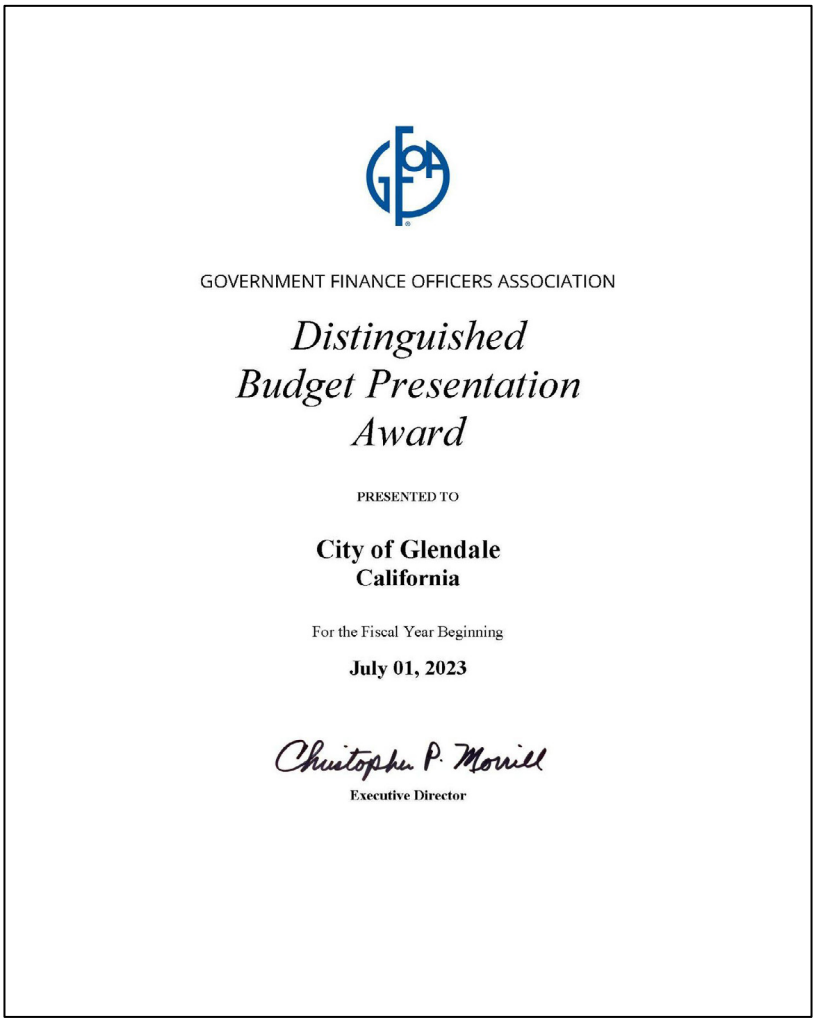
Organizational Chart



Boards and Commissions

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

Distinguished Budget Presentation Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

City of Glendale
California

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Glendale for its annual budget for the fiscal year beginning July 1, 2023. In order to receive this award for effective budget presentation, a government entity must publish a budget document that meets program criteria as a policy document, a financial plan, an operations guide, and a communications device. The City of Glendale began to participate in this program in Fiscal Year 2009-10. This was the fifteenth year that the City of Glendale has received this prestigious award.

The Distinguished Budget Presentation Award is valid for a period of one year only. The City of Glendale continues to conform to the GFOA program requirements for the Fiscal Year 2024-25 annual budget. This document will be submitted to be considered for another award this year.

Excellence in Operating Budget Award

California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2023-2024

Presented to the

City of Glendale

For meeting the criteria established to achieve a CSMFO Award in Budgeting.

January 29, 2024

Rich Lee
2023 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

The California Society of Municipal Finance Officers (CSMFO) presented a Certificate of Award for Excellence in Operating Budget to the City of Glendale for Fiscal Year 2023-24. In order to receive this award, a government entity must publish a budget document that meets the Meritorious and Excellence criteria established by CSMFO. The City of Glendale began to participate in this program in Fiscal Year 2010-11. This was the fourteenth year that the City of Glendale has received this award.

The Excellence in Operating Budget Award is valid for a period of one year only. The City of Glendale continues to conform to the CSMFO program requirements for the Fiscal Year 2024-25 annual budget. This document will be submitted to be considered for another award this year.

Budget Message

Honorable Mayor and Members of the City Council

As your City Manager, it is my pleasure to present the adopted budget for all operations of the City of Glendale for fiscal year (FY) 2024-25. This budget for the year ahead reflects the efficiency, professionalism, and resilience we have all exhibited in the face of multiple external challenges and pressures. As is the norm in the City, the FY 2024-25 adopted budget takes a long-term approach that closely monitors cost-drivers and adapts to changes to provide a balanced budget that best serves the community's needs.

The total adopted budget for FY 2024-25 is $1.2 billion and includes all City funds, departments, and programs. The General Fund's total budget is $325.7 million, from which the City pays for services commonly associated with local government, such as police and fire services, libraries, parks, public works, housing, and economic development. Our focus for this year's budget preparation remains on developing a balanced and fiscally responsible financial plan that supports the organization's goals for the next year.

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

Council Priorities

Glendale's vision is accomplished through a combination of the City Council's priority areas, the City's Workplan, and key performance indicators. In March 2023, the City Council held a governance workshop to discuss best practices, governance norms, and review and establish priority areas for the FY 2023-24 Workplan. This workshop resulted in a Workplan that reflected the City Council's four highest priority areas and identified various projects, programs, and initiatives beyond the regular workload. With the FY 2024-25 adopted budget, the City Council reaffirms these four priority areas, which they formally approved in 2023:

Economic Development

Financial Sustainability

Operational Efficiency

Mobility, Traffic & Pedestrian Safety

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

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

As Glendale continues to streamline its operations and enhance its quality of service, the organization must maintain balance by looking at long-term sustainability, closely monitoring cost-drivers, and adapting to changes. We aim to restore, maintain, and enhance our programs, infrastructure, and services, avoiding a return to traditional patterns and processes. Guided by the City Council's vision and a team of competent, ethical professionals, we continue to focus on actionable and measurable solutions that provide exceptional customer service and uphold the quality of life that is unique to Glendale.

Capital Planning

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

- Restoring and preserving the Doctors House by addressing structural vulnerabilities, termite remediation, and modernizing systems;
- Replacing Glorietta Park field lights with LED;
- Investing in land acquisition for the expansion of existing parks or development of new parks;
- Addition of private dorms, kitchen remodels, and new roll up doors at multiple fire stations;
- Construction of a parking deck, photo-voltaic canopy, and installation of electrification infrastructure for the conversion to battery-electric buses;
- Pavement condition improvement project to maintain the current Pavement Condition Index;
- Major Glendale Water & Power projects in electrification, distribution, and transmission;
- Various pedestrian safety projects throughout the City;
- Cleaning and inspecting Citywide sewer lines; and
- Capital improvements for capturing and treating stormwater.

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

Every year presents challenges, but with our determination and perseverance, we can successfully undertake and overcome any obstacle. This further contributes to a firmer optimism that we will continue to move forward successfully in the upcoming years. With strong City Council leadership, resolute and dedicated employees, and a supportive and engaging community, we have every opportunity to prosper.

Organizational Profile

The City continues to provide the levels of services our community rightfully expects along with creating and operating new programs our community deserves. All while conducting business with the leanest staffing levels.

The chart on the next page compares the organizational profile of the City of Glendale with two of its neighboring cities: Burbank and Pasadena. As illustrated, despite the larger population, Glendale's efficiency in residents served per full-time equivalent (FTE) employee and budget per capita remains conservative, reflecting a commitment to doing more with less. Glendale's staff is professional and focused on providing exceptional customer service, while setting the standard for other local governments.

FY 2024-25 Organizational Profile Comparison

	Glendale	Burbank	Pasadena***
Total Population*	**191,586**	**105,603**	**139,692**
Total Citywide City Employees (FTE)**	**1,963**	**1,528**	**2,407**
Total General Fund FTE**	1,106	981	1,084
Total Citywide Adopted Budged (in thousands)	**$ 1,204,386**	**$ 869,471**	**$ 1,151,395**
Total General Fund Adopted Budget (in thousands)	$ 325,660	$ 258,254	$ 341,950
Residents Served per FTE (Citywide)	**98**	**69**	**58**
Residents Served per FTE (General Fund)	173	108	129
Total Budget per Capita (Citywide)	**$ 6,286**	**$ 8,233**	**$ 8,242**
Total Budget per Capita (General Fund)	$ 1,700	$ 2,446	$ 2,448

Notes:

* Source: Department of Finance annual publication

** Includes Hourly FTE

*** Includes Affiliated Agencies

FY 2024-25 Budget Overview

The FY 2024-25 adopted budget incorporates the policy directions of the City Council for services, programs, and projects that address the needs of the community, as identified during the four budget study sessions held between April 30th and May 21st of 2024. Topics included proposed General Fund budget and five-year forecast, potential future revenue enhancements, proposed Citywide budget, proposed capital improvement projects, citywide fee study results and fee changes, and items requested by City Council. The purpose of these meetings was to inform the community and to give the City Council an opportunity to review and make changes to the proposed budget. A public hearing to discuss the budget was then held on June 4, 2024, and the budget was formally adopted by the City Council on June 25, 2024.

The total Citywide adopted appropriation for FY 2024-25 is $1.2 billion, with $325.7 million of that amount in the General Fund. The following table provides a summary comparison by major fund type. The information provided here and throughout this budget document includes the actual expenditures for FY 2022-23, the adopted budget for FY 2023-24, the revised budget for FY 2023-24 (including all budget amendments approved by the City Council), and the adopted budget for FY 2024-25.

Citywide Appropriations

Fund	(a) Actual 2022-23	(b) Adopted 2023-24	(c) Revised 2023-24*	(d) Adopted 2024-25	(d) – (b) Changes From Prior Year
General Fund	$ 287,092,290	$ 314,485,272	$ 334,469,276	$ 325,659,744	$ 11,174,472
Special Revenue Funds	116,936,260	145,322,171	168,319,524	152,241,511	6,919,340
Debt Service Funds	2,996,500	2,993,300	2,993,300	2,995,000	1,700
Capital Improvement Funds	25,573,288	21,390,000	66,955,180	33,282,433	11,892,433
Enterprise Funds	400,133,032	543,524,279	1,084,606,575	544,158,982	634,703
Internal Service Funds	122,948,459	145,064,184	153,066,569	146,048,354	984,170
All Funds	**$ 955,679,829**	**$ 1,172,779,206**	**$ 1,810,410,424**	**$ 1,204,386,024**	**$ 31,606,818**

Notes:

* Excludes carryovers

General Fund

Resources

The FY 2024-25 adopted General Fund resources are approximately $326.3 million.

The table below shows the estimates of the major revenue sources for the General Fund by category for FY 2023-24 Adopted, FY 2023-24 Revised, and FY 2024-25 Adopted.

Category	Adopted FY 2023-24	Revised FY 2023-24	Adopted 2024-25	Variance	% Change
Property Taxes	$ 80,318,537	$ 81,422,157	$ 84,012,256	$ 2,590,099	3.2%
Sales Taxes	91,090,209	89,245,698	91,088,176	1,842,478	2.1%
Utility Users Taxes	29,638,160	30,652,675	32,677,465	2,024,790	6.6%
Occupancy Taxes	9,965,000	10,270,000	10,783,500	513,500	5.0%
Licenses & Permits	10,090,543	10,090,543	11,339,000	1,248,457	12.4%
Revenue from Other Agencies	443,114	603,925	385,000	(218,925)	(36.3%)
Charges for Services	29,175,675	35,436,598	38,957,319	3,520,721	9.9%
Interfund Revenue	19,058,184	19,058,184	19,721,798	663,614	3.5%
Fines and Forfeitures	3,225,000	3,225,000	3,300,000	75,000	2.3%
Use of Money and Property	3,668,942	4,387,942	3,844,600	(543,342)	(12.4%)
Miscellaneous & Non-Operating	804,000	1,024,000	1,170,500	146,500	14.3%
Transfers from Other Funds	22,361,250	24,305,100	28,971,283	4,666,183	19.2%
Total Revenues	**$ 299,838,614**	**$ 309,721,822**	**$ 326,250,897**	**$ 16,529,075**	**5.3%**

Major revenue changes and assumptions for the adopted FY 2024-25 budget are summarized below.

Property Tax receipts are estimated to be approximately $84.0 million, which is $2.6 million, or 3.2%, above the prior year's revised estimate. The City continues to experience modest growth in its property tax revenues, however, has seen an overall flattening in home sale prices and a decrease in the number of home sales in calendar year 2023 compared to 2022, mainly due to high interest rates, impacting supply. Thus, the City's property tax consultants have forecasted a modest and conservative growth in Property Taxes for FY 2024-25 and outward.

Sales Tax revenues are estimated to be approximately $91.1 million, which is $1.8 million, or a modest 2.1% above the prior year's revised estimate. Sales tax growth has significantly slowed due to an overall shift of consumer behavior from luxury purchases to discount retail, as well as a slowdown in auto sales.

Utility Users Tax (UUT) is estimated to be approximately $32.7 million, which is a 6.6% increase from the FY 2023-24 revised estimate. For FY 2024-25, the majority of the projected increase is for the Electric UUT due to an expected increase in Electric operating revenues through the Cost-of-Service Assessment (COSA) completed by Glendale Water and Power (GWP). However, as in years past, the City anticipates a continued decline in telecommunication revenues based on a decrease in consumers' usage of voice and text and increasing data usage (internet access and internet access-based apps). Data services have been deemed as exempt from taxation by courts in California and other jurisdictions nationwide. Cable revenue also continues to slowly decline as customers cancel traditional cable television services in favor of streaming services, which results in a lower bill and corresponding tax collection.

Occupancy Tax receipts are estimated to be approximately $10.8 million, which is a 5.0% increase from the prior year's revised estimate. Since the pandemic, hotel services have shown significant recovery, and this positive trend is expected to continue for FY 2024-25.

License and Permits are estimated to be approximately $11.3 million, which is a 12.4% increase from the FY 2023-24 revised estimate. The projected growth is due to increased revenue in Building and Planning permits as a result of the Citywide user fee study.

Charges for Services are estimated to be approximately $39.0 million, which is a 9.9% increase from the FY 2023-24 revised estimate. The projected increase is a result of the citywide user fee study, which is adjusting the fees charged for various services and programs.

Appropriations

The FY 2024-25 adopted General Fund budget reflects a decrease of approximately $8.8 million when compared to the FY 2023-24 revised budget. The table below provides a summary of the FY 2023-24 adopted and revised appropriations, and the FY 2024-25 adopted appropriations for the General Fund, by category.

Category	Adopted FY 2023-24	Revised FY 2023-24*	Adopted 2024-25	Increase/ (Decrease)	% Change
Salaries & Benefits					
Salaries	$110,835,963	$108,069,476	$113,632,172	$ 5,562,696	5.1%
Overtime	11,486,526	11,486,526	11,681,780	195,254	1.7%
Hourly wages	8,512,605	8,481,368	9,911,438	1,430,070	16.9%
Benefits	33,836,274	35,452,620	36,199,073	746,453	2.1%
PERS Retirement	62,139,298	62,139,298	63,146,464	1,007,166	1.6%
PERS Cost Sharing	(3,414,452)	(3,414,452)	(3,480,110)	(65,658)	1.9%
Total Salaries & Benefits	**$223,396,214**	**$222,214,836**	**$231,090,817**	**$ 8,875,981**	**4.0%**
Maintenance & Operation					
Maintenance & Operation	75,056,075	81,458,290	79,990,944	(1,467,346)	(1.8%)
Capital Outlay	45,000	1,198,303	145,000	(1,053,303)	(87.9%)
Transfers Out	15,987,983	29,597,847	14,432,983	(15,164,864)	(51.2%)
Total General Fund Budget	**$314,485,272**	**$334,469,276**	**$325,659,744**	**$ (8,809,532)**	**(2.6%)**

Notes:

* Excludes carryovers

The net increase in the Salaries and Benefits category is approximately $8.9 million. Of this, $5.6 million is in salaries mainly as a result of approved Memorandum of Understanding Cost of Living Adjustments, normal step progression, and reallocation of employees; $942 thousand is in PERS costs (net of employee cost sharing); and a net increase of $2.4 million in hourly wages, overtime, and other benefits. These costs are inclusive of $8.0 million in estimated vacancy savings.

As anticipated, the cost for PERS remains one of the largest expense obligations for the City. To mitigate the continuously rising PERS costs, the City Council proactively voted to establish a Section 115 Pension Rate Stabilization Trust during the FY 2017-18 budget adoption. The City Council authorized the initial deposit of $26.5 million in FY 2017-18 and an additional deposit of $5.5 million in FY 2019-20, for a total deposit of $32.0 million of one-time surplus revenues. The total ending balance as of June 30, 2024, is $41.3 million which provides a 4.24% average annual rate of return since inception. This decision demonstrates the City Council's commitment to keep rising PERS costs at a manageable level. City staff is actively assessing other strategies to address the trend in rising PERS costs and will work to implement more funding solutions in the coming years.

In the Capital Outlay category, the total net decrease of approximately $1.1 million is due to less planned equipment purchases in FY 2024-25 compared to prior year.

As for the Transfers category, there is a total net decrease of approximately $15.2 million due to a lower transfer amount to both the Capital Improvement Funds and the Internal Service Funds compared to prior year. Of the $14.4 million in transfers budgeted for FY 2024-25, $10.0 million is to the Capital Improvement Fund for various capital improvement projects, $1.5 million to the Debt Service Fund for the Police Building revenue bond payment, $133 thousand for Senior Nutritional Meals, $2.0 million to the Fleet Management Fund, and $800 thousand to the Building Maintenance Fund.

General Fund Projected Ending Fund Balance & Reserve Percentage, June 30, 2025

The City's projected ending General Fund unassigned & charter reserve fund balance as of June 30, 2025, is $123.9 million, a reserve of 38.0% of the FY 2024-25 adopted appropriation of $325.7 million. The City Council's current General Fund Reserve policy is a minimum of 25% of the annual operating budget, with a target of 35%. The table below shows total resources and appropriations, along with the projected reserve fund balance.

FY 2024-25 General Fund Projected Reserve (In Thousands)

Total Resources	$	326,251
Total Appropriations		325,660
Net Surplus / (Use of Fund Balance):	**$**	**591**
Projected Ending Reserve, 06/30/2025	**$**	**123,860**
Projected Reserve %		**38.0%**

Other Funds

Special Revenue Funds – For FY 2024-25, the adopted budget for the Special Revenue Funds reflects a net increase of $6.9 million when compared to the FY 2023-24 Adopted Budget. This is primarily attributed to:

- CDBG Fund - $435 thousand increase in projected revenues applied towards the Pacific Natural Grass and Pacific/Edison Artificial Turf Replacement capital improvement projects
- Workforce Fund - $2.3 million increase in projected revenues applied towards direct assistance and personnel costs
- Miscellaneous Grant Fund - $5.5 million decrease in one-time grant revenues relative to prior year
- Parking Fund - $2.9 million increase primarily in personnel costs, contractual services, repairs to building and grounds, regulatory costs, and project appropriation for Parking Lot & Meter improvements, Downtown parking improvements, parking structure improvements, and ADA improvements
- Measure M Local Return Fund - $1.5 million increase in construction for Pedestrian and Bike Plan Implementation
- Air Quality Improvement Fund - $825 thousand increase in rideshare and contractual services for various activities, such as charging stations and e-bikes for employees
- Measure R Local Return Fund - $6.0 million increase in capital outlay and new project appropriation for Parking Deck/Electrification Infrastructure for Beeline Facility
- Transit Prop A Local Fund - $1.4 million decrease in capital improvement project appropriation
- Asset Forfeiture Fund - $1.6 million decrease in computer software, furniture and equipment, and capital outlay purchases
- Electric Public Benefit Fund - $1.1 million increase in public benefit programs

Debt Service Funds – There is only one Debt Service Fund with an appropriation for FY 2024-25: The Police Building 2019 Lease Revenue Refunding Bonds. The fund reflects an increase of approximately $2 thousand when compared to the FY 2023-24 Adopted Budget. This is attributable to a decrease in interest costs on the bond, which is offset by an increase in the principal payment.

Capital Improvement Funds – As for the City's Capital Improvement Funds, there is a net increase of $11.9 million when compared to the FY 2023-24 Adopted Budget. This is primarily attributable to:

- General Fund Capital Improvement Funds - $2.7 million more for various projects such as Alex Theatre Improvement Phase I, Glorietta Field Lighting Improvement, Pavement Condition Improvement, Doctors House Restoration and Preservation, Fire Stations 23, 27, 28 and 29 remodels, and Casa Adobe Roof Renovation
- State Gas Tax Fund - $7.1 million less project appropriation than prior year
- CIP Reimbursement Fund - $17.1 million increase due to new project appropriation for the Parking Deck/Electrification Infrastructure for Beeline Facility

Enterprise Funds – The Enterprise Funds reflect a net increase of $635 thousand when compared to the FY 2023-24 Adopted Budget. This is primarily attributable to:

- Sewer Fund - $1.3 million increase in personnel costs, contractual services, capital outlay, technology costs and other improvements, which is offset by decreases in capital project appropriation. Major proposed project appropriations include: Sewer Reconstruction Program, Wastewater Capacity Improvement, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, On-Call Sewer & Storm Drain Repair Services, and Citywide Sewer CCTV Inspection
- Refuse Disposal Fund - $3.1 million decrease in contractual services, capital outlay, fleet equipment rental charge, and general supplies, which is offset by increases in personnel costs, depreciation, other improvements, and equipment
- Fire Communication Fund - $1.3 million increase in capital outlay purchases
- Electric Utility Funds - $11.1 million decrease mainly in fuel natural gas, carbon allowances, purchased power, and depreciation, which are partially offset by increases in renewable energy credits and interest on bonds. Major proposed project appropriations include: 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Built Program, Grayson Wartsila, Transmission & Distribution Inspection Program, Grayson Repower Services, Fiber Plan, Upgrade/Replace 9,000 Electric Meters, and Low Carbon Fuel Standard Program Infrastructure
- Water Utility Funds - $11.7 million increase mainly in purchased water, utilities, personnel costs and major project appropriations, such as the Pipeline Replacement, Water AMI Endpoint Replacement, and New Tank & Reservoir Maintenance

Internal Service Funds – For the Internal Service Funds, there is a net increase of $984 thousand when compared to FY 2023-24 Adopted Budget. This is primarily attributable to:

- Fleet Management Fund - $7.2 million decrease in capital outlay purchases
- ITD Infrastructure Fund - $3.3 million increase mainly in personnel costs, contractual services, computer hardware, and capital outlay purchases
- ITD Applications Fund - $1.9 million increase mainly in personnel costs, contractual services, amortization expense, and various projects
- Liability Insurance Fund - $1.4 million increase in excess insurance premiums and claim payments
- Compensation Insurance Fund - $3.4 million increase in claim payments

Effects of Economy[1]

Looking toward FY 2024-25, we expect this to be the year of correction after experiencing fairly extensive growth periods, following the onset of the pandemic. With the slowdown and flattening of growth in revenue and the overall economy, we must try to maintain a positive outlook and plan accordingly for the City's future.

Inflation was driven up by supply chain disruptions, federal government fiscal stimulus packages, increased spending across various sectors, and the Russian invasion of Ukraine. In response, the Federal Reserve raised interest rates to make borrowing more expensive and slow down economic activity. Since then, high interest rates have persisted and inflation continues to be a factor, negatively impacting consumer spending. Additionally, the Federal Reserve action on interest rates has been delayed deeper into 2024, causing consumers to postpone some of their large purchases or to look for more affordable alternatives as they gauge their capacity for spending.

Overall, household costs such as mortgage payments, rent, utilities and insurance have been rising, forcing consumers to limit discretionary spending. The annual cost of car insurance in California has been driven up by litigation. There has also been a dramatic shift in the home insurance business, with insurance companies limiting what they cover, canceling policies, or leaving the State altogether. All these rising costs are taking money away from sales tax generating items. Consumer expenditures are growing faster than income, coupled with tightening in lending practices.

Diving into one of the main industries that contribute to our economy, the automotive and transportation industry has experienced a decline as rising interest rates and high prices make for a challenging sales environment. Although supply is more readily available in today's market, consumers are selecting smaller and more affordable cars over fully loaded luxury vehicles. The auto market is normalizing, coming down from the previous year's revenue highs driven by prices above the manufacturer's suggested retail price. The County's receipts for quarter one of Calendar Year 2024 were 5.4% less, or $4.6 million, compared to the same period the year prior. Glendale experienced a much bigger decline for the quarter compared to the County, with receipts plummeting 15.2% or $607 thousand, driven by a significant decline in new car sales. Thus highlighting how reliant Glendale sales tax revenue is on this particular industry group.

In other areas such as the restaurants and hotel category, foot traffic has slowed down. In comparison to the same quarter last year, the growth rate for the County is about 1.1%, or approximately $838 thousand. Our City has made it a point to provide more diverse eateries to choose from along with providing more al fresco dining, but it is still being impacted by the slowdown. The growth rate in the restaurants and hotels category for Glendale is a flat 0.3% or $4 thousand compared to the first quarter in the prior year. In response to rising prices, consumers are opting to dine out less frequently in favor of takeout or more affordable establishments. Another possible contributing factor for the slowdown may be the high cost of doing business. Higher operating and labor costs has led restaurants to increase menu prices, change portion sizes, and scale down menu options. Looking ahead to FY 2024-25, our sales tax consultants are forecasting modest growth of 3.3% in this category, a slowdown from the regular growth rate of 5.0%. This modest growth is partly attributable to the significant recovery in the hotel industry.

The economy continues to impact the housing sector. California single-family home sales remain stagnant, while June's statewide median home price was $901 thousand, a 7.5% increase from a year ago. In contrast, the median sale price of Glendale homes in June was $1.4 million, down 2.8% from a year ago. However, the total taxable assessed value increased for both Glendale and the County, with Glendale's increasing by 4.3% and the County by 5.9%. Our property tax consultants are forecasting a modest and conservative growth in Property Taxes for FY 2024-25 and outward.

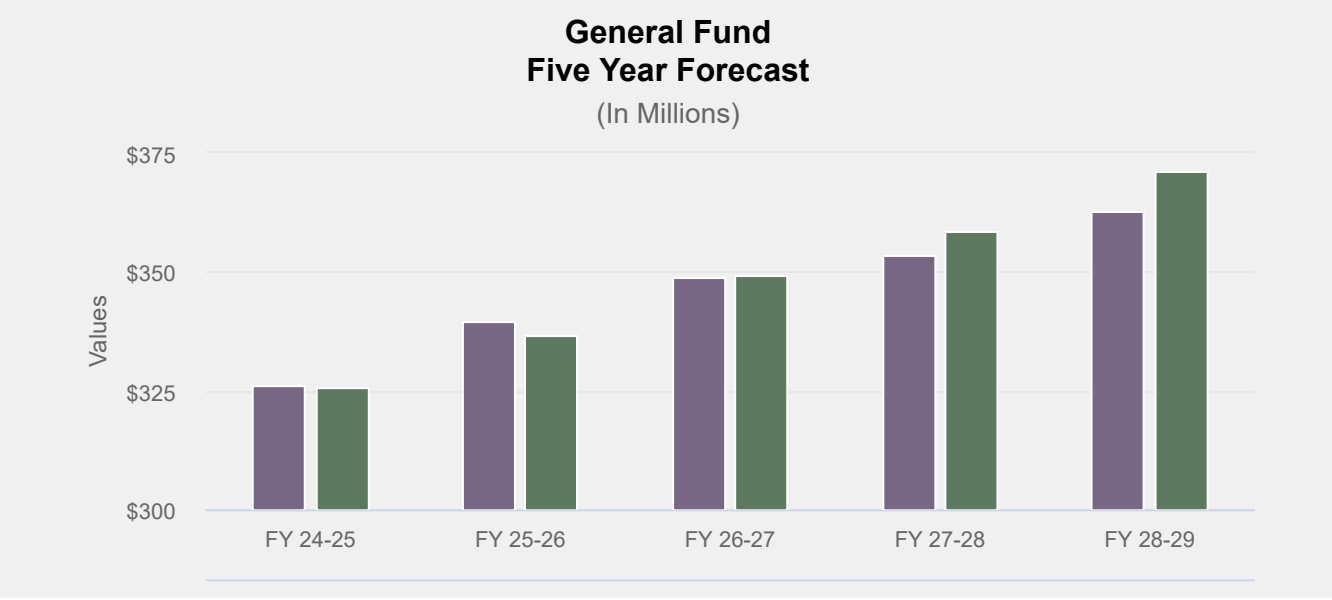
[1] Data obtained in this section is from the HdL Companies California Forecast and HdL 2023-24 Property Data

Five-Year Financial Forecast

In recent years, forecasting has taken a crucial role in Glendale's budget planning, prompting us to make appropriate budget adjustments during the year to successfully meet upcoming challenges. During the FY 2024-25 budget study sessions, we presented a Five-Year General Fund Forecast to the City Council. We considered many variables including but not limited to historical patterns, economic forecasts, and input of industry experts and consultants for major revenue sources such as property and sales taxes. We based our revenue estimates on conservative assumptions, with no voter-approved revenue increases or new tax revenue. We also took a conservative approach to expenditure estimates, factoring in applicable Memorandum of Understandings with the various employee bargaining groups, potential increases for major cost drivers such as PERS and medical benefits, and future funding needs for Capital Improvement projects and internal services.

While the General Fund is balanced for FY 2024-25, with an anticipated surplus of $591 thousand, we anticipate potential fiscal challenges in the outer years. Recognizing these challenges, the City conducted a comprehensive Citywide user fee study to review all Citywide fees for services. Based on these findings and staff recommendations, the City Council approved changes to the Citywide Fee Schedule and we incorporated the estimated potential revenue impacts into the forecast. Despite these adjustments, small deficits are still estimated starting in FY 2026-27. Additionally, the forecast includes the anticipated use of $5.0 million of Section 115 Trust funds beginning FY 2027-28 and $8.0 million in annual projected vacancy savings, which could fail to eventuate if there is a surge in filled positions. During the budget study sessions, we also presented additional potential future revenue enhancements. While these potential balancing strategies were not accounted for in the FY 2024-25 Adopted Budget, Council requested for further research into these various strategies and their outcomes, with a report to be included as part of a future financial update.

Below is a graph depicting the City's most recently updated five-year forecast:



	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Resources	326.3	339.7	348.7	353.4	362.7
Expenditures	325.7	336.6	349.5	358.4	371.0
Reserve %	38.0%	37.7%	36.1%	33.8%	30.4%

Conclusion

With that said, the FY 2024-25 budget for the City of Glendale is balanced, with projected resources supporting all projected expenditures and maintaining a healthy fund balance that aligns with the City Council's policy. This budget serves as the City Council's financial policy and planning document for providing the Glendale community with City services. In turn, it also serves as the City's financial plan for the year. This budget is, therefore, reflective of the City Council priority areas and staff's continuous efforts to improve upon existing programs and services. Our community will only continue to get better and progress as we all work towards our overarching goal: to continue to provide our residents, businesses, and visitors with a full scope of high-quality municipal services, programs, safety, facilities, infrastructure, and other amenities that make our premier community so desirable.

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

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

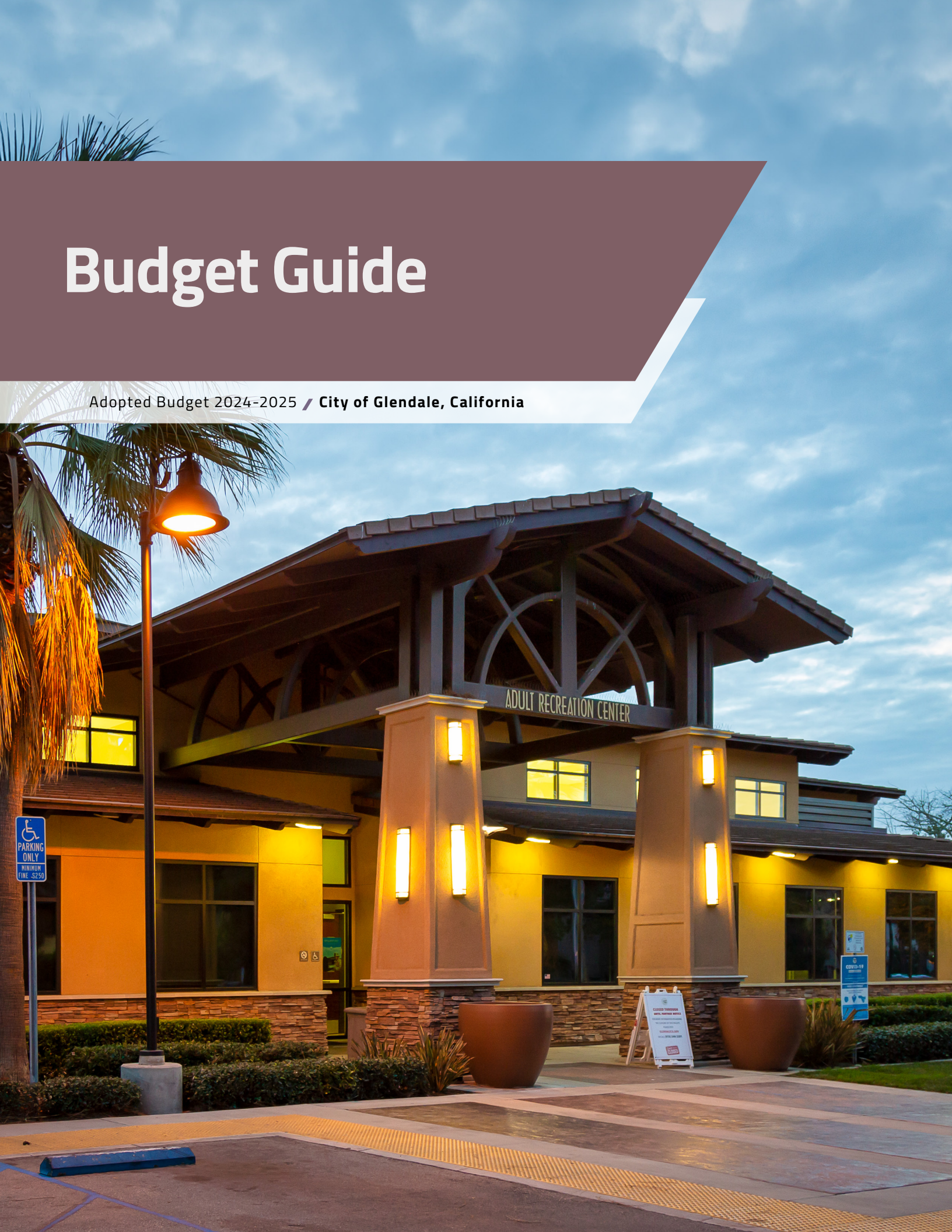
As a result of the efforts of many individuals, the FY 2024-25 Adopted Budget as presented is balanced and addresses the various needs of our dynamic community within the context of the challenges that face us in the year ahead.

Respectfully submitted,

Roubik Golanian, City Manager

Budget Guide

Adopted Budget 2024-2025 / **City of Glendale, California**



Budget Document Organization

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

- *Introductory Section* - This section includes the Community Profile, which provides some facts and figures about the City of Glendale. Additionally, this section provides the overall Form of Government and Organizational Chart for the City.
- *Budget Message* - This section includes the City Manager's Budget Message, which formally presents the budget to the City Council and outlines the total budgeted appropriations. The Budget Message also provides the principles that were used to determine the budget priorities and outlines the City's challenges as well as its strategic goals.
- *Budget Guide* - This section explains the organization of the budget document along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions, the Gann Appropriations Limit, and the adopted budget resolution.
- *Resources & Appropriations* - This section contains information and summaries highlighting the major resources and appropriations in the FY 2024-25 Adopted Budget.
- *Strategic Goals* - This section includes information about the City's accomplishments over the past year in relation to its long-term strategic goals. Performance Measures are provided in this section and are used as a tool by management to measure effectiveness of the City's operations and services in relation to the strategic goals.
- *Budget Summaries* - This section includes various schedules and summaries that provide the financial plan adopted by City Council.
- *Department Budgets* - This section provides the mission and description of each department within the City's Organizational Chart and highlights how each department's programs and services relate to the City's strategic goals. It also includes the operating budget for each departmental division and personnel detail.
- *Appendices* - This section includes the Glossary of Terms which provides the readers with the definitions of the various budgetary and financial vocabularies, including acronyms found throughout the Budget Document and a description of all fund types.

Budget Policies & Procedures

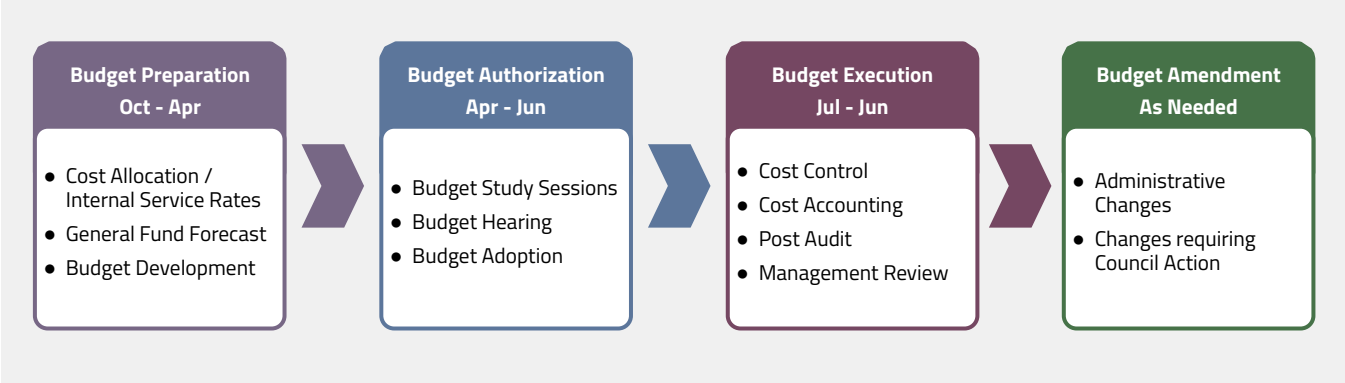
As the financial plan of action for the City government, the annual budget is an important document and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for receiving and spending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

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

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

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

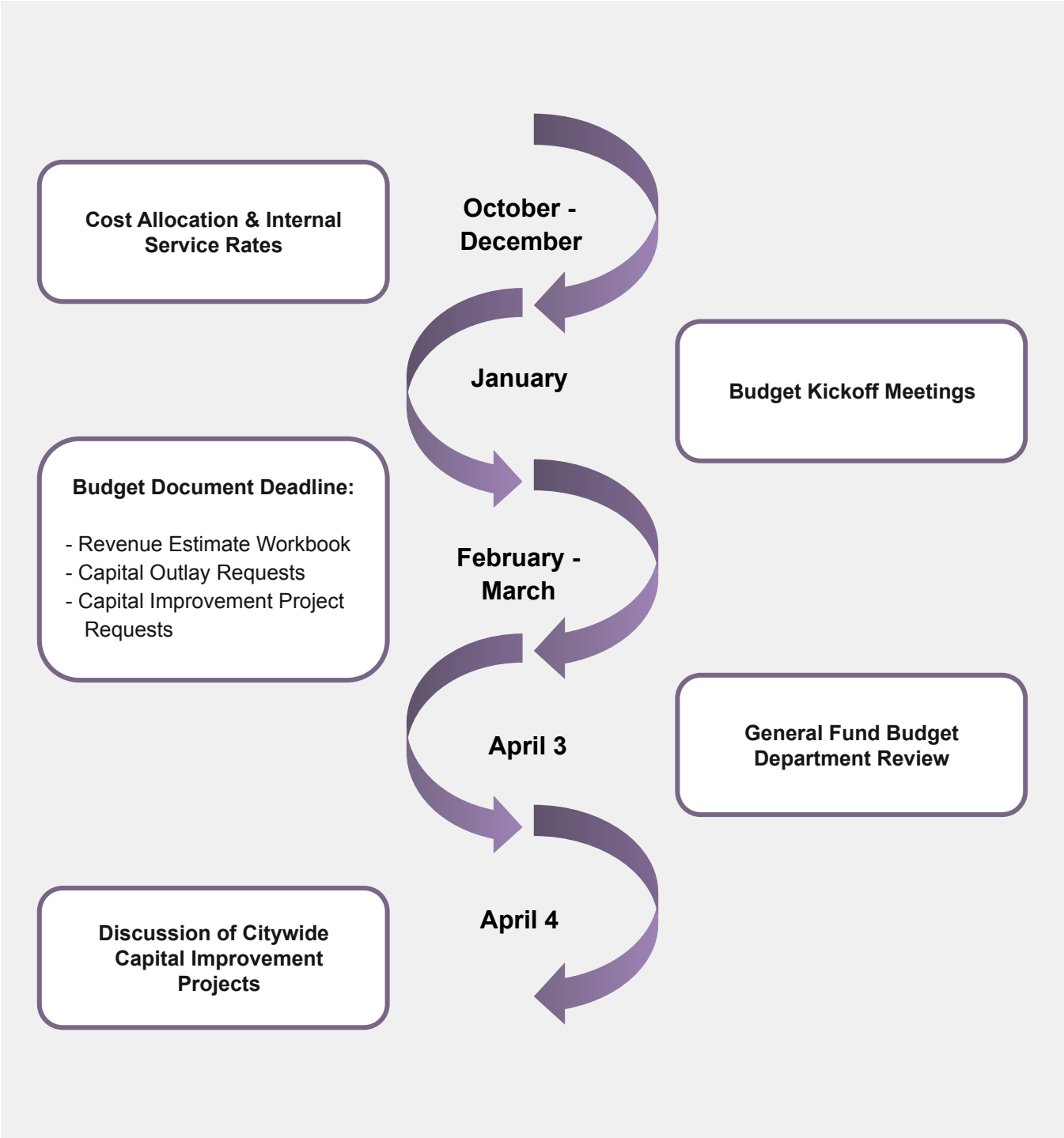
The annual budget process is a year-long continuous process. The main phases to the budget process include *Budget Preparation*, *Budget Authorization*, *Budget Execution*, and *Budget Amendment*, as shown below.



II. Budget Preparation

Budget Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. It identifies the key work activities and projects to be done and the resources required to achieve them in the upcoming year.

The following calendar highlights the significant milestones for preparing the FY 2024-25 Adopted Budget:



Budget Study Session #1
- FY 2023-24 General Fund Projection
- FY 2024-25 Proposed General Fund Budget
- General Fund Five-Year Forecast
- Revenues and Budget Balancing Strategies
April 30
May 7
Budget Study Session #2
- Fee Study
- Pension Refinancing and Infrastructure Bonds
Budget Study Session #3
- Citywide Budget
May 14
May 21
Budget Study Session #4
- Follow up items
Budget Hearing
June 4
June 25
Budget Adoption

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

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

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

   - Fleet Management (Fund 6010)
   - ITD Infrastructure (Fund 6030)
   - ITD Applications (Fund 6040)
   - Building Maintenance (Fund 6070)
   - Unemployment Insurance (Fund 6100)
   - Liability Insurance (Fund 6120)
   - Compensation Insurance (Fund 6140)
   - Dental Insurance (Fund 6150)
   - Medical Insurance (Fund 6160)
   - Vision Insurance (Fund 6170)
   - Employee Benefits (Fund 6400)
   - RHSP Benefits (Fund 6410)
   - Post-Employment Benefits (Fund 6420)
   - Wireless Fund (Fund 6600)

2. *General Fund Forecast* - As part of the annual budget process, it is the City's policy to prepare a General Fund Forecast for the next five years. Generally, estimates should be conservative and based on a variety of information, such as:

   - Historical patterns;
   - Industry experts and forecasts from consultants when applicable;
   - Annual forecasts and updates from California Public Employees' Retirement System (PERS);
   - Applicable Memorandum of Understandings with the various employee bargaining groups;

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

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

3. *Budget Kickoff* - As directed by the City Manager, it is the City's policy to have an annual budget kickoff meeting with all Department Heads and Budget Officers to review the assumptions for the upcoming budget process. The purpose of this meeting is to provide guidelines that will assist the various Departments in the preparation of their respective budgets. Information presented at this meeting may include items such as revenue estimates, personnel expenditures, maintenance and operation expenditures, capital outlay, and relevant forecasts. The budget calendar is also reviewed at the budget kickoff meeting, which sets forth the chronological sequence of events in the budget preparation process that culminates with the adoption of the budget by the City Council in June.

4. *Budget Development* - After the Budget Kickoff, Departments and Budget Officers are tasked with preparing their respective budgets for the upcoming year, taking into account the assumptions and guidelines presented at the Kickoff. The budget is comprised of the following components listed below.

   a. *Revenue Estimates* - Projection for recurring revenues, new revenues, user fees and proposed changes (increases, decreases, or new fees), one-time revenues, and grant funding.

   b. *Salaries & Benefits* - Personnel data pre-calculated with salaries and benefits information generated from the payroll system including step increases, changes in Memoranda of Understanding (MOU) from various employee groups and internal service rates for benefits, and any other budget assumptions. Departments are responsible for planning and budgeting for upcoming personnel needs, including overtime and hourly wages. New full-time personnel requests require the approval of the City Manager and City Council.

   c. *Maintenance & Operation* - In preparing estimates of requirements for maintenance and operation, it is especially important that figures be well justified based on projected conditions for the ensuing year, rather than relying too heavily on experience from the prior year. Changes in the following conditions, among others, should be considered: general economic conditions; changes in level of service; effects of population or geographical growth; adjustments in utility rates and postage rates; increasing maintenance costs due to aging equipment; adjustments in subscription or membership fees and travel allowance due to location of conferences; rent increases or decreases; special non-capital equipment items; and other non-recurring expenses.

   d. *Capital Outlay* - Tangible assets having a unit cost equal to or more than $10,000 or $100,000 in aggregate, and a utility which extends beyond the current year are considered to be "capital" items. Examples of capital items include, but are not limited to, the following: equipment, vehicles, furniture and fixtures, computer hardware, and software.

   e. *Capital Improvement Program* - The Capital Improvement Program (CIP) is primarily a tool for the long-range planning and programming of the City's capital improvement needs. It provides a method for identifying and funding the needs of all City Departments. Capital improvements are projects of large size, fixed nature, or long life which provide new or additional public facilities or services. Also included in this broad definition of the term are major replacements and reconstructions; items of large equipment such as fire trucks, furniture and other equipment

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

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

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

III. Budget Authorization

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

1. *Budget Study Sessions* - After the Budget is prepared for review, it is the City's policy to conduct annual budget study sessions that usually occur in April, May, and June of each year. Topics that will usually be presented include the General Fund proposed budget and forecast, proposed departmental citywide budgets, proposed capital improvement projects, proposed citywide fee changes, and other items requested by the City Council. The purpose of these meetings is to inform the community of the programs, services, and projects to be funded in the upcoming year. In addition, this affords the City Council an opportunity to review the proposed budget, ask questions, and prioritize programs and services. Lastly, the budget study sessions provide a public forum for the City to conduct its fiscal affairs in an open and transparent manner.

2. *Budget Hearing* - In accordance with the City Charter, the City conducts a public budget hearing in which members of the community may comment on any aspect of the proposed budget. After hearing such comments, the City Council has the ability to amend the proposed budget in any manner it deems appropriate. As required by the City Charter, a public notice will be published at least ten days prior to the public hearing.

3. *Budget Adoption* - In accordance with the City Charter, the City Council must adopt by resolution the annual budget for the upcoming fiscal year on or before June 30 of each year.

IV. Budget Execution

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

1. *Cost Control* - The reduction of costs and increase in efficiency and economy through placing the responsibility for cost containment on the individual manager.

2. *Cost Accounting* - The maintaining of records of labor distribution and expenditures to provide full costs in connection with services and programs, which are recurring factors for decision-making and setting the appropriate level of cost recovery.

3. *Post Audit* - The performance of a verification of the propriety of the manner in which funds are expended.

4. *Management Review* - The comparison of actual performance to projected goals, service levels, and program changes.

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

V. Changes to the Adopted Budget

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

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

Accounting System & Basis of Budgeting

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

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

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

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

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

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

Financial Policies

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

I. The City will maintain a balanced operating budget for all governmental funds with ongoing resources equal to or greater than ongoing expenditures.

II. The City will prepare and maintain a multi-year General Fund Forecast on an annual basis. Forecasts for other funds will be prepared by the appropriate department on an as-needed basis. Forecasts for revenues and expenditures should be conservative and based on a variety of factors that shall include, but not be limited to, the following: (1) historical trends; (2) anticipated external factors that could have a significant impact on revenues and expenditures; (3) input from City personnel and economic forecasts from recognized agencies and publications; (4) new fees or increases/decreases to existing fees enacted for the upcoming year; and (5) professional judgment by the forecaster.

III. The City shall establish Internal Service Funds on an as-needed basis for a variety of functions and services that are collectively shared by departments citywide, including employee benefits, insurance, information technology, fleet maintenance and acquisition, and building maintenance.

    A. All Internal Services Funds shall be self-supporting via a rate that is allocated to the user departments. The particular methodology may be unique to each Internal Service Fund and costs will be allocated in a reasonable manner as deemed appropriate by the Director of Finance.

    B. Rates for all Internal Service Funds shall be annually reviewed and adjusted, if needed, to ensure current and future costs relative to each Internal Service Fund are funded. Except as otherwise noted, the goal is to avoid funding on a "pay-go" basis for major capital acquisition and/or replacement in these funds.

    C. If a fund balance deficit exists in a given Internal Service Fund, a rate will be developed that will amortize the deficit over a fixed period of time as determined by the City Manager. The goal is to eliminate fund balance deficits as soon as reasonably possible.

    D. To the extent possible, all costs associated with an Internal Service Fund's purpose shall be paid for out of said fund and allocated to user departments based on a pre-determined methodology.

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

   A. Whenever possible, the City shall use special assessment, revenue, or other self-supporting bonds instead of general obligations bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.

V. The City will continue to fund post-employment liabilities on a "pay-as-you-go" or cash basis as the expense is paid out.

VI. The City will continue to comply with all the requirements of GAAP and GASB statements. GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions,* recommends an adoption of a formal comprehensive fund balance policy to serve as the framework upon which consistent operations may be built and sustained.

   A. Non-spendable Fund Balance – At the end of each fiscal year, the City will report the portion of the fund balance that is not in spendable form as "Non-spendable Fund Balance" on the financial statements.

   B. Restricted Fund Balance – The restricted fund balances are restricted for specific purposes by third parties or legislative action.

   C. Committed Fund Balance – The committed fund balances include amounts that can be used only for specific purposes determined by the formal action of the City Council, as they are the highest level of decision-making authority. The City Council must have at least a 3 to 2 vote to pass a resolution for the specific purpose. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment.

   D. Assigned Fund Balances – The City Manager or his/her designee is authorized by the City Council to assign fund balance in the "Assigned" category, which is comprised of amounts intended to be used by the City for specific purposes but are not restricted or committed.

   E. Unassigned General Fund, Fund Balance – Unassigned fund balances are residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four categories, and include all deficit amounts in all other governmental funds. The City will strive to maintain a General Fund Reserve (including the City Charter-required reserve plus the unassigned fund balance) of 35% and not less than 25% of the annual budget.

VII. The City will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.

VIII. The City will pursue collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so.

Budgetary Controls

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

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

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

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

Investment Portfolio

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

Fund Structure and Descriptions

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

General Fund

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

Special Revenue Funds

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

Debt Service Funds

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

Capital Improvement Funds

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

Enterprise Funds

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

Internal Service Funds

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

Gann Appropriation Limit

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

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

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

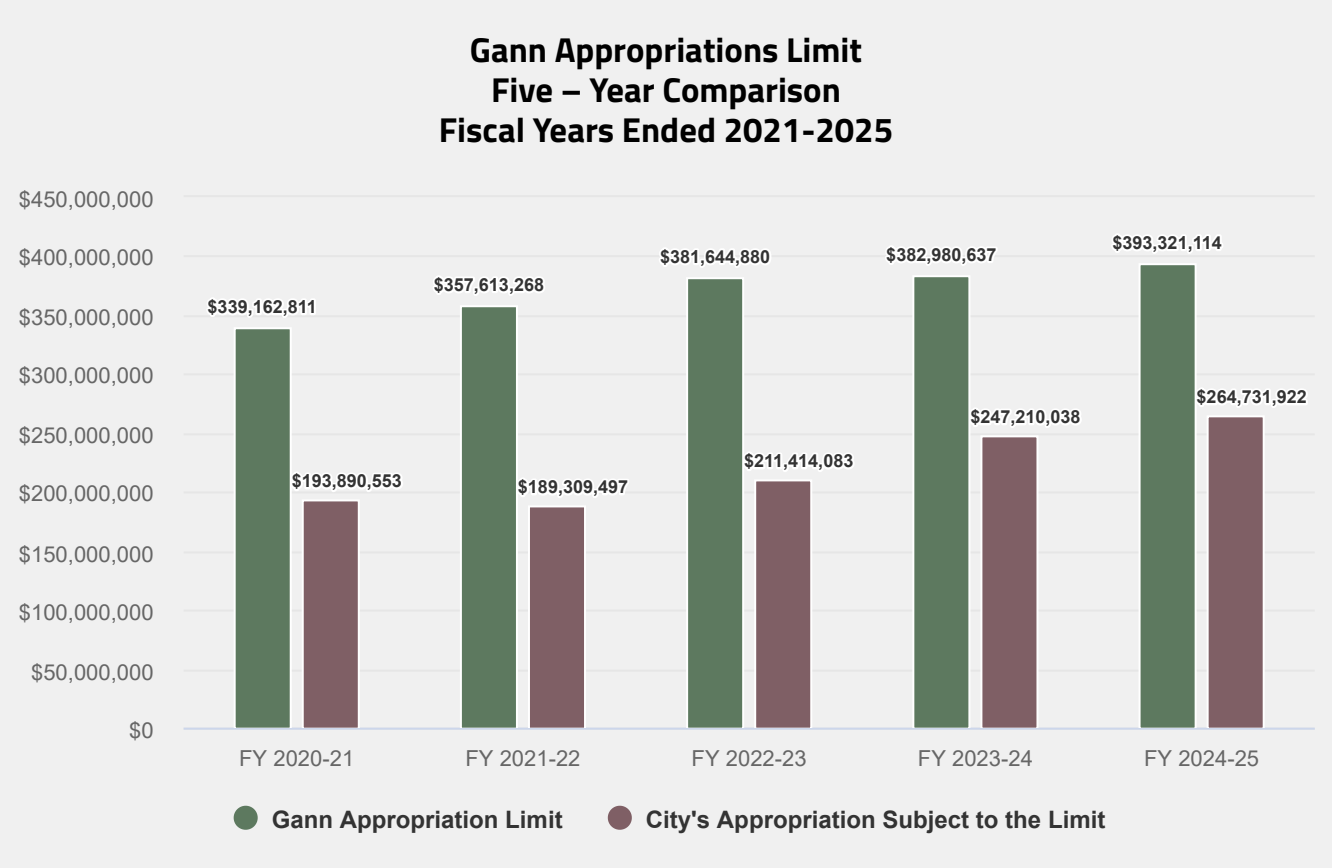
In calculating the City of Glendale's FY 2024-25 Gann Appropriations Limit, staff analyzed the four alternative methods for calculating the appropriations limit and elected to use the method that resulted in the most conservative appropriations limit. Based on this analysis, staff has once again elected to define the change in the cost of living as the change in the City's local assessment roll from the preceding year that is due to the addition of local non-residential new construction and to define the change in population as the percentage change in population within the City. The year over year change in the City's local assessment roll due to non-residential new construction has been 2.96% and the change in the City's population has been (0.25%). These percentages are each converted to ratios using a state-mandated formula and then multiplied together to obtain an appropriations increase factor. The increase factor for FY 2024-25 is 1.0270. The Appropriations Limit for the upcoming year is finally calculated by multiplying this factor by the Appropriations Limit of the prior fiscal year.

Based on staff's calculation, the FY 2024-25 Appropriations Limit for the City of Glendale is $393,321,114. The City's total proposed appropriation subject to the Gann Initiative spending limit (i.e., proceeds from taxes less state mandated exclusions) is $264,731,922. Therefore, the City's Proposed FY 2024-25 Budget is in compliance with State of California spending limits as established in article XIIIB of the California Constitution. The attached resolution will authorize the new Appropriations Limit for next fiscal year as required by the California Constitution and applicable State Law.

Gann Appropriations Limit
FY 2024-25 Proposed Budget

Fiscal Year 2023-24 Appropriations Limit:		**$ 382,980,637**
* **Alternative 1 - City Election**		
Calculation of Increase Factor for FY 2024-25:		
City Population Growth:	(0.25%)	
City Local Assessment Growth (non-residential):	2.96%	
Increase Factor for FY 2024-25 [(-0.25 + 100)/100] * [(2.96 + 100)/100]:	**1.0270**	
Fiscal Year 2024-25 Appropriations Limit:		**$ 393,321,114**
Fiscal Year 2024-25 Appropriations Subject to Limitation:		**$ 264,731,922**
(proceeds of taxes less state mandated exclusions)		
Total Under/(Over):		**$ 128,589,192**
Alternative 2		
Calculation of Increase Factor for FY 2024-25:		
County Population Growth:	0.05%	
City Local Assessment Growth (non-residential):	2.96%	
Increase Factor for FY 2024-25 [(0.05 + 100)/100] * [(2.96 + 100)/100]:	**1.0301**	
Fiscal Year 2024-25 Appropriations Limit:		**$ 394,508,354**
Fiscal Year 2024-25 Appropriations Subject to Limitation:		**$ 264,731,922**
(proceeds of taxes less state mandated exclusions)		
Total Under/(Over):		**$ 129,776,432**
Alternative 3		
Calculation of Increase Factor for FY 2024-25:		
City Population Growth:	(0.25%)	
Per Capita Income Growth:	3.62%	
Increase Factor for FY 2024-25 [(-0.25 + 100)/100] * [(3.62 + 100)/100]:	**1.0336**	
Fiscal Year 2024-25 Appropriations Limit:		**$ 395,848,786**
Fiscal Year 2024-25 Appropriations Subject to Limitation:		**$ 264,731,922**
(proceeds of taxes less state mandated exclusions)		
Total Under/(Over):		**$ 131,116,864**
Alternative 4		
Calculation of Increase Factor for FY 2024-25:		
County Population Growth:	0.05%	
Per Capita Income Growth:	3.62%	
Increase Factor for FY 2024-25 [(0.05 + 100)/100] * [(3.62 + 100)/100]:	**1.0367**	
Fiscal Year 2024-25 Appropriations Limit:		**$ 397,036,026**
Fiscal Year 2024-25 Appropriations Subject to Limitation:		**$ 264,731,922**
(proceeds of taxes less state mandated exclusions)		
Total Under/(Over):		**$ 132,304,104**

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



Adopted
06/04/24
Najarian/Brotman
Absent: Gharpetian, Kassakhian

RESOLUTION NO. 24-104

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

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

WHEREAS, the Finance Department has calculated the appropriations limit for the Fiscal Year 2024-25 and in doing so has elected to use the change in the City of Glendale's population and the change in the City of Glendale's local assessment roll from the preceding year that is due to the addition of local non-residential new construction; and

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

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE THAT THE COUNCIL does hereby adopt the appropriations limit for the Fiscal Year 2024-25 of $393,321,114.

Adopted this 4th day of June, 2024.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM

CITY ATTORNEY

DATE 6/21/24

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

I, Suzie Abajian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 24-104 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 4th day of June 2024, and that the same was adopted by the following vote:

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

City Clerk

8d1

Adopted
06/25/24
Kassakhian/Najarian
All Ayes

RESOLUTION NO. 24-114

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA ADOPTING A GENERAL BUDGET, ENTERPRISE BUDGETS, AND OTHER MISCELLANEOUS BUDGETS FOR THE FISCAL YEAR 2024-25

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

SECTION 1: The proposed City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2024-25.

SECTION 2: The amount of $325,659,744 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2024.

SECTION 3: The amount of $152,241,511 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2024.

SECTION 4: The amount of $2,995,000 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2024.

SECTION 5: The amount of $33,282,433 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2024.

SECTION 6: The amount of $544,158,982 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2024.

SECTION 7: The amount of $146,048,354 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2024.

SECTION 8: The number of authorized classified and unclassified budgeted salaried positions is 1,620.

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

8c1

RESOLUTION NO. 24-114

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

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

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

Adopted this 25th day of June, 2024.

Mayor

ATTEST:

City Clerk

CITY OF GLENDALE
DATE 5/29/2024
APPROVED AS TO FINANCIAL
PROVISION FOR $ 1,204,386,024

Director of Finance & Information Technology

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

I, Suzie Abajian, PhD, City Clerk of the City of Glendale, do hereby certify that the foregoing Resolution No. 24-114 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 25th day of June, 2024, and that the same was adopted by the following vote:

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

City Clerk

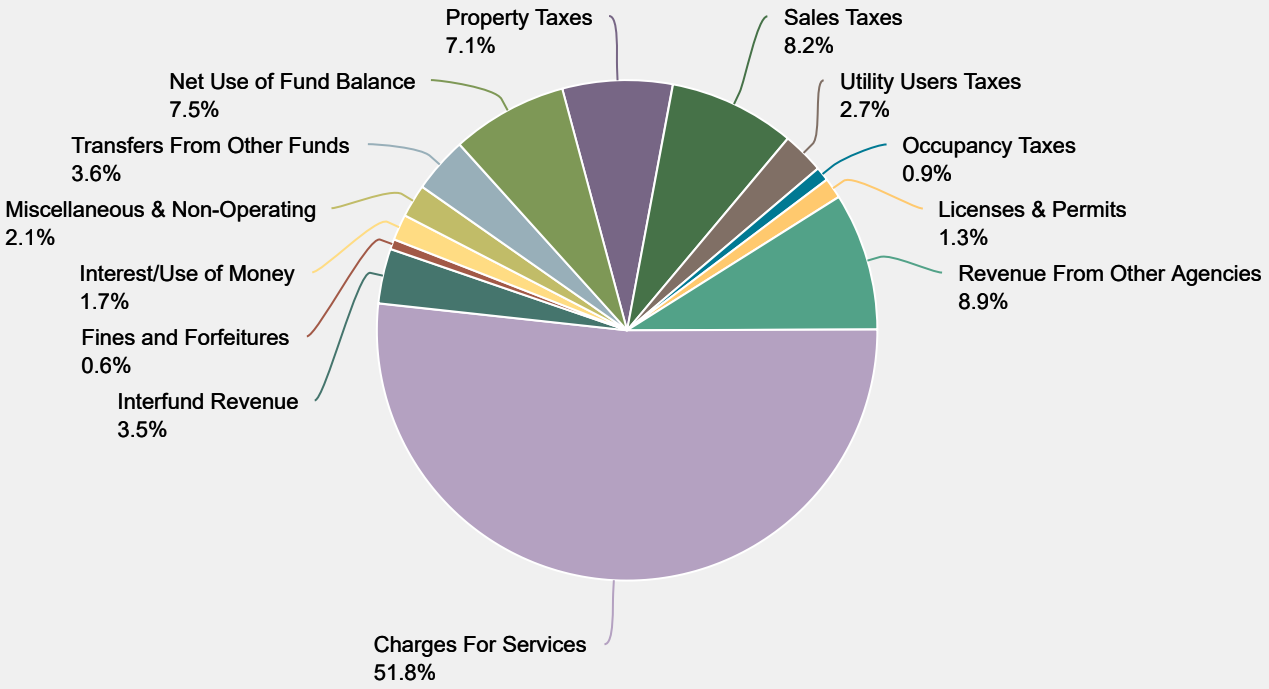
APPROVED AS TO FORM

CHIEF ASSISTANT CITY ATTORNEY

DATE 7/2/2024

Resources & Appropriations

Where the Money Comes From
Total Resources FY 2025 = $1,204,386,024

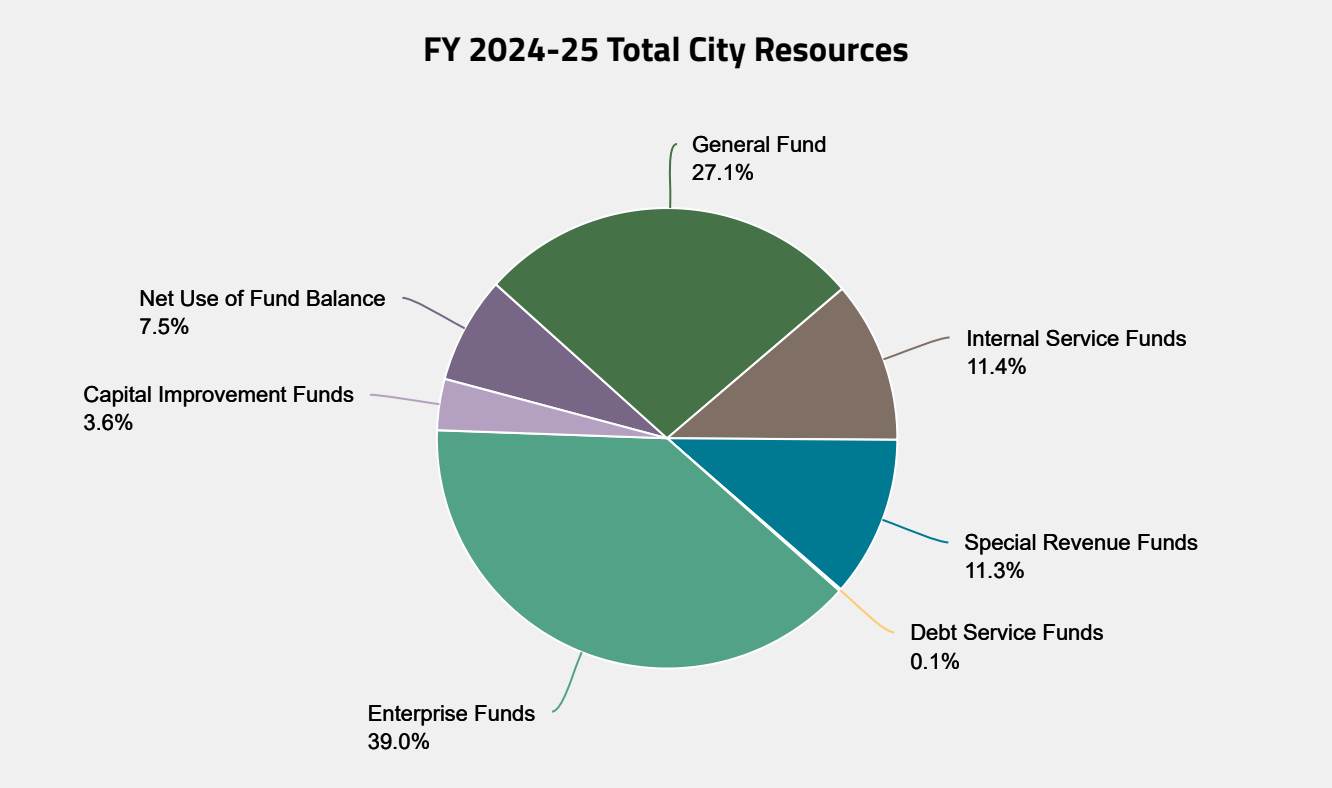


RESOURCES			
Property Taxes	$	85,682,256	7.1%
Sales Taxes		98,228,518	8.2%
Utility Users Taxes		32,677,465	2.7%
Occupancy Taxes		10,783,500	0.9%
Licenses & Permits		16,183,306	1.3%
Revenue From Other Agencies		107,188,533	8.9%
Charges For Services		623,571,349	51.8%
Interfund Revenue		42,735,818	3.5%
Fines and Forfeitures		7,800,000	0.6%
Interest/Use of Money		20,109,767	1.7%
Miscellaneous & Non-Operating		25,685,464	2.1%
Transfers From Other Funds		43,404,266	3.6%
Net Use of Fund Balance		90,335,782	7.5%
Grand Total		**$ 1,204,386,024**	**100.0%**

Overview of Resources

The City Resources forecasted for FY 2024-25 reflect a conservative yet consistent approach with established budget practices and financial principles. We used various forecasting techniques, such as trend analysis, economic indicators, and professional judgment to arrive at the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process and a variety of factors come into play when deciding on revenue projections, such as estimates of population growth, local and regional economic growth, inflation, historical revenue patterns, and factors specific to individual revenue sources.

Total FY 2024-25 City Resources (including Transfers from Other Funds and Use of Fund Balance) are approximately $1.2 billion. The following chart and table illustrate the total budgeted resources for all City Funds for FY 2024-25:



Fund Type	Adopted FY 2023-24	Adopted FY 2024-25	Increase / (Decrease)	% Change
General Fund	$ 299,838,614	$ 326,250,897	$ 26,412,283	8.8%
Special Revenue Funds	131,373,934	135,906,440	4,532,506	3.5%
Debt Service Funds	1,695,000	1,687,000	(8,000)	(0.5%)
Capital Improvement Funds	34,040,382	43,473,392	9,433,010	27.7%
Enterprise Funds	392,935,119	469,922,307	76,987,188	19.6%
Internal Service Funds	136,694,480	136,810,206	115,726	0.1%
Net Use of Fund Balance	176,201,677	90,335,782	(85,865,895)	(48.7%)
Total Resources	**$ 1,172,779,206**	**$ 1,204,386,024**	**$ 31,606,818**	**2.7%**

General Fund

The General Fund Revenue budget for FY 2024-25 is projected to be $326.3 million. The General Fund provides the majority of ongoing governmental services that are not funded through restricted special revenue funds. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works, and general staff support services that include City Clerk, City Treasurer, City Attorney, City Manager, Finance, and Human Resources. This fund is supported by general taxes, including property, sales, and utility user taxes, in addition to other various fees, taxes and transfers from other funds.

The table below shows the estimates of the major revenue sources for the General Fund by category for FY 2023-24 and FY 2024-25.

General Fund Revenues

Category	Adopted FY 2023-24	Revised FY 2023-24	Adopted FY 2024-25	Variance	% Change
Property Taxes	$ 80,318,537	$ 81,422,157	$ 84,012,256	$ 2,590,099	3.2%
Sales Taxes	91,090,209	89,245,698	91,088,176	1,842,478	2.1%
Utility Users Taxes	29,638,160	30,652,675	32,677,465	2,024,790	6.6%
Occupancy Taxes	9,965,000	10,270,000	10,783,500	513,500	5.0%
Licenses & Permits	10,090,543	10,090,543	11,339,000	1,248,457	12.4%
Revenue from Other Agencies	443,114	603,925	385,000	(218,925)	(36.3%)
Charges for Services	29,175,675	35,436,598	38,957,319	3,520,721	9.9%
Interfund Revenue	19,058,184	19,058,184	19,721,798	663,614	3.5%
Fines and Forfeitures	3,225,000	3,225,000	3,300,000	75,000	2.3%
Interest/Use of Money	3,668,942	4,387,942	3,844,600	(543,342)	(12.4%)
Miscellaneous & Non-Operating	804,000	1,024,000	1,170,500	146,500	14.3%
Transfers from Other Funds	22,361,250	24,305,100	28,971,283	4,666,183	19.2%
Total Revenues	**$ 299,838,614**	**$ 309,721,822**	**$ 326,250,897**	**$ 16,529,075**	**5.3%**

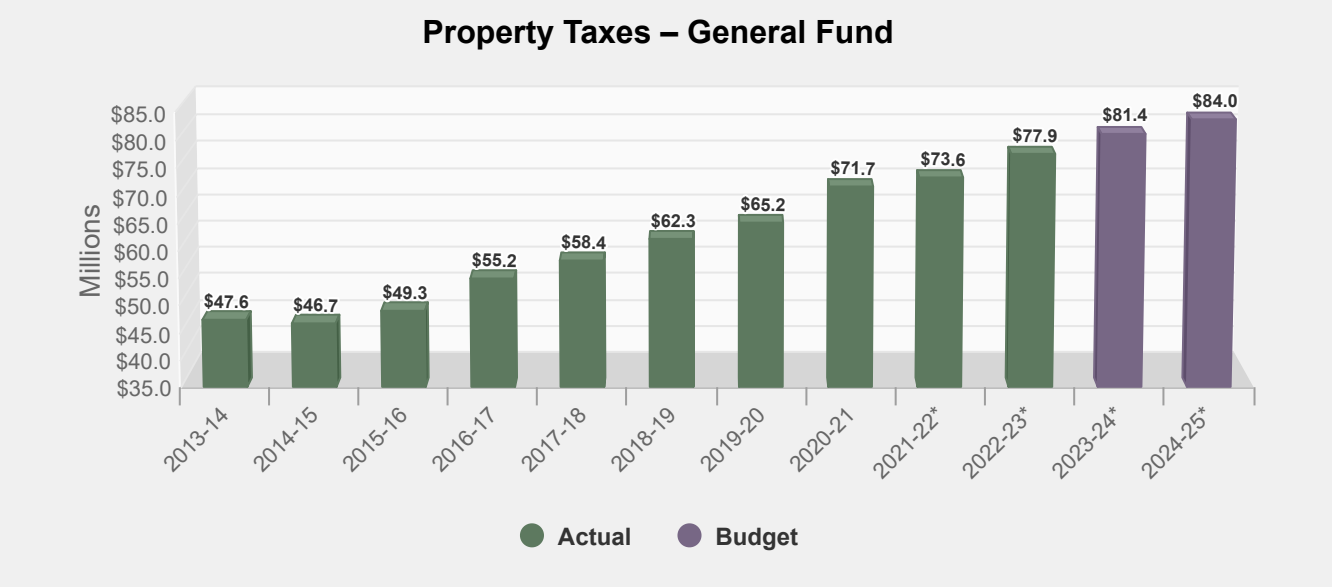
Major revenue categories, changes, and assumptions for the General Fund revenues are summarized in the following pages.

Property Taxes are the second largest revenue sources in the General Fund, representing 25.8% of the total General Fund revenues. For FY 2024-25, the property tax category is projected to increase by $2.6 million, or 3.2% over the prior year's revised estimate, for a total of $84.0 million. The City continues to experience modest growth in its assessed property valuation, however, has seen an overall flattening of home sale prices and a decrease in the number of home sales in calendar year 2023 compared to 2022, mainly due to higher interest rates that are impacting the supply. Thus, the City's property tax consultants have forecasted a modest and conservative growth in Property Taxes for FY 2024-25 and outward.

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

specifically approved voter indebtedness. The 1.0% property tax levy is collected by the County Tax Collector and is distributed to various public agencies. The City of Glendale receives 13.57% of the 1.0% levy on assessed value.

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



Notes:

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

Top 10 Property Taxpayers (In Alphabetical Order)

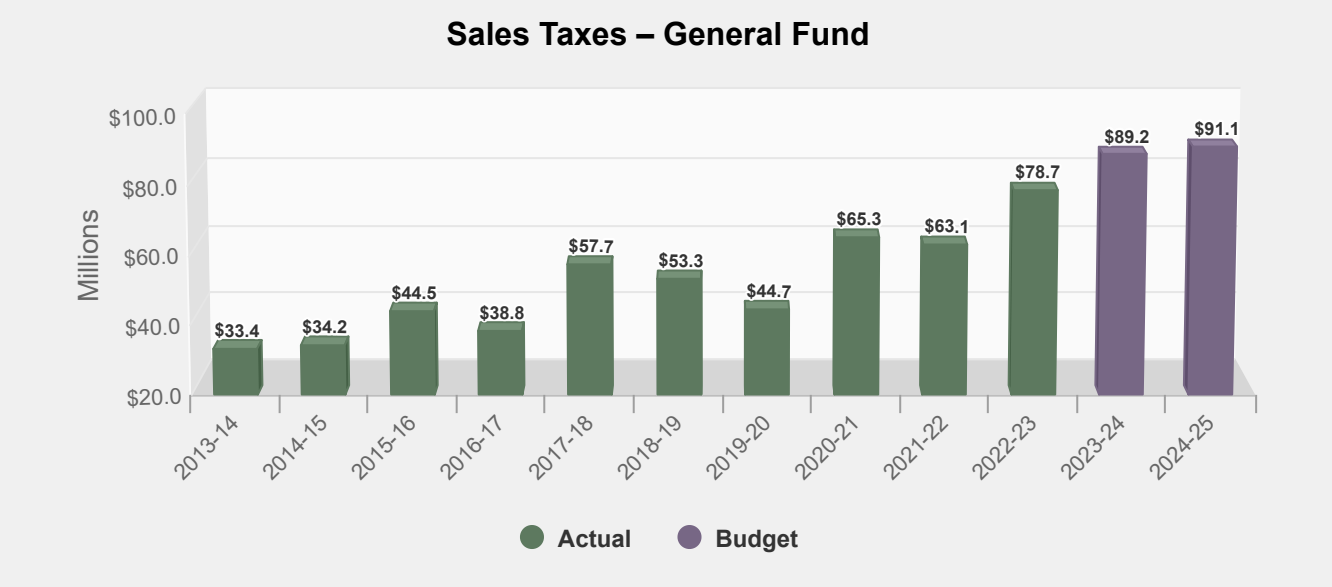
120 W Wilson Avenue Apartments LP	Glendale Mall Associates LLC
Americana at Brand LLC	GPI 500 Brand Limited
Americana Residential LLC	Onni 700 Brand LP
BNTR Burbank Holdings LLC	Stanley A Sirott Trust
DWF V 655 North Central LLC	Walt Disney World Company

Source: HdL Coren & Cone 2023-24 Property Data

Sales Taxes are the largest revenue source in the General Fund, representing 27.9% of the total General Fund revenues. For FY 2024-25, Sales Taxes are forecasted to increase by $1.8 million, or 2.1% over the prior year's revised estimate, for a total of $91.1 million.

The City is experiencing modest sales tax growth in the past year. This is due to a shift of consumer behavior from making luxury purchases to discount retail. The City's Sales Tax consultants had projected in the previous year this slowdown of anticipated revenues for FY 2024-25.

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



Top 25 Sales Tax Producers (in Alphabetical Order)	
Apple	Lexus of Glendale
Bhindi Jewelers	Macy's
Bloomingdale's	New Century Honda
Calstar Mercedes	Nordstrom
Car Pros Kia Glendale	Pacific BMW
CDW Direct	Star Auto Group
CDW Government	Target
Financial Services Vehicle Trust	Tesla Motors
Glendale Dodge Chrysler Jeep	Toyota Lease Trust
Glendale Nissan	Toyota of Glendale Scion
Glendale Subaru/Mitsubishi	United Oil
Home Depot	Vons
Hyundai Lease Titling Trust	

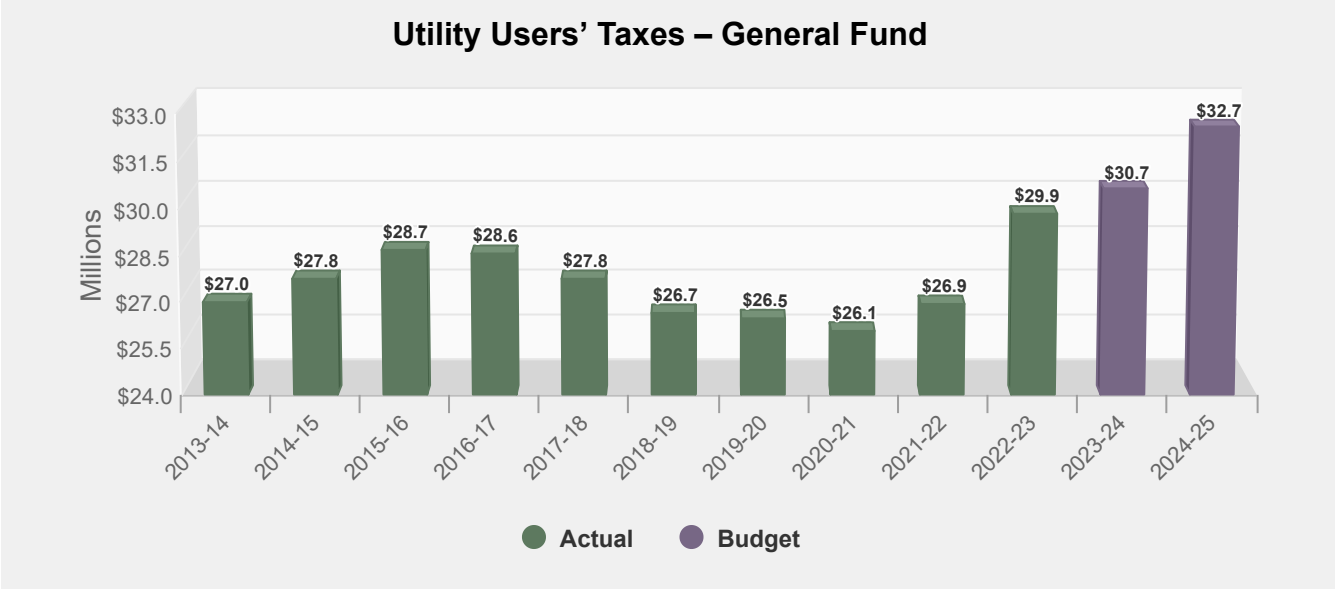
Source: HdL Companies 1st Quarter 2024 Newsletter – City of Glendale

Utility Users' Taxes (UUT) are the fourth largest revenue source for the General Fund, representing 10.0% of the total General Fund revenues. This tax is levied on the following utility services: video (6.5%), telecommunications (6.5%), electricity (7.0%), gas (7.0%), and water (7.0%). The telecommunications category includes wired and wireless telecommunications; prepaid, intrastate, interstate, and international services; ancillary services; voice-over internet protocol; paging; and private communication services. UUT revenues are estimated to increase by $2.0 million, or 6.6% over prior year's revised estimate, for a total estimate of $32.7 million for FY 2024-25.

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

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

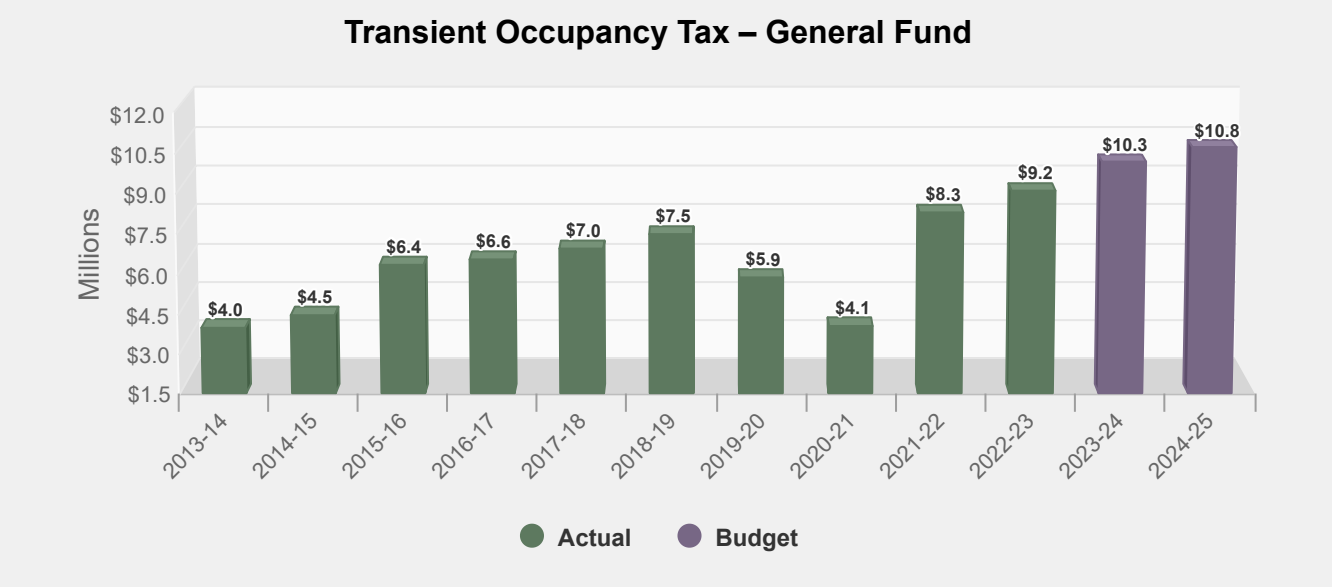
The graph below illustrates historical and forecasted UUT revenues.



Transient Occupancy Tax (TOT) represents 3.3% of the total General Fund revenues. This tax is levied at 12.0% for occupying a room(s) or other living space(s) in a hotel, inn, tourist home/house, motel or other lodging for a period of 30 days or less. The TOT is authorized under Section 4.32 of the Glendale Municipal Code and the revenue is deposited into the General Fund. For FY 2024-25, TOT revenue is anticipated to increase by $514 thousand, or 5.0% over the FY 2023-24 revised estimate, for a total estimate of $10.8 million for FY 2024-25.

Since the pandemic, hotel services have seen significant recovery over the past year with expectations to continue on this trajectory. Consequently, TOT revenues, which are received by hotels at the time of booking and remitted to the City on a monthly basis, have seen month-over-month growth in recent quarters.

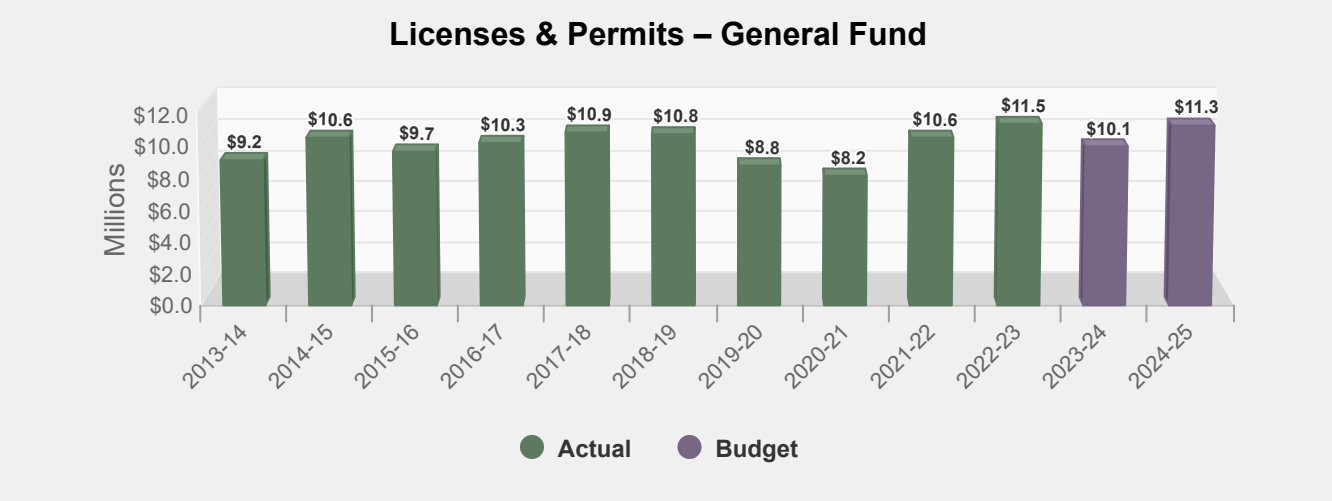
The graph below illustrates historical and forecasted TOT revenues.



Licenses and Permits include Building Permits, Business License Permits, Planning Permits and Street Permits. Licenses & Permits represents 3.5% of the total General Fund revenues. Revenue in this category is project-based and non-recurring, and is estimated to increase by $1.2 million, or 12.4%. The increase is primarily due to higher projected revenue in Building and Planning Permits as a result of the Citywide User Fee Study adopted in June 2024.

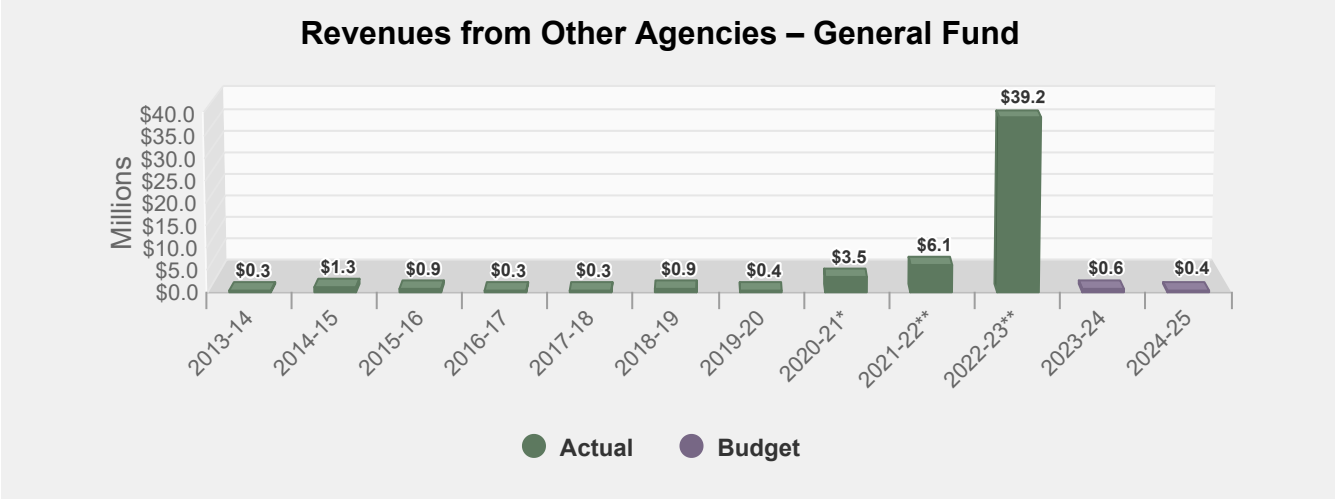
The largest revenue stream in this category is Building Permits, which is estimated to increase by $553 thousand, or 7.7% from the revised FY 2023-24 estimate, for a total FY 2024-25 estimate of $7.7 million. The second largest revenue stream is Planning Permits, which is estimated to increase by $450 thousand, or 33.3% from the prior year's estimate, for a total estimate of $1.8 million in revenue for FY 2024-25.

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



Revenues from Other Agencies for the General Fund mainly consists of unrestricted Federal, State and Local grants, as well as reimbursements. This category represents 0.1% of the total General Fund revenues, with $385 thousand estimated for FY 2024-25.

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



Notes:

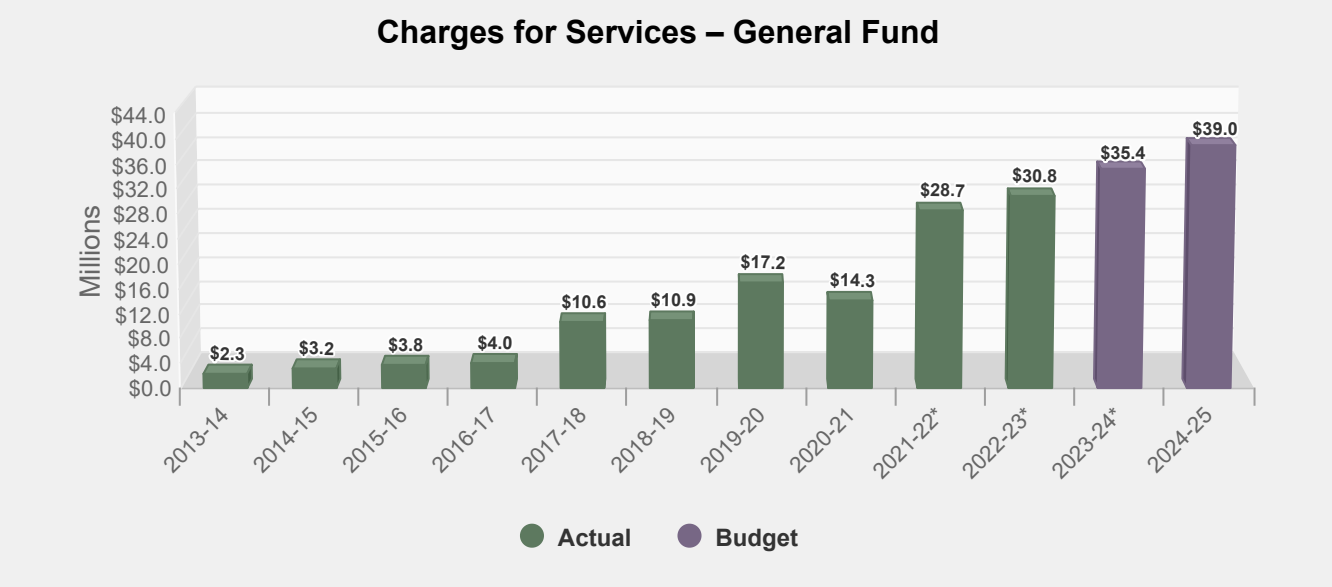
* In FY 2020-21, the City received a one-time direct financial relief from the CARES Act in the amount of $2.5 million.

** The City received $43.5 million in ARPA funds, of which $5.1 million was used in FY 2021-22 and $38.4 million was used in FY 2022-23.

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

For FY 2024-25, this category is expected to increase by $3.5 million, or 9.9%, totaling $39.0 million, which represents 11.9% of the total General Fund revenues. The projected increase is a direct result of the Citywide User Fee Study, which adjusted the fees charged for various services and programs offered.

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

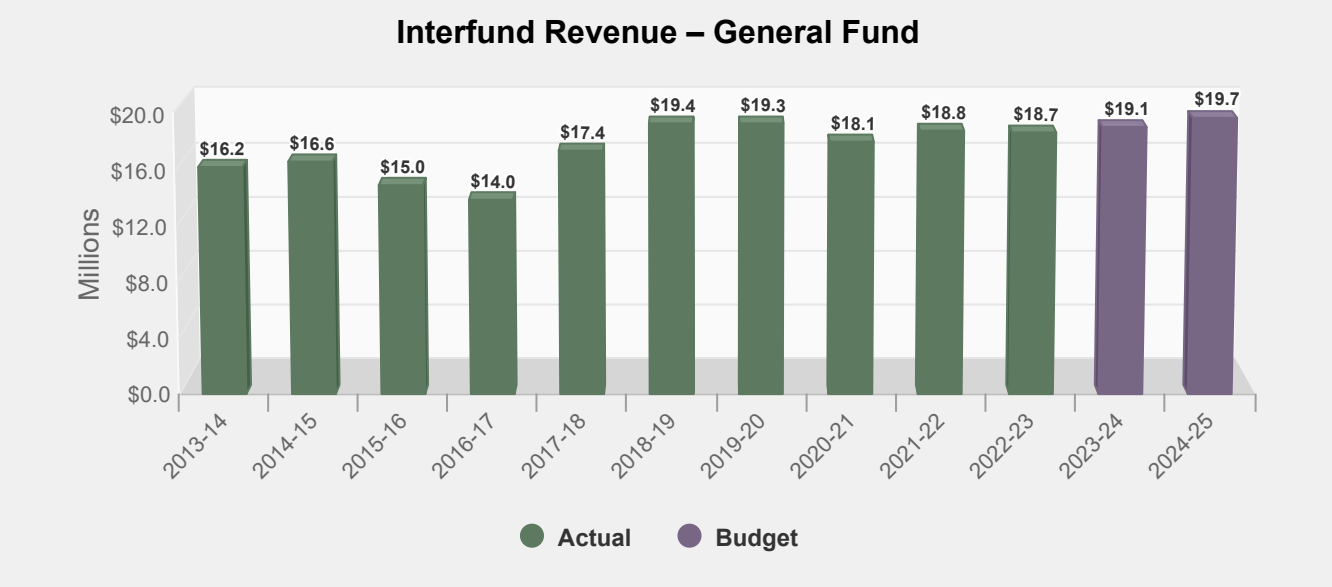


Notes:

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

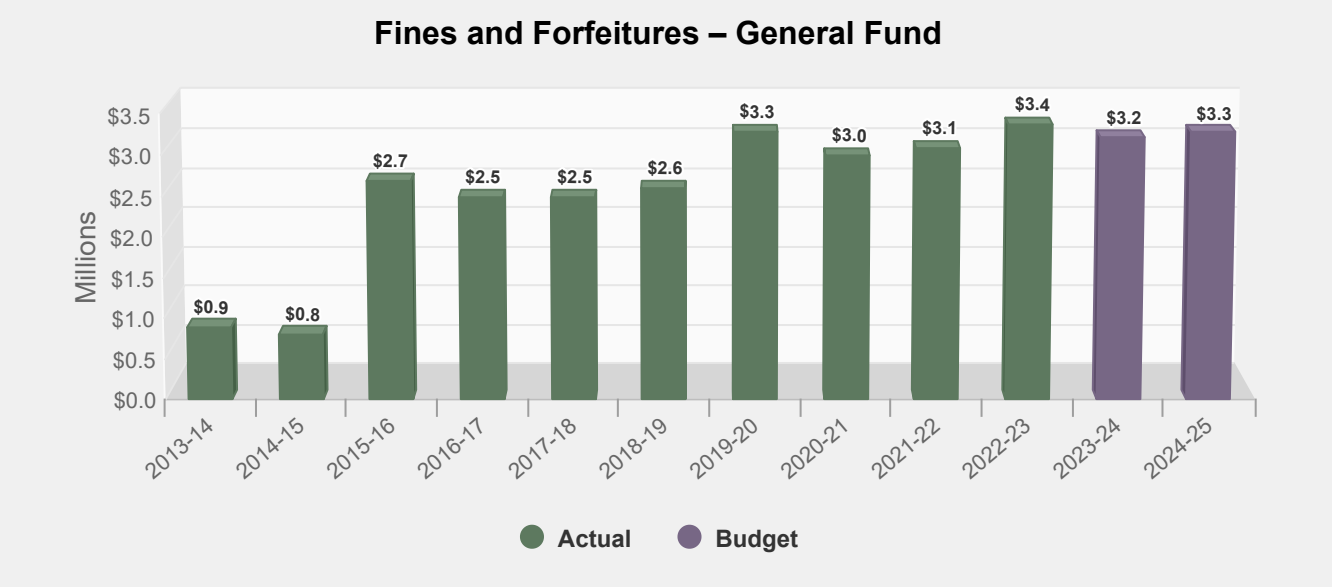
Interfund Revenue is mainly the revenue derived from the City's cost allocation plan. This plan formally allocates certain General Fund costs from "central service" departments to a variety of "receiving" departments that are funded outside of the General Fund. The central service departments in the General Fund include City Attorney, City Clerk, City Treasurer, Finance, Management Services, Human Resources, Fire Administration, and Public Works Administration. Receiving departments include Community Development, Community Services & Parks, Fire, Glendale Water & Power, Information Technology, Library, Arts & Culture, Public Works, and Police. The premise behind the formal cost allocation plan is to identify those costs associated with services provided by the central service departments to the receiving departments and recover said costs. For FY 2024-25, this category is expected to increase by $664 thousand, or 3.5%, totaling $19.7 million, which represents 6.0% of the total General Fund revenues.

The graph below illustrates historical and forecasted Interfund Revenue.



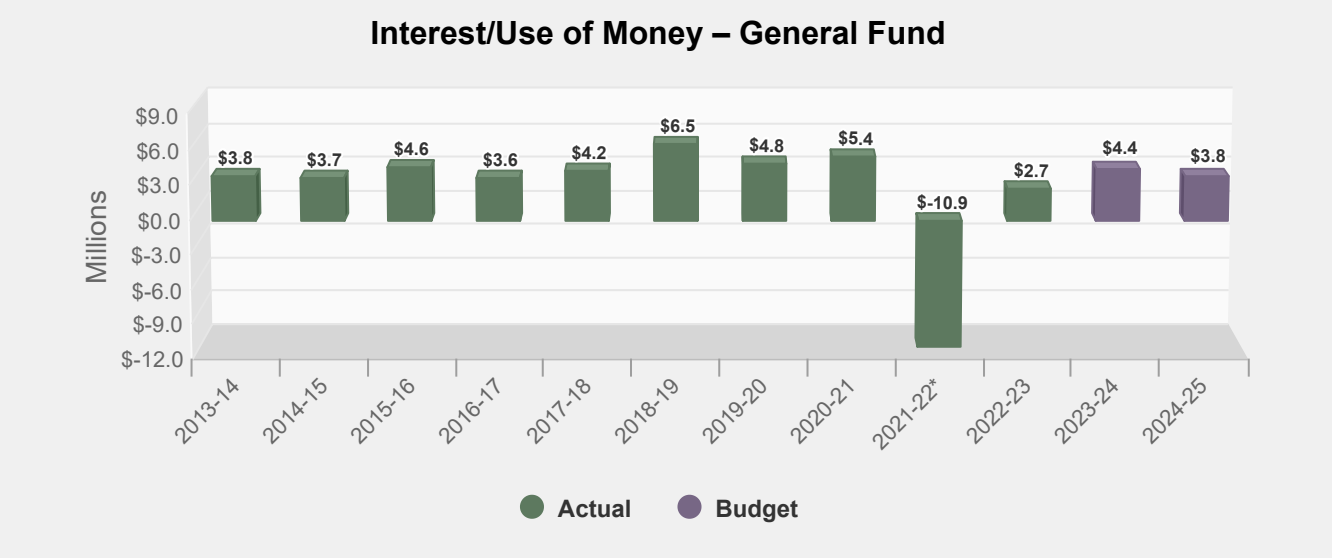
Fines and Forfeitures are derived from the collection of penalties for violations of statutory offenses, administrative rules, confiscated property, and court fees. Fines and Forfeitures revenue represents 1.0% of the total General Fund revenues in the FY 2024-25 Adopted Budget. The estimated revenue for FY 2024-25 is $3.3 million, which is an increase of $75 thousand or 2.3% from prior year.

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



Interest/Use of Money mainly includes Interest and Investment Revenues and Rent and Lease Income. The City Treasurer invests funds that are available but not needed for immediate disbursement. Funds are invested in Local Investments Pool and in a core portfolio of U.S. Government Obligations. This category is projected to decrease by $543 thousand, or 12.4%, for FY 2024-25, primarily due to lower estimated interest revenue.

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

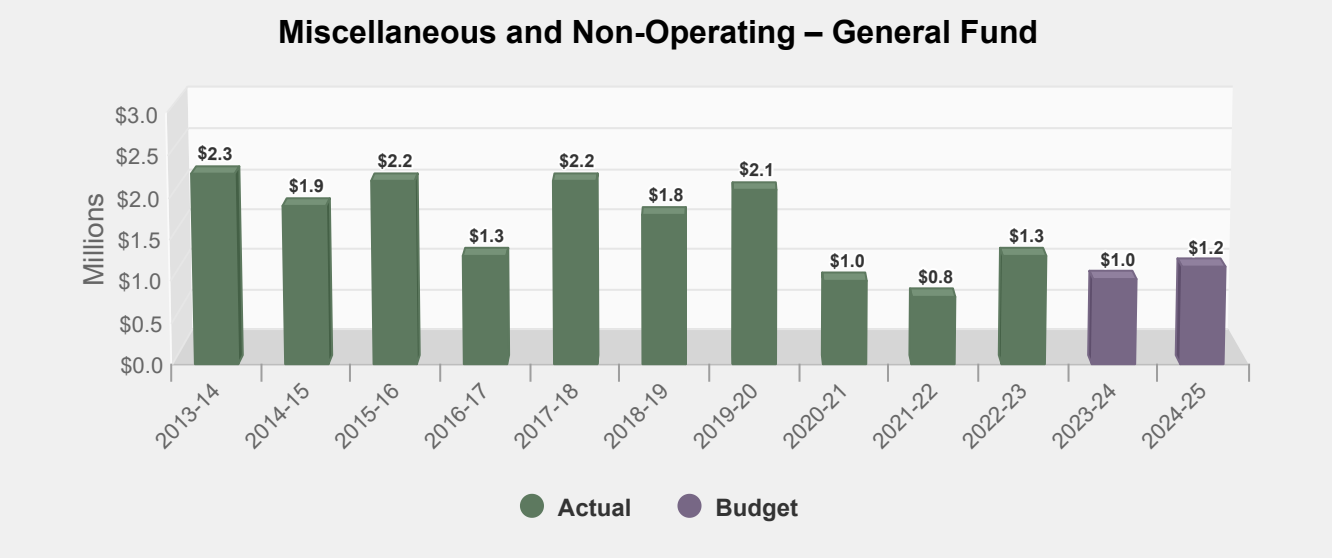


Notes:

* FY 2021-22 is negative due to the unrealized losses in interest revenue, recorded in accordance with GASB 31 in the amount of $8.8 million and the unbudgeted interest income and unrealized losses recorded for the Section 115 PERS Stabilization Trust Fund totaling to a net $5.3 million.

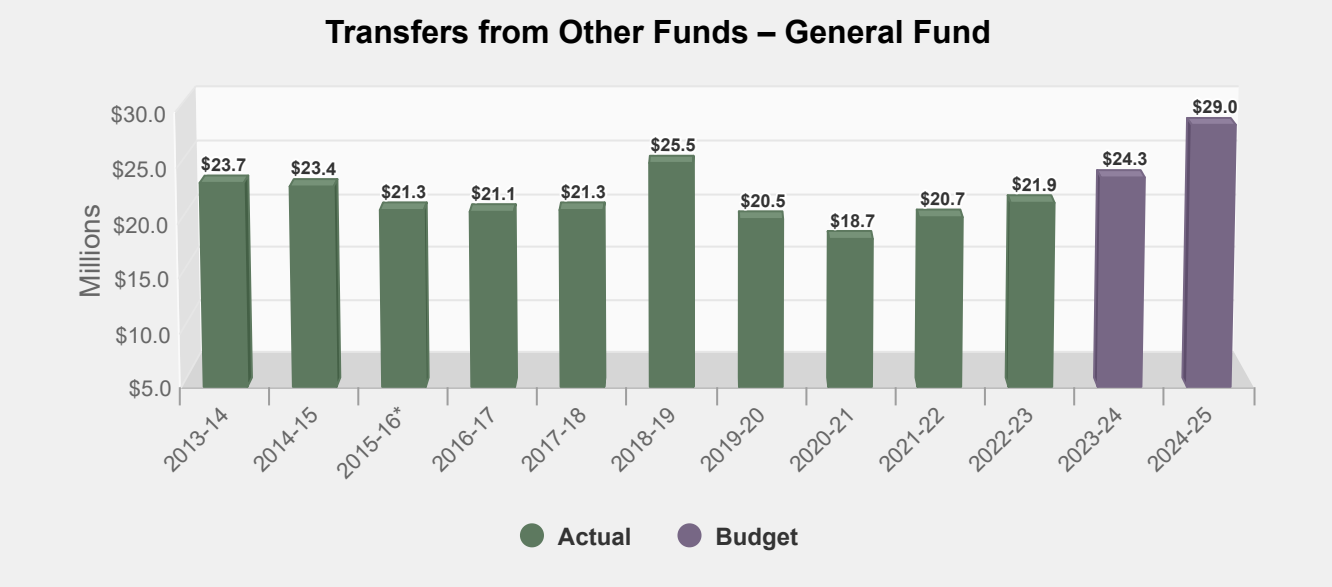
Miscellaneous & Non-Operating consists of revenues other than taxes and fees, such as the sale of items/ property not normally held for resale, unclaimed money or property or other contributions and donations. For FY 2024-25, this revenue category represents $1.2 million, or 0.4% of the General Fund revenues.

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



Transfers from Other Funds are made to the General Fund for a variety of purposes. Transfers represent 8.9% of the total General Fund revenues in the FY 2024-25 Adopted Budget. The transfer in this category consists of the transfer from the Electric Revenue Fund, totaling $29.0 million, or 10.0% of the total Electric Operating Revenues for FY 2024-25.

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



Notes:

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

Special Revenue Funds

Revenues in Special Revenue Funds are estimated to total $135.9 million in FY 2024-25, which is $4.5 million, or 3.5%, higher than the FY 2023-24 Adopted Budget, due primarily to the following changes:

- *Housing Assistance Fund (2020)* – The decrease of $4.7 million is primarily due to a decrease in anticipated Portable Voucher Housing Assistance Program revenue for FY 2024-25.
- *Workforce Fund (2060)* – The increase of $2.3 million is primarily due to an increase in anticipated federal grants revenue.
- *Parking Fund (2210)* – The increase of $1.2 million is primarily due to an increase in anticipated parking tickets revenue as well as revenue received from the parking garages.
- *Permanent Local Housing Allocation Fund (2280)* – The increase of $743 thousand is due to an increase in anticipated state grant revenue.
- *Transit Utility Fund (2580)* – The increase of $512 thousand is primarily due to an increase in Prop A Discretionary Tier 2 revenue.
- *Electric Public Benefit Fund (2910)* – The increase of $3.0 million is primarily due to an increase in public benefit fees revenue.

Debt Service Funds

For FY 2024-25, there is a decrease from the prior year of $8 thousand, or 0.5%, for a total of $1.7 million, in the Debt Service Fund for the Police Building construction project, based on the Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds schedule.

Capital Improvement Funds

Revenues in Capital Improvement Funds are estimated to total $43.5 million in FY 2024-25, which is a $9.4 million, or 27.7%, increase from the FY 2023-24 Adopted Budget, due primarily to the following changes:

- *Landfill Postclosure Fund (4030)* – The decrease of $5.8 million is primarily due to no revenue from the Scholl Canyon Royalty Fees, being recorded in this fund; only in the General Fund.
- *CIP Reimbursement Fund (4090)* – The increase of $17.1 million is due to estimated grant revenue to be received for Transit related capital improvement projects.
- *San Fernando Corridor Tax Share Fund (4100)* – The decrease of $5.3 million is primarily due to the revenue share agreement being completed. No more new revenues are anticipated to be received in this fund.

Enterprise Funds

Revenues in Enterprise Funds are estimated to total $469.9 million in FY 2024-25, which is $77.0 million, or 19.6%, higher than the FY 2023-24 Adopted Budget, due primarily to the following changes:

- *Refuse Disposal Fund (5300)* – The increase of $5.5 million is primarily due to an increase in the residential refuse disposal fees.
- *Electric Utility Funds (5810 – 5880)* – The net increase of $80.3 million is primarily due to an increase in the estimated revenue from electric domestic and commercial sales, partially offset by a decrease in electric sales to other utilities.
- *Water Utility Funds (5910 – 5980)* – The net decrease of $4.1 million is primarily due to decreases in projected revenue in the Single-Family, Commercial, and Irrigation user groups, partially offset by increases in drought rates in the Single-Family, Multi-Family, and Commercial user groups.

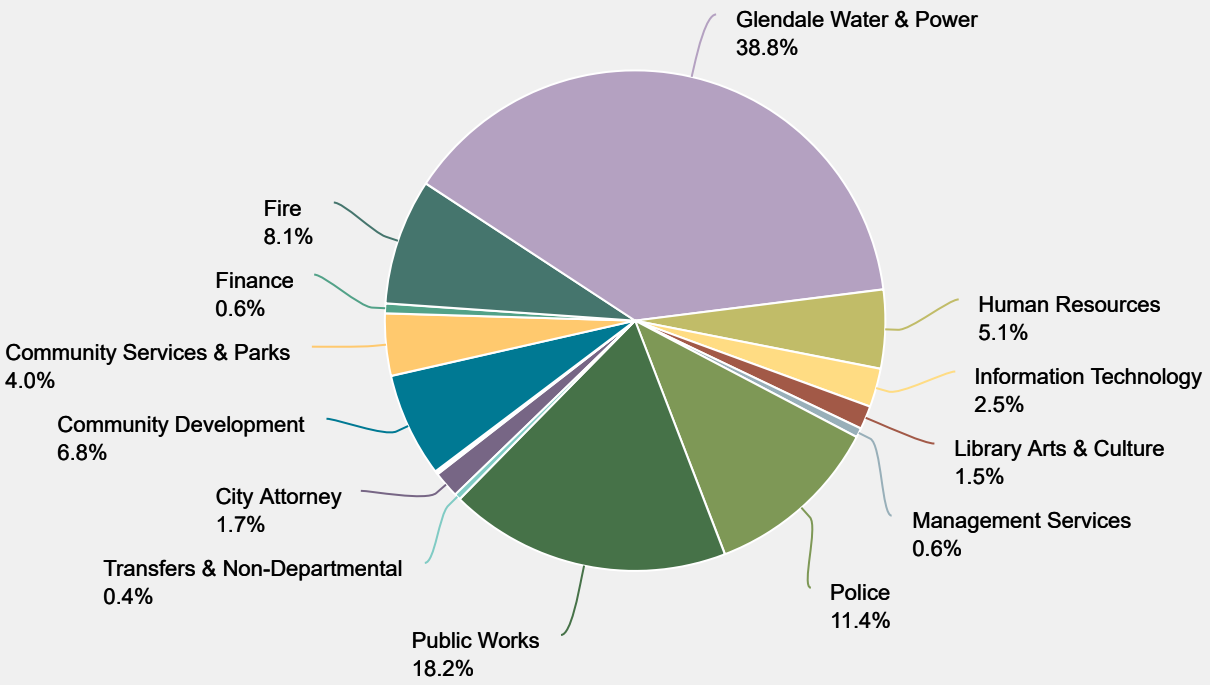
Internal Service Funds

Revenues in Internal Service Funds are estimated to total $136.8 million in FY 2024-25, which is $116 thousand, or 0.1%, higher than FY 2023-24 Adopted Budget, due primarily to the following changes:

- *Fleet Management Fund (6010)* – The decrease of $3.6 million is due to a decrease in Fleet Equipment Rental charges to other departments and a lower transfer amount from the General Fund..
- *ITD Infrastructure Fund (6030)* – The increase of $5.1 million is due to an increase in ITD service charges to other departments.
- *Liability Insurance Fund (6120)* – The increase of $1.0 million is primarily due to an increase in revenue estimates for self-insured insurance.
- *Compensation Insurance Fund (6140)* – The increase of $1.4 million is primarily due to an increase in compensation insurance charges.
- *Medical Insurance Fund (6160)* – The decrease of $2.6 million is primarily due to a decrease in various Medical charges..

- *Employee Benefits Fund (6400)* – The increase of $435 thousand is primarily due to an increase in revenue estimates for employee vacation and compensatory time charges.
- *Wireless Fund (6600)* – The decrease of $1.7 million is due to a decrease in ITD service charges to other departments.

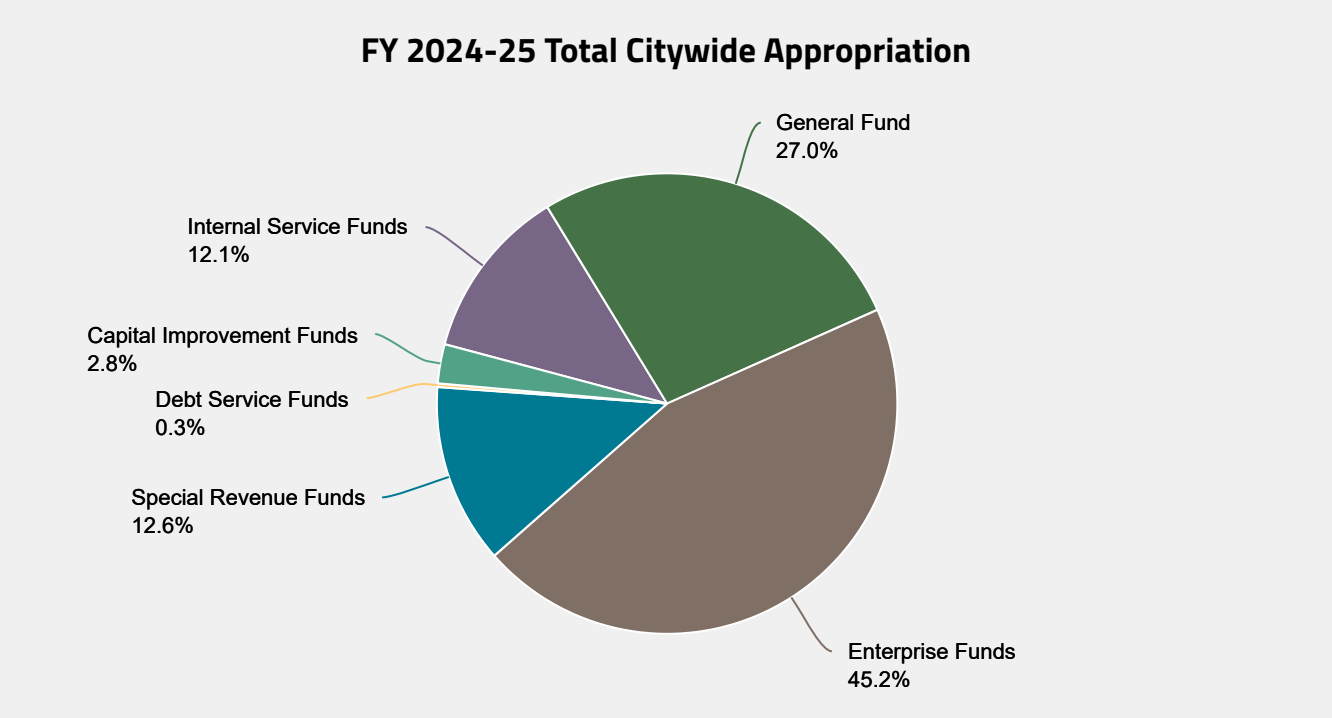
Where the Money Goes
Total Appropriation FY 2025 = $1,204,386,024



APPROPRIATIONS		
City Attorney	$ 20,565,485	1.7%
City Clerk	1,605,535	0.1%
City Treasurer	1,038,324	0.1%
Community Development	81,378,576	6.8%
Community Services & Parks	48,342,406	4.0%
Finance	7,569,240	0.6%
Fire	97,948,407	8.1%
Glendale Water & Power	467,062,290	38.8%
Human Resources	61,091,521	5.1%
Information Technology	30,161,516	2.5%
Library Arts & Culture	18,116,042	1.5%
Management Services	7,359,214	0.6%
Police	137,883,863	11.4%
Public Works	219,439,869	18.2%
Transfers & Non-Departmental	4,823,736	0.4%
Grand Total	**$ 1,204,386,024**	**100.0%**

Overview of Appropriations

Total citywide FY 2024-25 appropriations is $1.2 billion. The following chart illustrates the percentage of budgeted appropriations for each fund type:



The table below depicts the total City appropriations by fund type as adopted for FY 2023-24 and FY 2024-25. Additional details can be found in the *Summary of Appropriations by Fund Type* report under the "Budget Summaries" section of this book.

Total Citywide Budgeted Appropriations

Fund Type	Adopted FY 2023-24	Adopted FY 2024-25	Increase / (Decrease)	% Change
General Fund	$ 314,485,272	$ 325,659,744	$ 11,174,472	3.6%
Special Revenue Funds	145,322,171	152,241,511	6,919,340	4.8%
Debt Service Funds	2,993,300	2,995,000	1,700	0.1%
Capital Improvement Funds	21,390,000	33,282,433	11,892,433	55.6%
Enterprise Funds	543,524,279	544,158,982	634,703	0.1%
Internal Service Funds	145,064,184	146,048,354	984,170	0.7%
Citywide Total	**$ 1,172,779,206**	**$ 1,204,386,024**	**$ 31,606,818**	**2.7%**

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

General Fund

Total FY 2024-25 General Fund Appropriations is approximately $325.7 million. The appropriations for the adopted FY 2024-25 General Fund budget, together with comparative revised appropriations from FY 2023-24, are as follows:

Category*	Adopted FY 2023-24	Revised FY 2023-24	Adopted FY 2024-25	Increase/ (Decrease)	% Change
Salaries	$110,835,963	$108,069,476	$113,632,172	$ 5,562,696	5.1%
Overtime	11,486,526	11,486,526	11,681,780	195,254	1.7%
Hourly wages	8,512,605	8,481,368	9,911,438	1,430,070	16.9%
Benefits	33,836,274	35,452,620	36,199,073	746,453	2.1%
PERS Retirement	62,139,298	62,139,298	63,146,464	1,007,166	1.6%
PERS Cost Sharing	(3,414,452)	(3,414,452)	(3,480,110)	(65,658)	1.9%
Maintenance & Operation	75,056,075	81,458,290	79,990,944	(1,467,346)	(1.8%)
Capital Outlay	45,000	1,198,303	145,000	(1,053,303)	(87.9%)
Transfers Out	15,987,983	29,597,847	14,432,983	(15,164,864)	(51.2%)
Total General Fund Budget	**$314,485,272**	**$334,469,276**	**$325,659,744**	**$ (8,809,532)**	**(2.6%)**

Notes:

* Excludes carryovers

As indicated above, the General Fund budget is forecasted to decrease by approximately $8.8 million, or 2.6% compared to the revised FY 2023-24 budget. This decrease is mainly attributable to the following:

- Salaries and Benefits: The total net increase in the Salaries & Benefits category is approximately $8.9 million. The increase is mainly a result of various approved Memorandum of Understanding Cost of Living Adjustments, normal step progression and reallocation of employees. These costs are inclusive of $8.0 million in estimated vacancy savings.
- Maintenance & Operation (M&O): The total net decrease of approximately $1.5 million is mainly due to decreases in Contractual Services and the Fleet Equipment Service Charge.
- Capital Outlay: The total net decrease of approximately $1.1 million is due to less planned equipment purchases this year compared to prior year.
- Transfers Out: The total net decrease of approximately $15.2 million is due to a lower transfer amount to both the Capital Funds and the Internal Service Funds compared to prior year. The transfers this year are comprised of the following: $10.0 million for Capital Improvement Fund for various projects, $1.5 million to the Debt Service Fund, $133 thousand for Senior Nutritional Meals, $2.0 million to the Fleet Management Fund and $800 thousand to the Building Maintenance Fund.

Summary of Resources and Appropriations

Based on the FY 2024-25 proposed revenues and appropriations, the General Fund budget is balanced for FY 2024-25, with an anticipated surplus of $591 thousand.

Total Resources	$ 326,250,897
Total Appropriations	325,659,744
Net Surplus / (Use of Fund Balance):	**$ 591,153**

Special Revenue Funds

The approximately $6.9 million increase in the Special Revenue Funds is primarily due to the following:

- *CDBG Fund (2010)* – The net increase of approximately $435 thousand is mainly due to an increase in funding for capital projects, Pacific Natural Grass and Pacific/Edison Artificial Turf Replacement.
- *Housing Assistance Fund (2020)* – The net decrease of approximately $1.0 million is primarily due to a decrease in anticipated revenues to be used towards contractual services and Portable Voucher HAP expense, offset by an increase in direct assistance.
- *Home Grant Fund (2030)* – The net decrease of approximately $329 thousand is due to a decrease in direct assistance due to less anticipated federal grant revenue.
- *Workforce Fund (2060)* – The net increase of approximately $2.3 million is based on increases in direct assistance and personnel costs, partially offset by a decrease in contractual services.
- *Affordable Housing Trust Fund (2090)* – The increase of approximately $78 thousand is in personnel costs.
- *Glendale Youth Alliance Fund (2110)* – The net increase of approximately $517 thousand is primarily due to increases in personnel costs, cost allocation charge, and technology costs.
- *Low & Mod Income Housing Asset Fund (2130)* – The net decrease of approximately $18 thousand is primarily due to decreases in contractual services and utilities, partially offset by an increase in personnel costs.
- *Miscellaneous Grant Fund (2160)* – The decrease of approximately $5.5 million is due to a decrease in grant project appropriation. There is new project appropriation for LA Impact Grant, Open Streets Grant, Homeless Housing, Assistance and Prevention Round 4, Prop A, Summer Concerts Grant, SCAN Grant, and Canopy Improvement Project Grant.
- *Hazardous Disposal Fund (2190)* – The decrease of approximately $86 thousand is due to decreases in personnel costs, partially offset by an increase in technology costs.
- *Parking Fund (2210)* – The increase of approximately $2.9 million is primarily due to increases in personnel costs, contractual services, repairs to building and grounds, and regulatory costs. The proposed FY 2024-25 project appropriations in this fund include the following: Parking Lot & Meter improvements, Downtown parking improvements, parking structure improvements, and ADA improvements.
- *Measure M Local Return Fund (2220)* – The increase of approximately $1.3 million is due to an increase in construction for Pedestrian & Bike Plan Implementation.
- *Measure H Fund (2240)* – The increase of approximately $256 thousand is due to increased revenue from the regular Measure H allocation used towards direct assistance and contractual services.
- *Measure W Fund (2260)* – The net decrease of approximately $95 thousand is primarily due to less project appropriation during FY 2024-25. New project appropriation in this fund includes a project to capture and treat stormwater.
- *Permanent Local Housing Allocation Fund (2280)* – The increase of approximately $74 thousand is due to personnel costs.
- *Air Quality Improvement Fund (2510)* – The increase of approximately $825 thousand is primarily due to increases in rideshare, and contractual services for various activities such as charging stations and e-bikes for employees.

- *Measure R Local Return Fund (2540)* – The increase of approximately $6.0 million is due to increases in capital outlay, and new project appropriation for Parking Deck/Electrification Infrastructure for Beeline Facility.
- *Transit Prop A Local Return Fund (2560)* – The decrease of approximately $1.4 million is primarily due to a decrease in project appropriations compared to the prior year. This is slightly offset by an increase in contractual services. New project appropriation includes Bus Technologies.
- *Transit Prop C Local Return Fund (2570)* – The decrease of approximately $47 thousand is due to decreases in membership and dues, and contractual services.
- *Transit Utility Fund (2580)* – The increase of approximately $512 thousand is primarily due to increases in contractual services.
- *Asset Forfeiture Fund (2600)* – The decrease of approximately $1.6 million is primarily due to decreases in capital outlay, computer software and furniture and equipment.
- *Police Fund (2610)* – The net increase of $22 thousand is in personnel costs.
- *Supplemental Law Enforcement Fund (2620)* – The increase of $55 thousand is due to higher projected revenue used towards personnel costs.
- *Fire Mutual Aid Fund (2660)* – The increase of approximately $99 thousand is due to increases in personnel costs, travel, and general supplies.
- *Nutritional Meals Grant Fund (2700)* – The increase of approximately $13 thousand is due to increases in charges to other departments and miscellaneous, partially offset by decreases in contractual services and general supplies.
- *Library Fund (2750)* – The net increase of approximately $470 thousand is primarily due to increases in personnel costs, books, digital resources, and general supplies.
- *Cable Access Fund (2800)* – The decrease of $76 thousand is due to decreases in furniture and equipment.
- *Electric Public Benefit Fund (2910)* – The net increase of approximately $1.2 million is primarily due to increases in personnel costs and public benefit programs.

Debt Service Funds

There is only one Debt Service Fund with an appropriation for FY 2024-25: The Police Building 2019 Lease Revenue Refunding Bonds (Fund 3031). The net increase in this fund of approximately $2 thousand is mainly due to decreases in interest costs on the bond, offset by an increase in the principal payment.

Capital Improvement Funds

The approximately $11.9 million net increase in the Capital Improvement Funds is primarily due to the following:

- *General Fund Capital Improvement Fund (4010)* – The net increase of $2.7 million is due to an overall increase in new project appropriations relative to last fiscal year. Some of the proposed projects include the following: Alex Theatre Improvement Phase I, Glorietta Field Lighting Improvements, Pavement Condition Improvement, Doctors House Restoration and Preservation, Fire Stations 23, 27, 28 and 29 remodels, and Casa Adobe Roof Renovations.

- *State Gas Tax Fund (4020)* – The decrease of approximately $7.1 million is a result of less project appropriation than the prior year. Major projects appropriated include Street Tree Maintenance, As Needed Engineering Services, and Capital Improvement Support.
- *Parks Mitigation Fee Fund (4050)* – There is no variance in proposed appropriations in this fund for FY 2024-25. The appropriation for FY 2024-25 is additional funding for future land acquisition for a new park.
- *Library Mitigation Fee Fund (4070)* – The decrease of $350 thousand is due to less appropriation towards the purchase of books.
- *CIP Reimbursement Fund 4090* – The increase of approximately $17.1 million is due to new project appropriation for Parking Deck/Electrification Infrastructure for Beeline Facility.
- *Measure A Fund (4130)* – The decrease of $500 thousand is due to less project appropriation compared to the prior year. New project appropriation is for Babe Herman Restroom Renovation.

Enterprise Funds

The approximately $635 thousand net increase in the Enterprise Funds is primarily due to the following:

- *Sewer Fund (5250)* – The net increase of approximately $1.3 million is due to an increase in personnel costs, contractual services, capital outlay, technology costs and other improvements. These are offset by decreases in project appropriation. Some of the major proposed project appropriations for FY 2024-25 within this fund include: Sewer Reconstruction Program, Wastewater Capacity Improvement, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, On-Call Sewer & Storm Drain Repair Services, and Citywide Sewer CCTV Inspection.
- *Refuse Disposal Fund (5300)* – The net decrease of approximately $3.1 million is primarily due to decreases in contractual services, capital outlay, fleet equipment rental charge, and general supplies, offset by increases in personnel costs, depreciation, other improvements, and equipment.
- *Fiber Optic Fund (5400)* – The increase of approximately $303 thousand is due to an increase in personnel costs, small tools, and technology costs.
- *Verdugo Fire Communication Fund (5800)* – The net increase of approximately $1.5 million is due to increases in contractual services and capital outlay, slightly offset by decreases in personnel costs and amortization expense.
- *Electric Utility Funds (5820, 5830, 5850 & 5880)* – The net decrease of approximately $11.1 million is mainly due to decreases in fuel natural gas, carbon allowances, purchased power, depreciation, and gas depletion. These are offset by increases in personnel costs, contractual services, capital outlay and other miscellaneous costs. Some of the major proposed project appropriations for FY 2024-25 include: 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Built Program, Grayson Wartsila, Transmission & Distribution Inspection Program, Grayson Repower Services, Fiber Plan, Upgrade/Replace 9,000 Electric Meters, and Low Carbon Fuel Standard Program Infrastructure.
- *Water Utility Funds (5920, 5930, 5950 & 5980)* – The increase of approximately $11.7 million is mainly attributable to increases in personnel costs, contractual services, capital outlay, fleet, utilities, technology costs, and building maintenance. The increase is offset by decreases in hourly wages and purchased water. Some of the major proposed project appropriations for FY 2024-25 include: New Pipeline Replacement, Water AMI Endpoint Replacement, New Tank & Reservoir Maintenance, Water Quality Enhancement Program, New Well Maintenance Project, and New Pump Station Improvements.

Internal Service Funds

The approximately $984 thousand net increase in the Internal Service Funds is primarily due to the following:

- *Fleet Management Fund (6010)* – The net decrease of approximately $6.1 million is primarily due to decreases in capital outlay, slightly offset by increases in personnel costs, vehicle maintenance, cost allocation charge, and technology costs.
- *Joint Air Support Fund 6020* – The increase of approximately $310 thousand is due to increases in vehicle maintenance costs.
- *ITD Infrastructure Fund (6030)* – The net increase of approximately $3.3 million is primarily due to increases in personnel costs, contractual services, computers, and capital outlay.
- *ITD Applications Fund (6040)* – The net increase of approximately $1.9 million is primarily due to increases in personnel costs, contractual services, amortization expense, and various projects.
- *Building Maintenance Fund (6070)* – The decrease of approximately $27 thousand is primarily due to less project appropriation. This is partially offset by increases in personnel costs, furniture and equipment, general supplies, utilities, technology costs, rent, and cost allocation charge.
- *Unemployment Insurance Fund (6100)* – The increase of approximately $15 thousand is due to an increase in claims.
- *Liability Insurance Fund (6120)* – The net increase of approximately $1.7 million is primarily due to increases in claims, excess insurance premium, contractual services, and cost allocation charge, slightly offset by decreases in personnel costs.
- *Compensation Insurance Fund (6140)* – The net increase of approximately $3.5 million is primarily due to increases in claim payments, contractual services, and general supplies, slightly offset by decreases in personnel costs.
- *Dental Insurance Fund (6150)* – The decrease of approximately $35 thousand is due to decreases in claims, administration costs, and cost allocation charge.
- *Medical Insurance Fund (6160)* – The decrease of approximately $2.0 million is due to a net decrease in claims and premiums, offset by increases in contractual services.
- *Vision Insurance Fund (6170)* – The increase of approximately $12 thousand is due to new premiums for retirees, partially offset by a decrease in claims.
- *Employee Benefits Fund (6400)* – The decrease of approximately $309 thousand is due to decreases in separation and vacation payout, offset by increases in compensation time payouts.
- *RHSP Benefits Fund (6410)* – The increase of approximately $32 thousand is primarily due to an increase in separation payout.
- *Post-Employment Benefits Fund (6420)* – The decrease of approximately $194 thousand is due to decreases in retiree Medicare Part A reimbursement and medical benefits for survivors of deceased employees.
- *Wireless Fund (6600)* – The decrease of approximately $1.1 million is primarily due to decreases in capital outlay, fire radios, and technology costs, partially offset by an increase in depreciation.

Strategic Goals

Strategic Goals
FY 2024-2025

About This Section

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

Why Performance Matters

"What gets measured gets managed." - Peter Drucker

Performance measurement is essential for fostering organizational improvement. Effective performance measurement helps organizations identify strengths and weaknesses, areas of high performance, areas for improvement, and benchmarks from historical data. To this end, City staff use KPIs as tools to align their services with the goals of their departments and the organization at large. These tools empower staff to use data to make decisions while allowing them to inform the public about what they are doing.

In 2023, Glendale's City Council held a Special City Council Meeting to develop a shared understanding of high-performance governance best practices, discuss norms, and establish priorities for the next budget year. As part of the priority-setting discussion, the following four areas were identified by the City Council:

Economic Development

Financial Sustainability

Operational Efficiency

Mobility, Traffic & Pedestrian Safety

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

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2022-2023 Workplan

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

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

Infrastructure

Environmental Stewardship

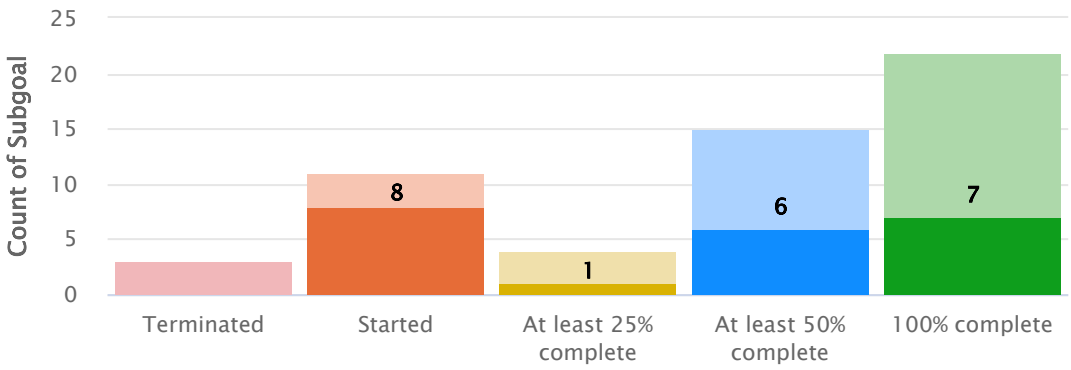
Housing

Mobility/ Connectivity/ Safety

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

Infrastructure

Status

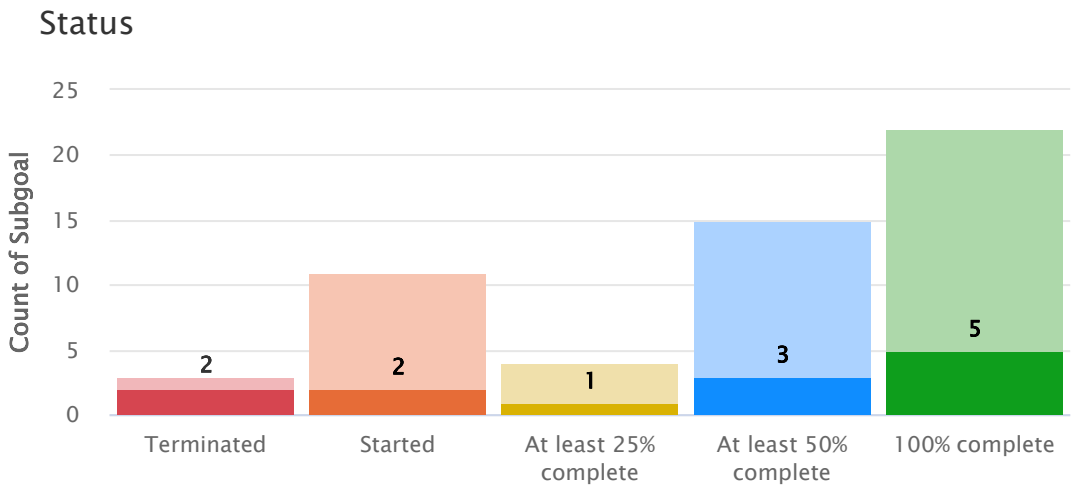


Light Shaded: Total number of projects Dark Shaded: Number of workplan items completed

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

Terminated Started At least 25% complete At least 50% complete 100% complete

Environmental Stewardship

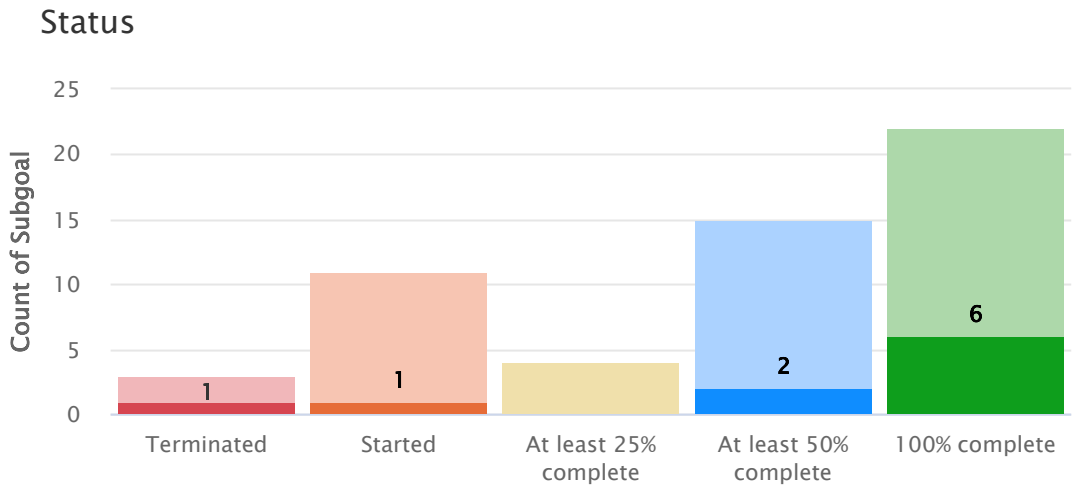


Light Shaded: Total number of projects Dark Shaded: Number of workplan items completed

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

Terminated Started At least 25% complete At least 50% complete 100% complete

Housing

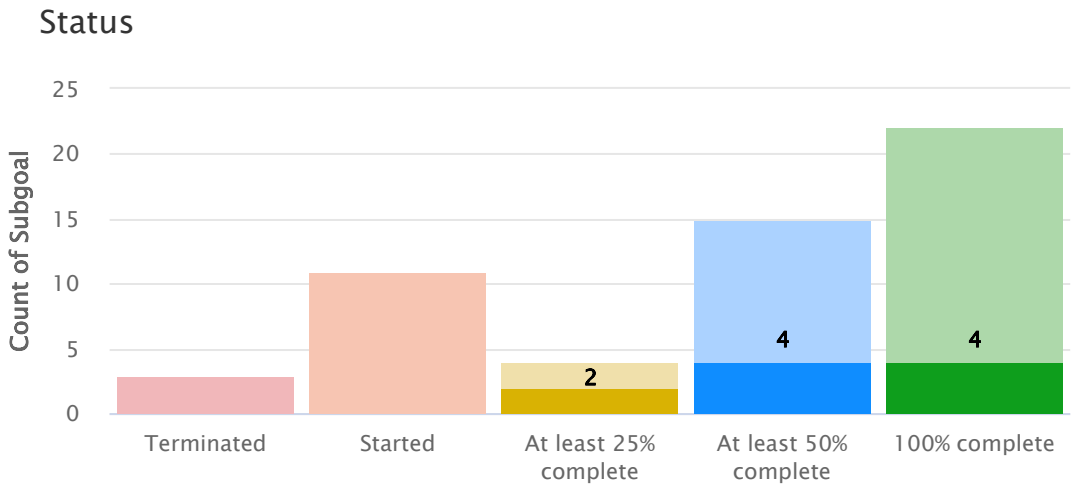


Light Shaded: Total number of projects Dark Shaded: Number of workplan items completed

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

Terminated Started At least 25% complete At least 50% complete 100% complete

Mobility/Connectivity/Safety



Light Shaded: Total number of projects Dark Shaded: Number of workplan items completed

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

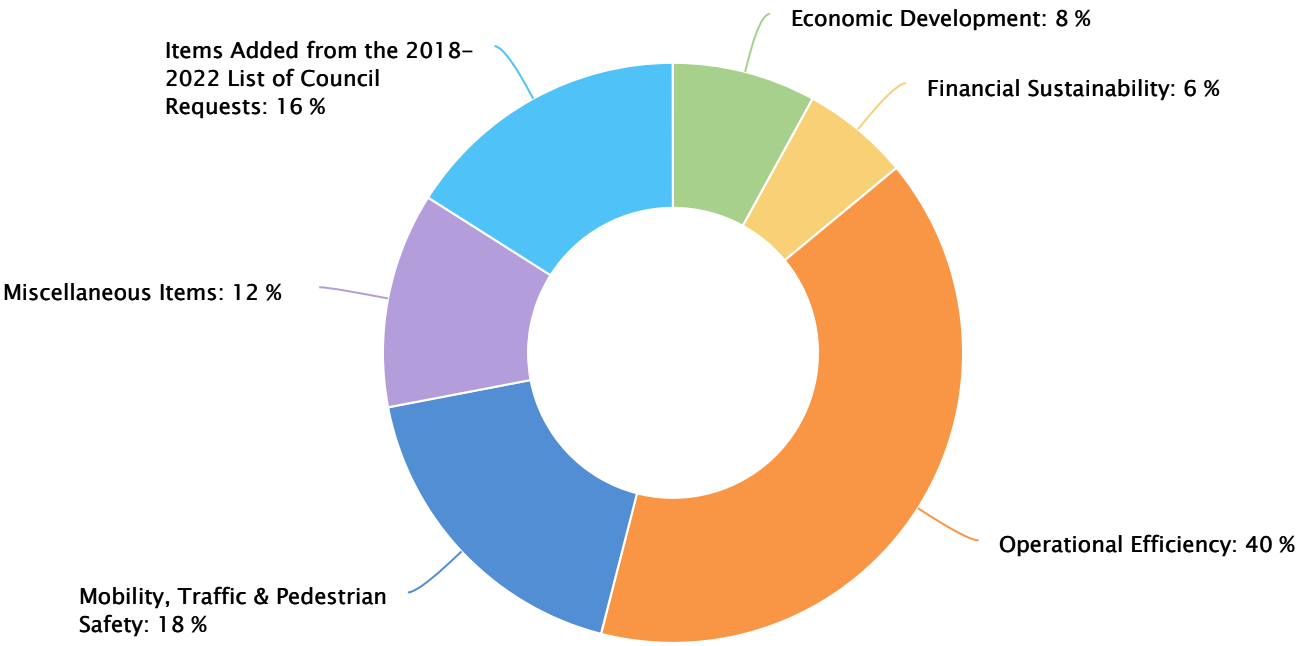
Terminated Started At least 25% complete At least 50% complete 100% complete

2023-2024 Workplan

City Council set new priorities for the FY 2023-24 Workplan, giving themes to the highest-priority projects to be addressed over the next fiscal year. These new priorities, including miscellaneous and items added from the 2018-2022 Council Request Lists, are as follows:

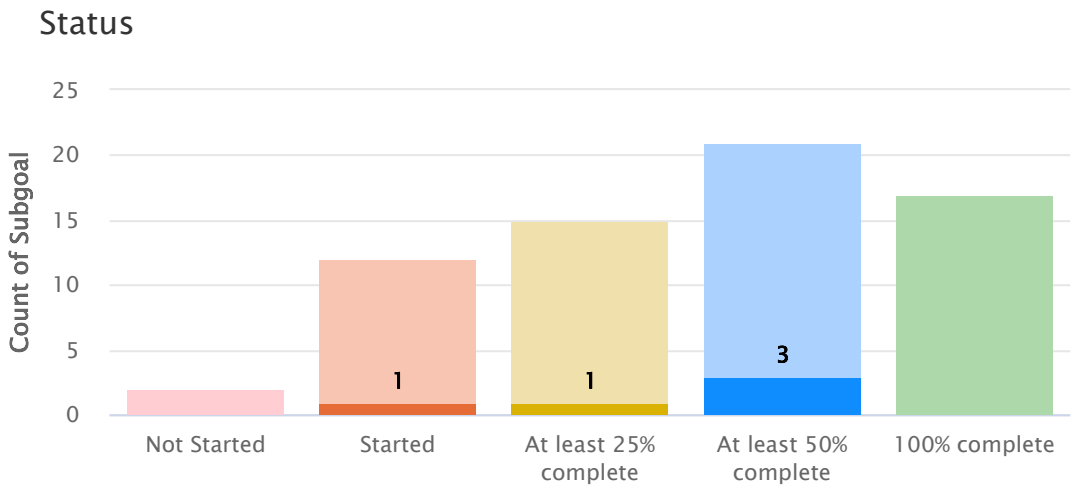
1. Economic Development
2. Financial Sustainability
3. Operational Efficiency
4. Mobility, Traffic & Pedestrian Safety
5. Miscellaneous Items
6. Items Added from the 2018-2022 List of Council Requests

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



Economic Development

Economic Development makes up 8% of the workplan content, with 5 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



Light Shaded: Total number of projects

Dark Shaded: Number of workplan items completed

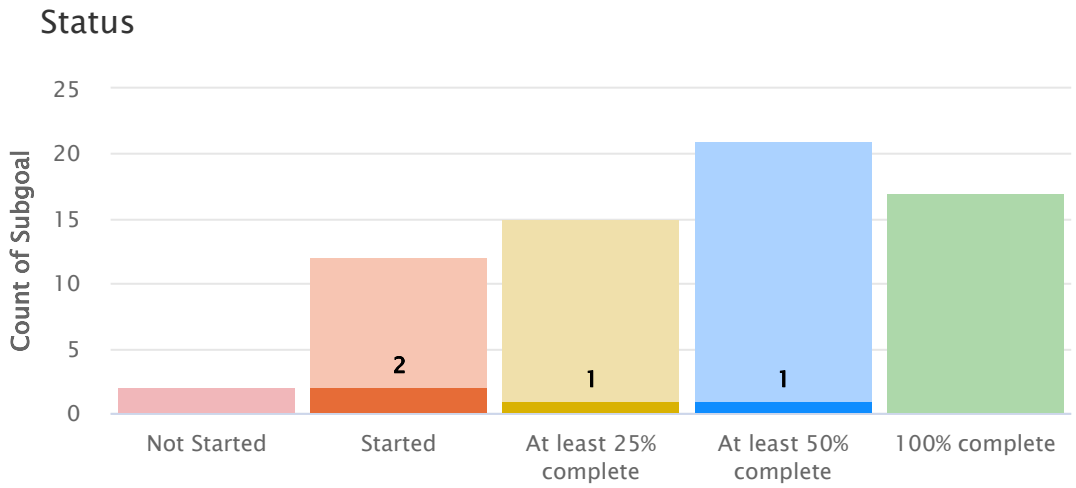
What we're working on so far:

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

Terminated | Started | At least 25% complete | At least 50% complete | 100% complete

Financial Sustainability

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



Light Shaded: Total number of projects

Dark Shaded: Number of workplan items completed

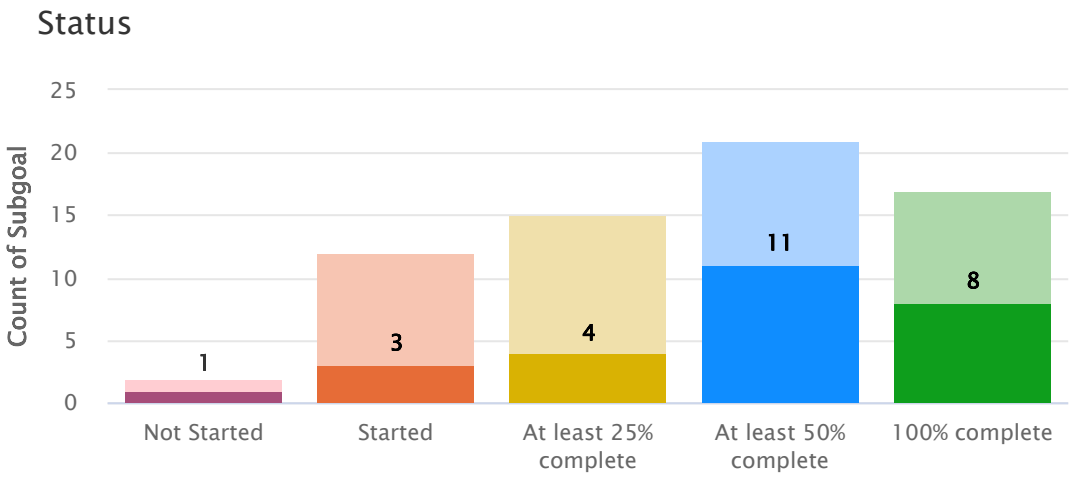
What we're working on so far:

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

Terminated | Started | At least 25% complete | At least 50% complete | 100% complete

Operational Efficiency

Operational Efficiency makes up 40% of the Workplan content, with 27 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



Light Shaded: Total number of projects

Dark Shaded: Number of workplan items completed

What we're working on so far:

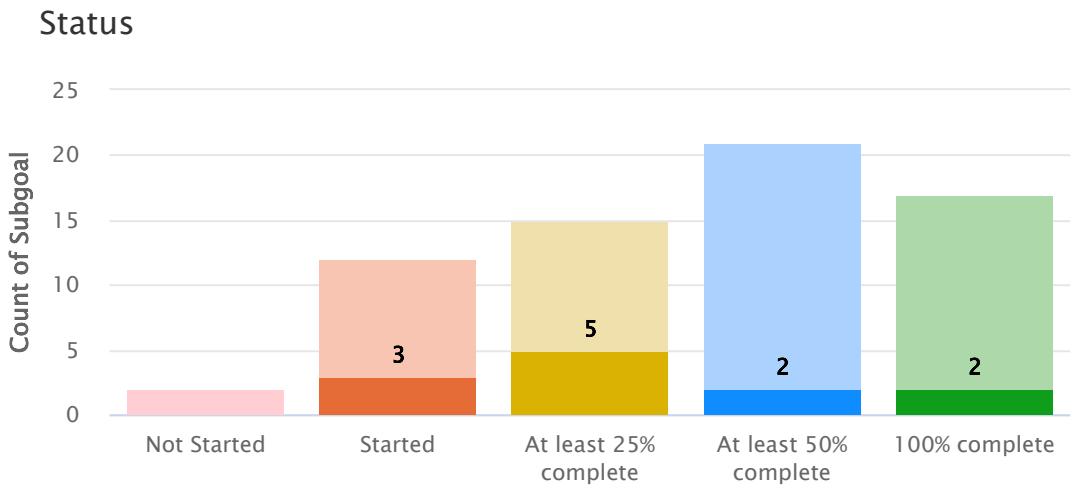
Goal	Department	Status
Participate in Bloomberg Philanthropies City Data Alliance to increase City Hall capacity for data-driven decision making	Management Services/ Information Technology	
Complete independent third-party evaluation of existing zoning code, development standards, and entitlement process; and continue to implement changes that will expedite, streamline, and make the entitlement process more efficient and predictable (FY 2022-23 Carryover Item)	Community Development	
Complete implementation of SolarAPP	Community Development	
Create Transparency, Audits, and Accountability Bureau (TAAB) to include quarterly public reporting, legislative mandates, and internal audits	Police	
Implement Zoom Grant Management System to streamline grant application process and monitoring	Community Services & Parks	
Implement Aqueous Ozone Technology for park restroom maintenance	Community Services & Parks	
Develop a facilities masterplan to include gender accommodations and identify structural needs and deficiencies in the fire stations (FY 2022-23 Carryover Item)	Fire/Public Works	
Implement a centralized tracking system for Council and constituent requests	Management Services/ Information Technology	
Establishment of City Council Districts with voter input at March 2024 election	City Attorney/ Management Services	
Complete City's Facilities Needs Assessment study	Public Works	
Conduct review of contract and insurance terms	City Attorney	

Goal	Department	Status
Provide training opportunities for all employees based on specific need	Human Resources	
Address staff turnover by analyzing and reporting out on exit interviews	Human Resources	
Examine cycle time to hire and analyze where efficiencies leveraging technology could be effective & apply Diversity, Equity, and Inclusion (DEI) techniques	Human Resources	
Complete restructuring of Neighborhood Services Division and general approach to resolving cases that is more proactive and customer-oriented	Community Development	
Develop density bonus guidelines and public process	Community Development/City Attorney	
Complete zoning and development standards changes for Tropico and Citywide multi-family (FY 2022-23 Carryover Item)	Community Development	
Complete update of Land Use Element	Community Development	
Implement online reservation system for recreational programs	Community Services & Parks	
Investigate what costs are associated in providing a living wage for hourly City staff	Human Resources	
Improve multilingual access by updating library signage and website	Library, Arts & Culture	
Automate the employee on-boarding, performance evaluation and training process	Information Technology	
Implement Service Request and IT Tracking System	Management Services/ Information Technology	
Develop strategic plans for each City department	All	
Digitize Form 700 submissions and applications for Boards & Commissions	City Clerk	
Advertise vacancies on Boards & Commissions using targeted social media ads with translations	City Clerk	
Bring forward a plan for increased communication and community outreach	Management Services	

Terminated Started At least 25% complete At least 50% complete 100% complete

Mobility, Traffic & Pedestrian Safety

Mobility, Traffic & Pedestrian Safety makes up 18% of the Workplan content, with 12 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



Light Shaded: Total number of projects

Dark Shaded: Number of workplan items completed

What we're working on so far:

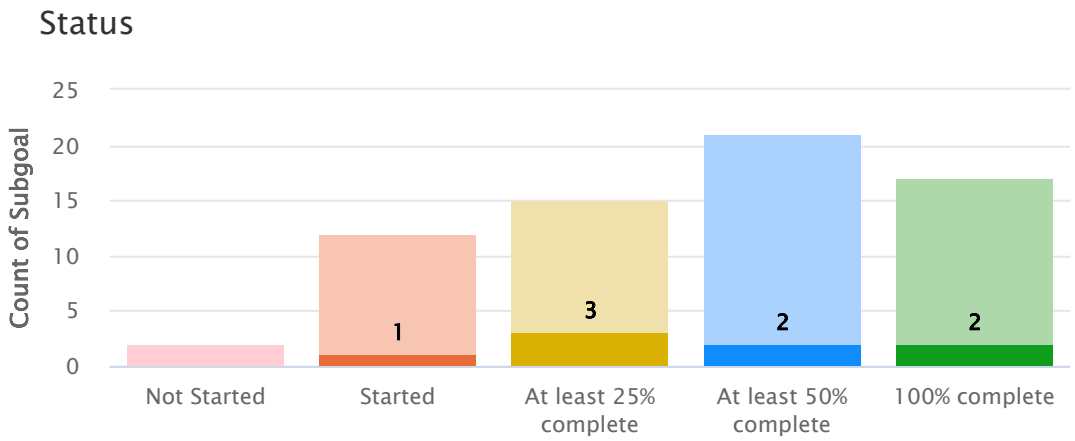
Goal	Department	Status
Enhance directed enforcement and education efforts through increased traffic personnel deployments, utilization of a data-driven approach focused on primary collision factor data, along with an increased emphasis on integrating enforcement technology, namely exploring enforcement cameras and real-time traffic monitoring (FY 2022-23 Carryover Item)	Police	
Implement permanent slow streets program once Council has approved the results of the Pilot project (FY 2022-23 Carryover Item)	Public Works	
Complete Citywide Bicycle Transportation Plan (FY 2022-23 Carryover Item)	Community Development	
Implement Phase II projects for Citywide Pedestrian Safety Plan (FY 2022-23 Carryover Item)	Public Works	
Complete the development of the Vision Zero policy (FY 2022-23 Carryover Item)	Community Development/ Police	
Develop traffic impact mitigation fee	Community Development/City Attorney	
Develop a strategy to increase post-pandemic bus ridership including evaluating existing routes and completing a shade study for improving bus shelter coverage at existing bus stops	Public Works	
Incorporate high visibility and creative crosswalks at appropriate locations (FY 2022-23 Carryover Item)	Public Works	
Identify public parking lots for cool pavement asphalt resurfacing and for implementing Electric Vehicle and solar (FY 2022-23 Carryover Item)	Public Works/Glendale Water & Power	
Explore the pros and cons of establishing a Department of Transportation	Management Services	

Goal	Department	Status
Advance the Verdugo Wash project into refined design and environmental review including a cost benefit analysis (FY 2022-23 Carryover Item)	Community Development	
Develop and implement automated speed enforcement pilot program pending State passage of legislation (FY 2022-23 Carryover Item)	Police	

Terminated Started At least 25% complete At least 50% complete 100% complete

Miscellaneous Items

Miscellaneous makes up 12% of the Workplan content, with 8 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



Light Shaded: Total number of projects Dark Shaded: Number of workplan items completed

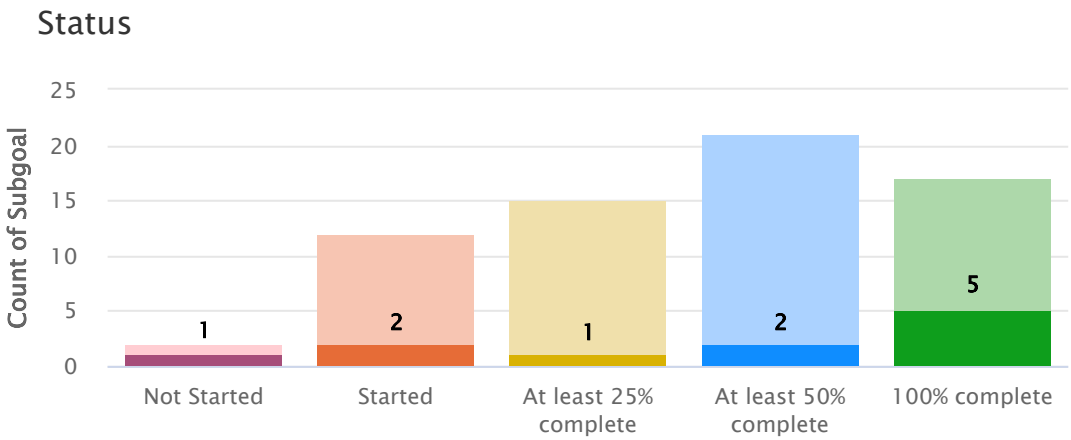
What we're working on so far:

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

Terminated Started At least 25% complete At least 50% complete 100% complete

Items Added from the 2018-2022 List of Council Requests

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



Light Shaded: Total number of projects

Dark Shaded: Number of workplan items completed

What we're working on so far:

Goal	Department	Status
Consideration to implement local hire component throughout development projects within the City's jurisdiction and purchasing preference to female and minority owned businesses	City Attorney/Community Development	
Extension of Building Electrification to "major remodels" including programs to help homeowners do things like update to energy efficient retrofits	Community Development/ Management Services	
Host an electric bike test ride event	Glendale Water & Power	
Discussion to exceed solar installation policy above current 110% maximum	Glendale Water & Power	
Sign at Rockhaven with a QR Code that leads back to informational webpage where people can donate	Community Services & Parks	
Discussion on number of gun stores in the City/potential for Conditional Use permit (CUP) process	Community Development/Police	
Naming of a square in honor of Homenetmen Ararat Chapter & Sadao Munemori	Management Services	
Converting Lot 15 to a mini-park to cater to residents in the downtown area, located on Orange, between Wilson & California	Community Services & Parks	
Discussion on Glendale's infrastructure priorities, coordination with other cities to identify common interests in response to availability of large amount of infrastructure funding	Public Works/Finance	
Report on feasibility of establishing our own Virtual Power Plant Program	Glendale Water & Power	
Consideration of limit on what landlords can charge as an application fee for potential tenants	Community Development/ City Attorney	

Terminated Started At least 25% complete At least 50% complete 100% complete

Key Performance Indicators (KPI)

The Relationship Between KPI's and Council Priorities

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

Breakdown of KPI's by Department

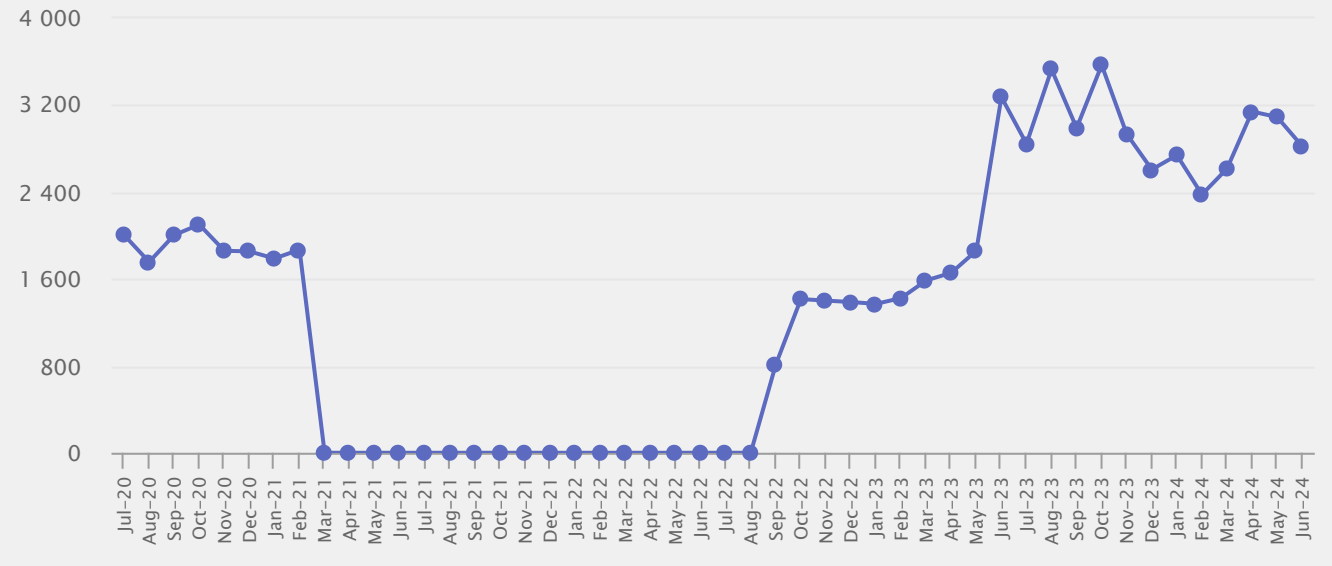
The City of Glendale collects and reports City-wide KPIs from 7 public-facing departments:

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

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

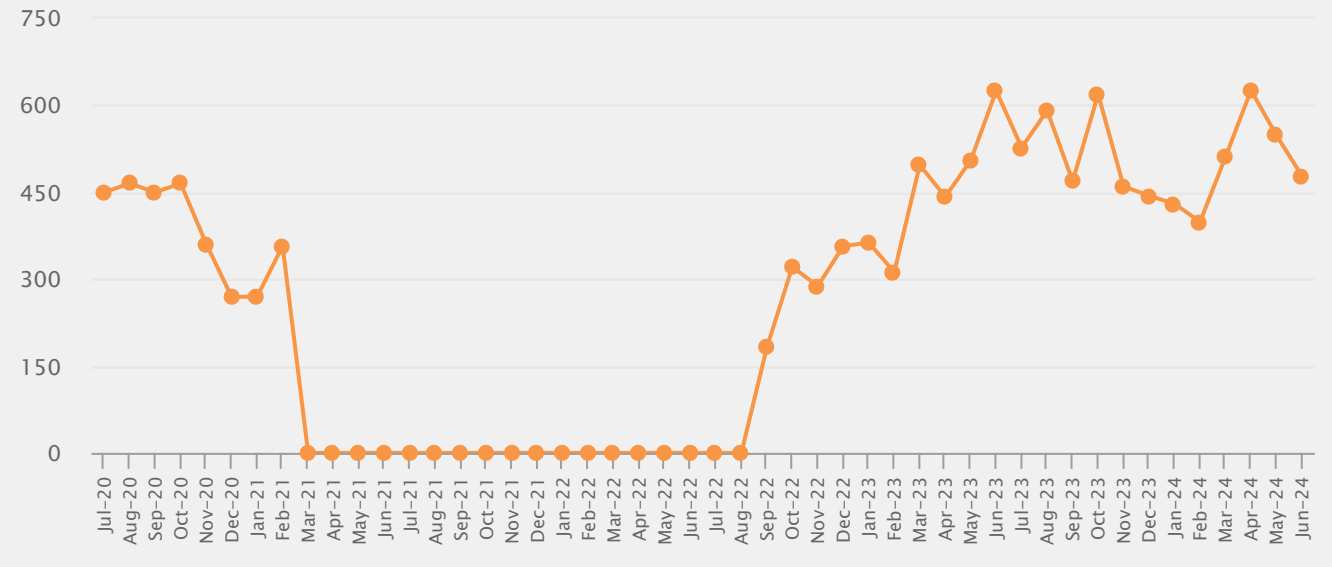
1. Community Development Department

Number of Building and Safety Permit Inspections Completed*



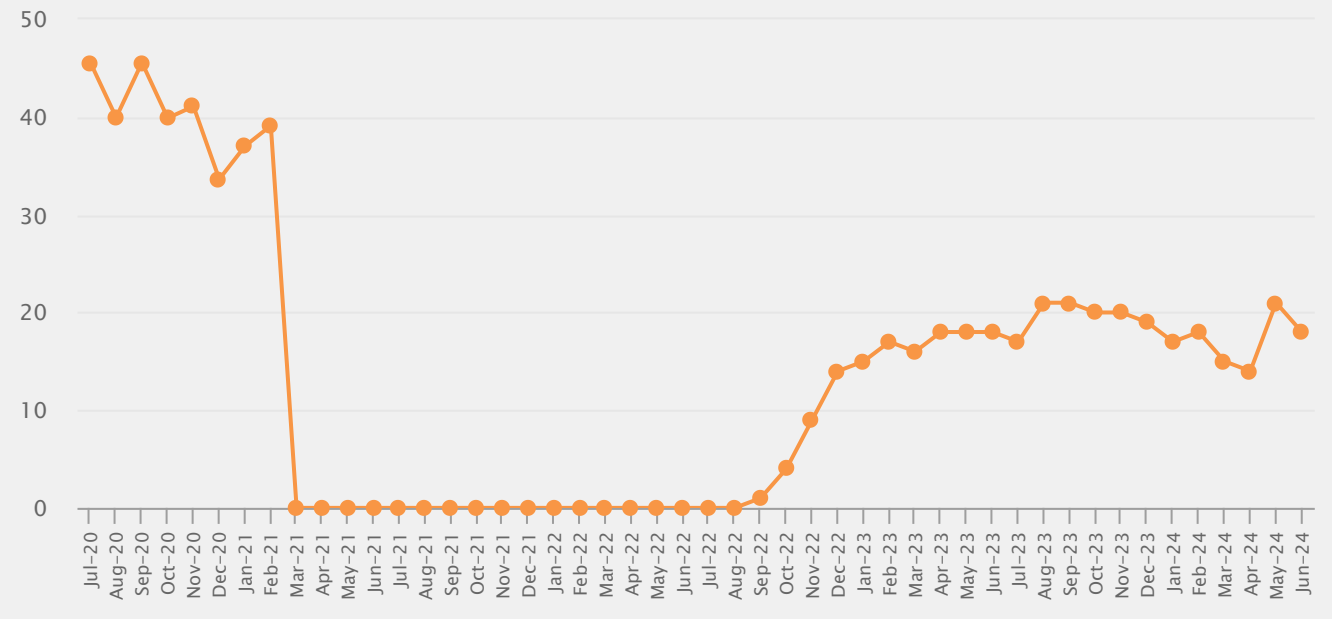
* Data from March 2021 through August 2022 is unavailable as City of Glendale was transitioning to an online permitting process

Number of Building Permits*



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

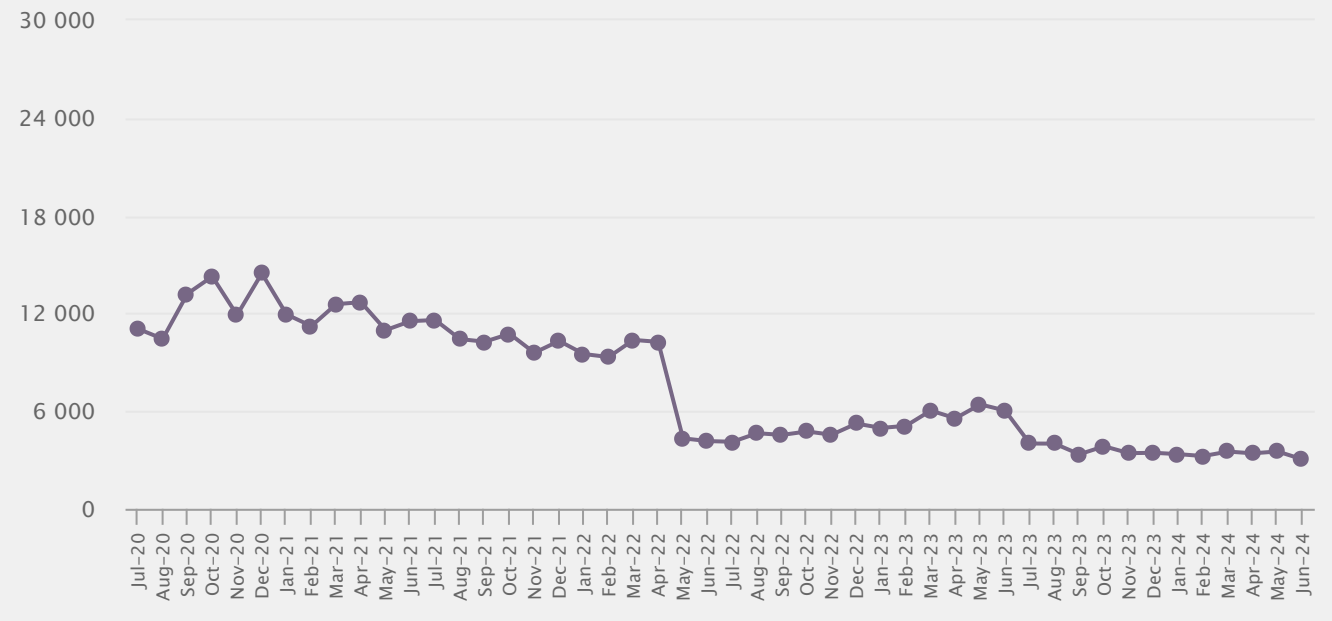
Average Turnaround Time for Building Plan Check (Days)*



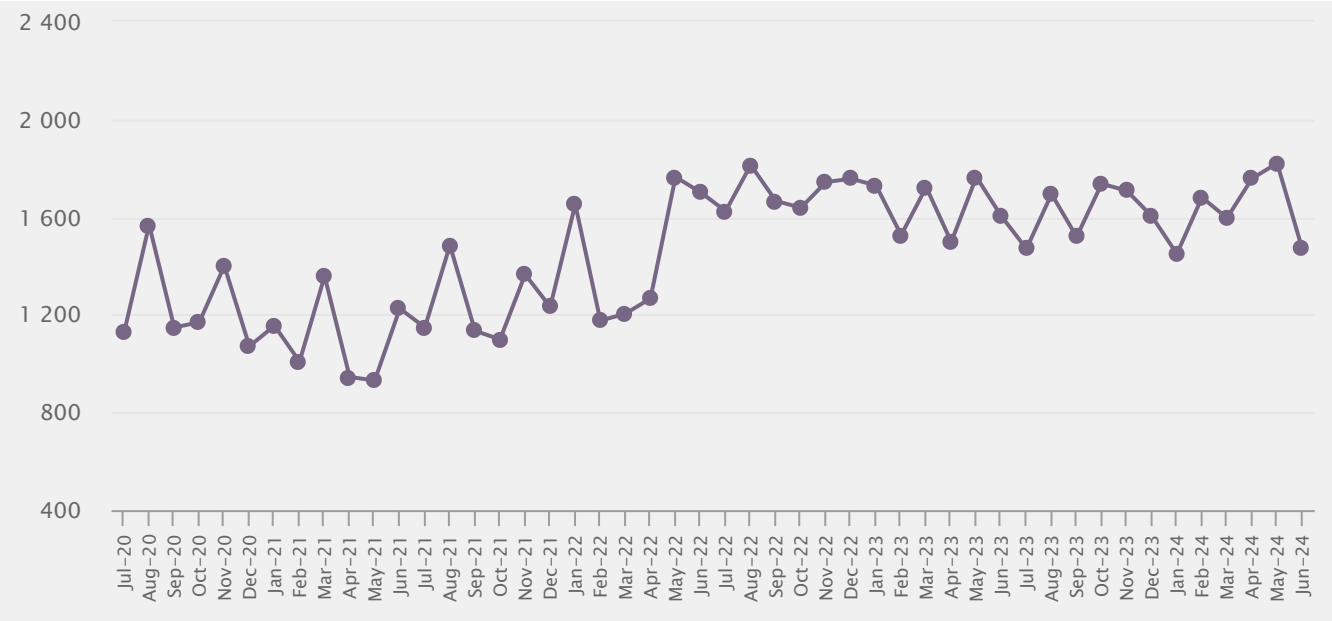
* Data from March 2021 through August 2022 is unavailable as City of Glendale was transitioning to an online permitting process

2. Community Service and Parks

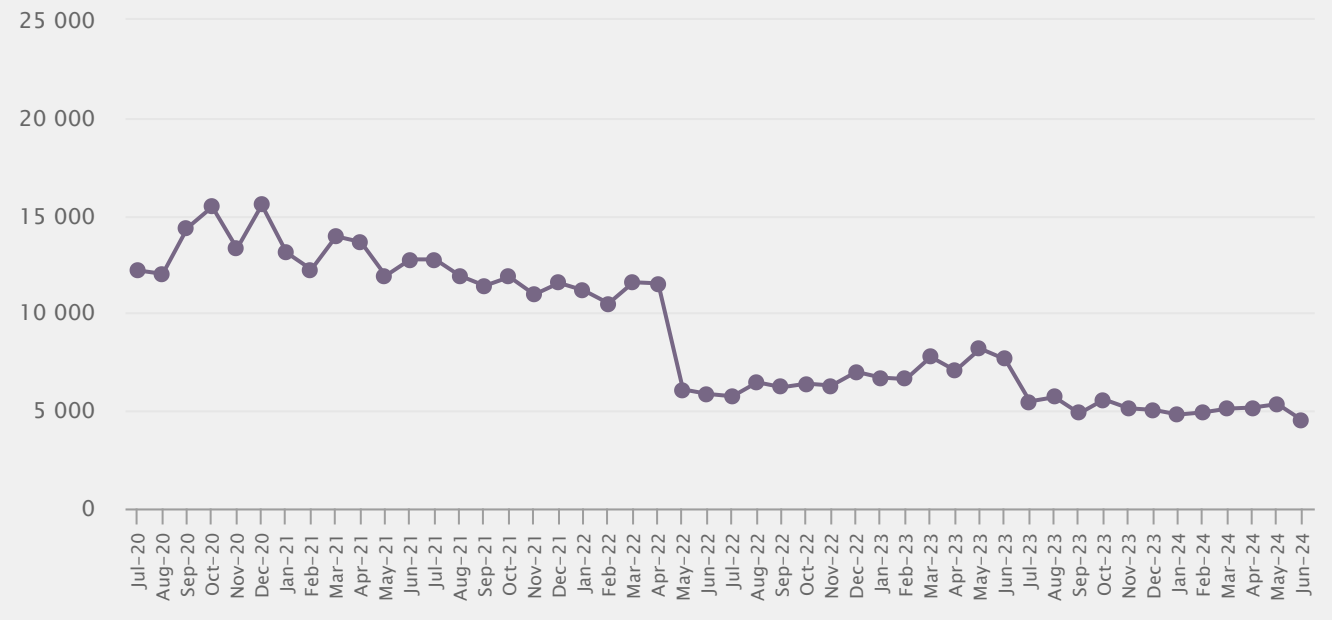
Elderly Nutrition Meals - Congregate



Elderly Nutrition Meals - Home Delivered Meals

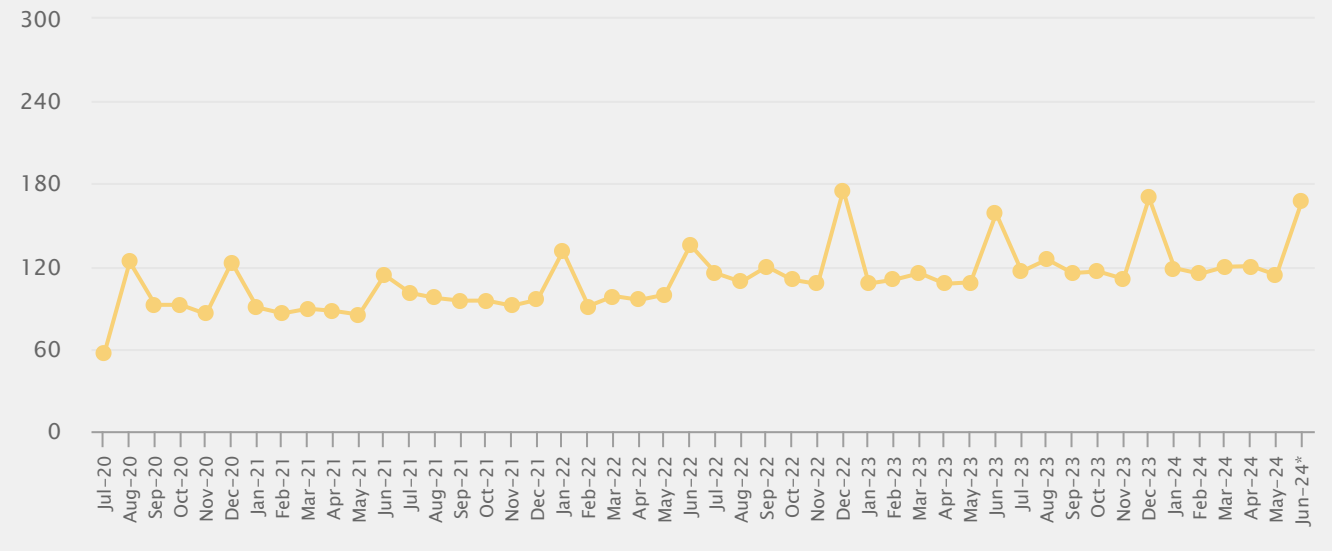


Elderly Nutrition Meals – Combined



3. Finance

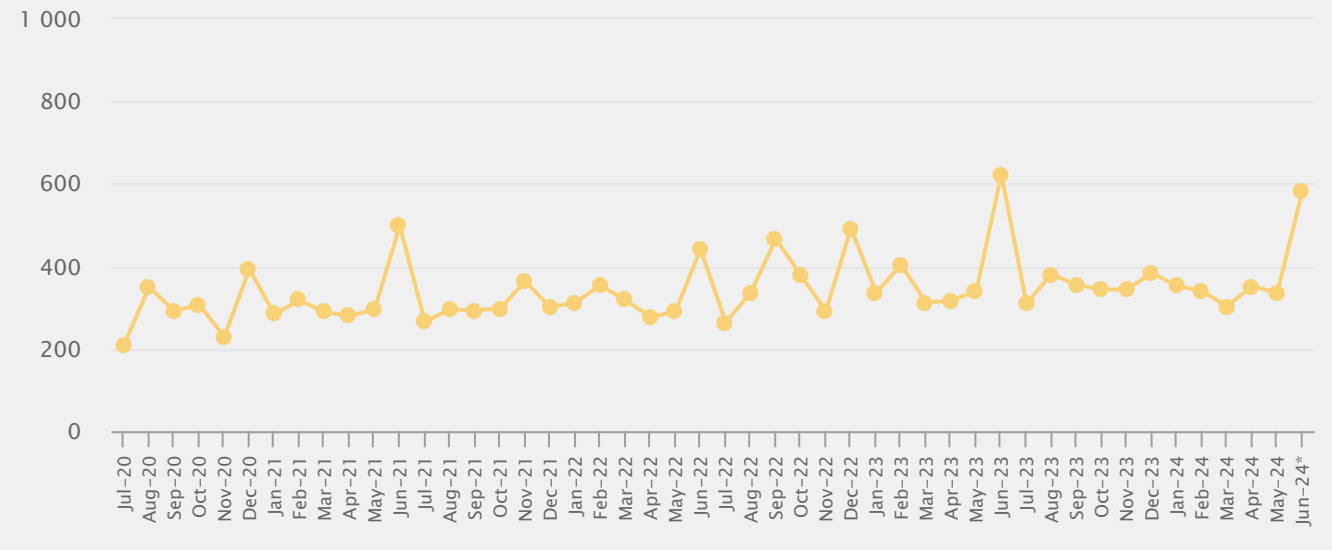
Actual Operating Cost, General Fund, Per Capita**



* Preliminary/Unaudited

** Operating costs exclude Debt Service, Capital Purchases and Improvements, and Transfers

Actual Operating Costs, All Funds, Per Capita**

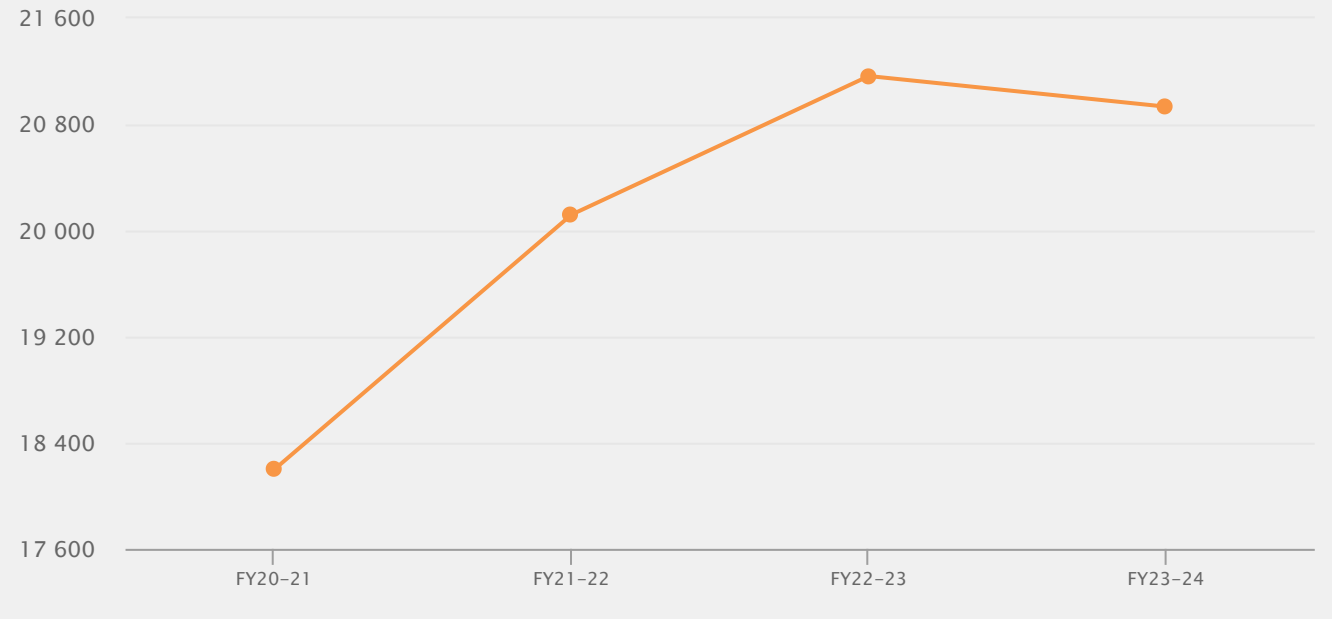


* Preliminary/Unaudited

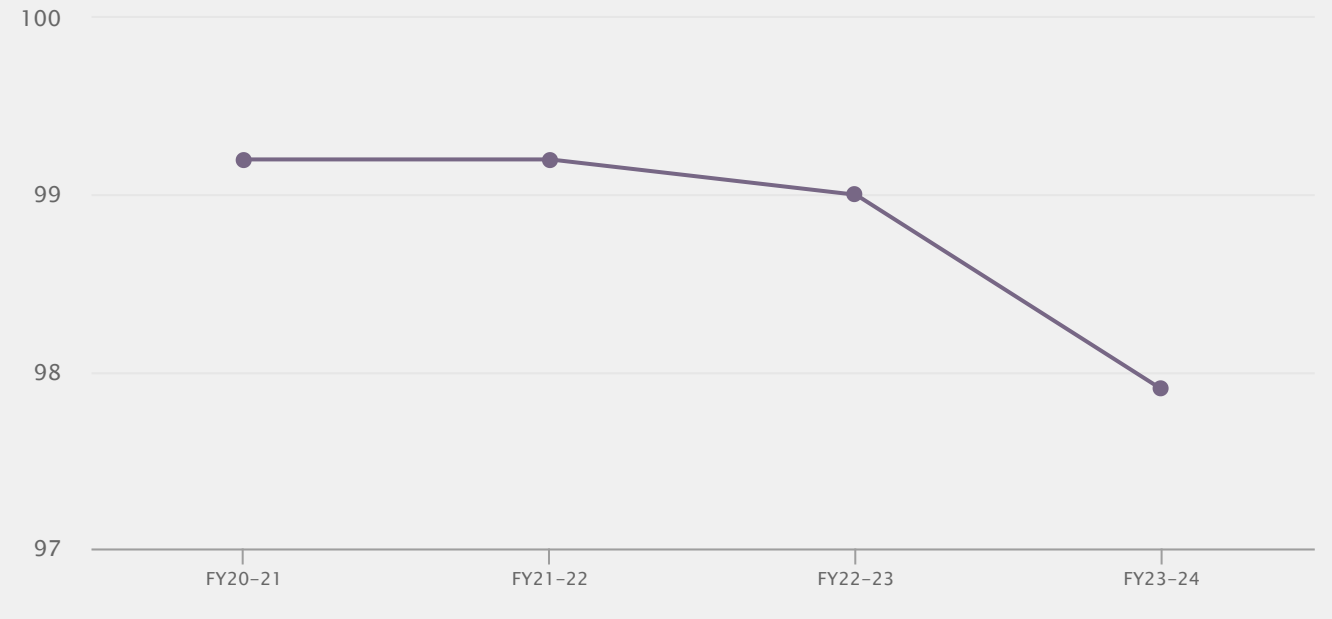
** Operating costs exclude Debt Service, Capital Purchases and Improvements, and Transfers

4. Glendale Fire Department

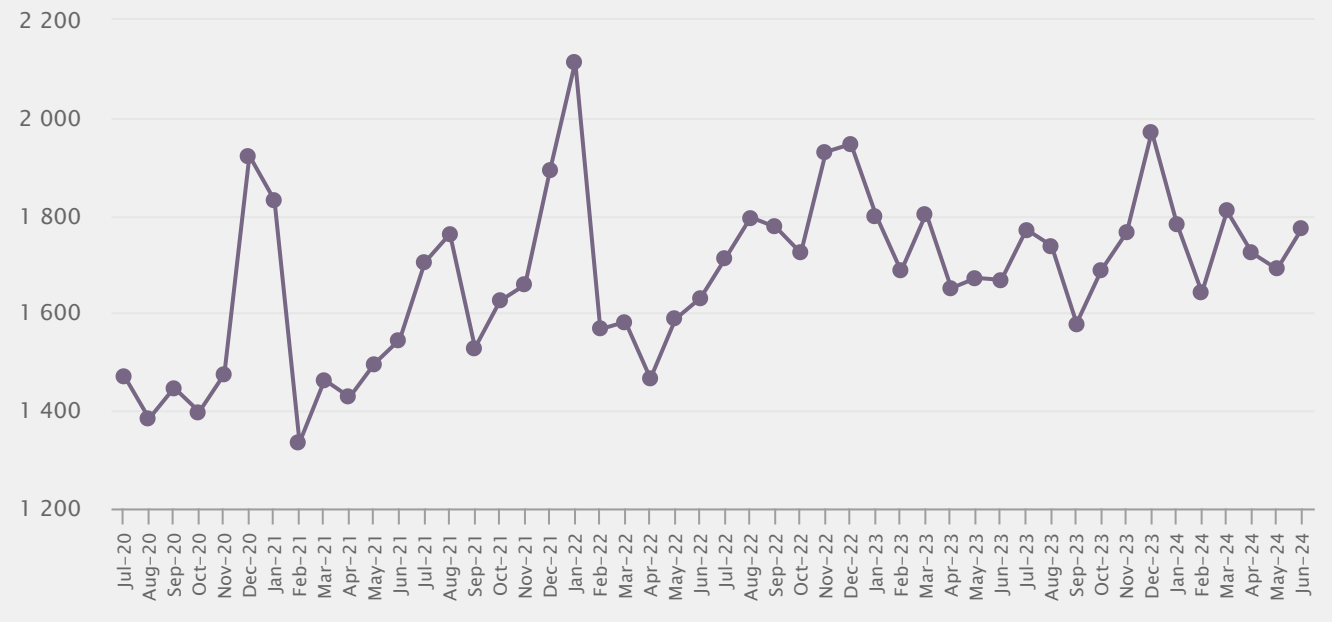
Total Calls for Fire Department Services (Glendale responding in Glendale)



Percent of 911 Calls Answered in 15 Seconds or Less

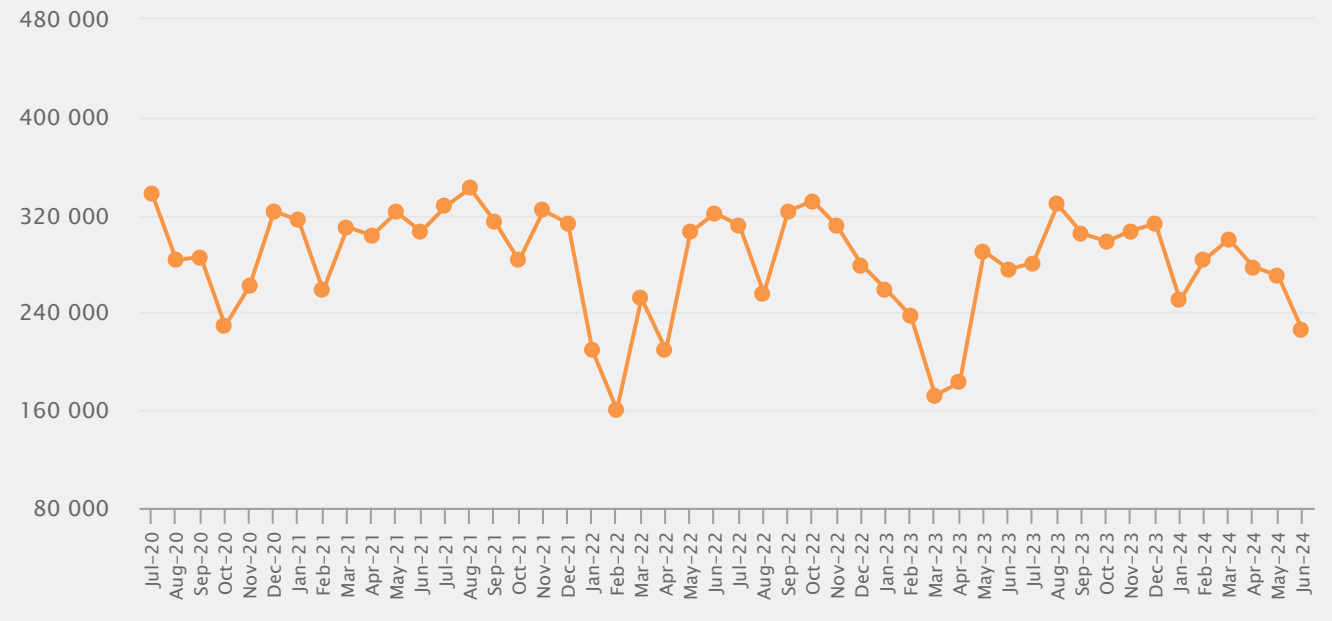


Total Incidents By Month

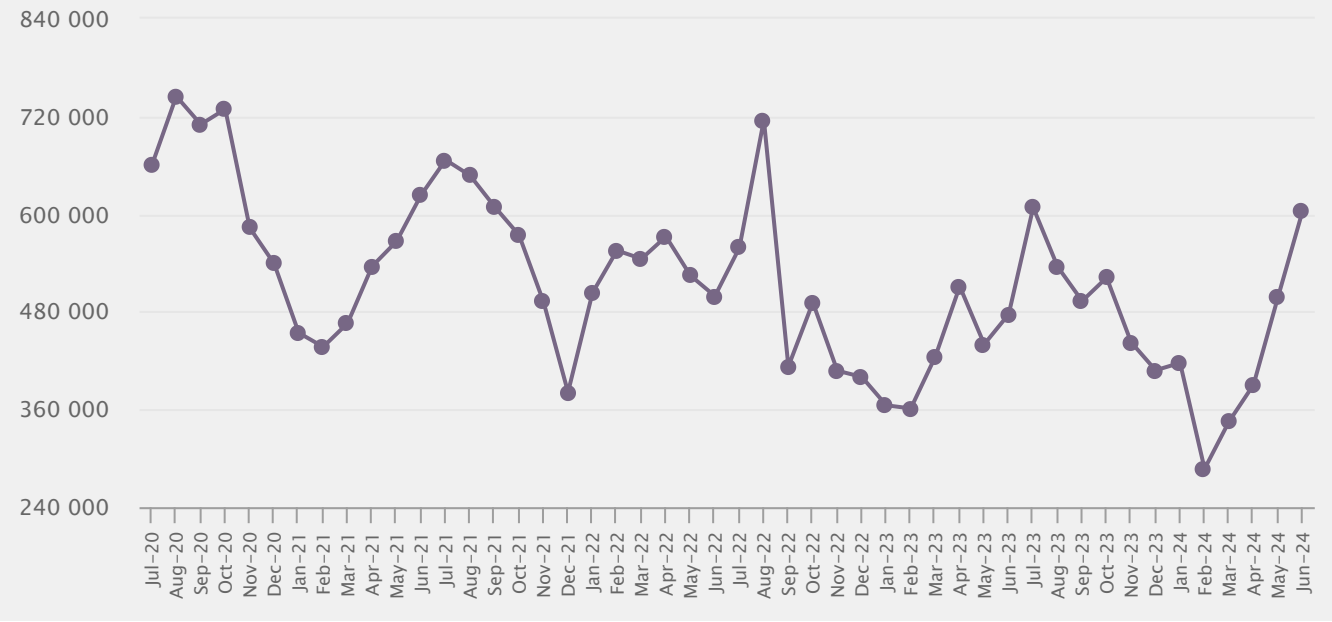


5. Glendale Water and Power

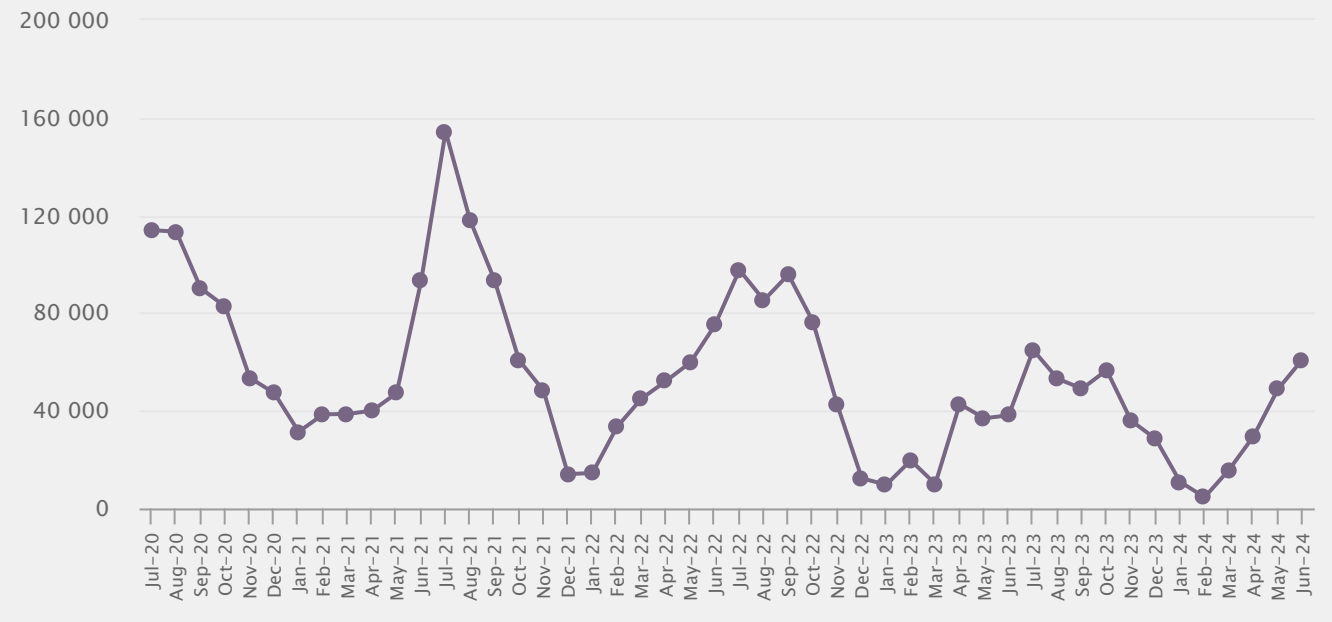
Potable Water Production (San Fernando and Verdugo Basin/Well Production) in Hundred Cubic Feet (HCF)



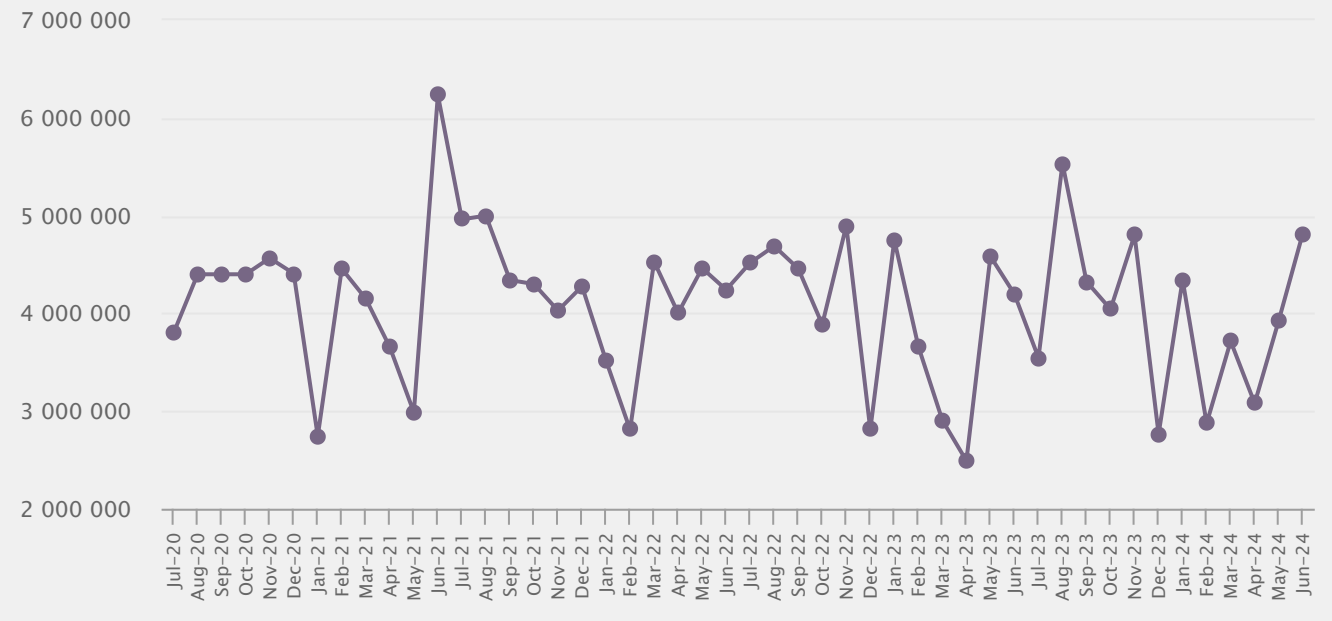
Imported Water Purchase (MWD) in Hundred Cubic Feet (HCF)



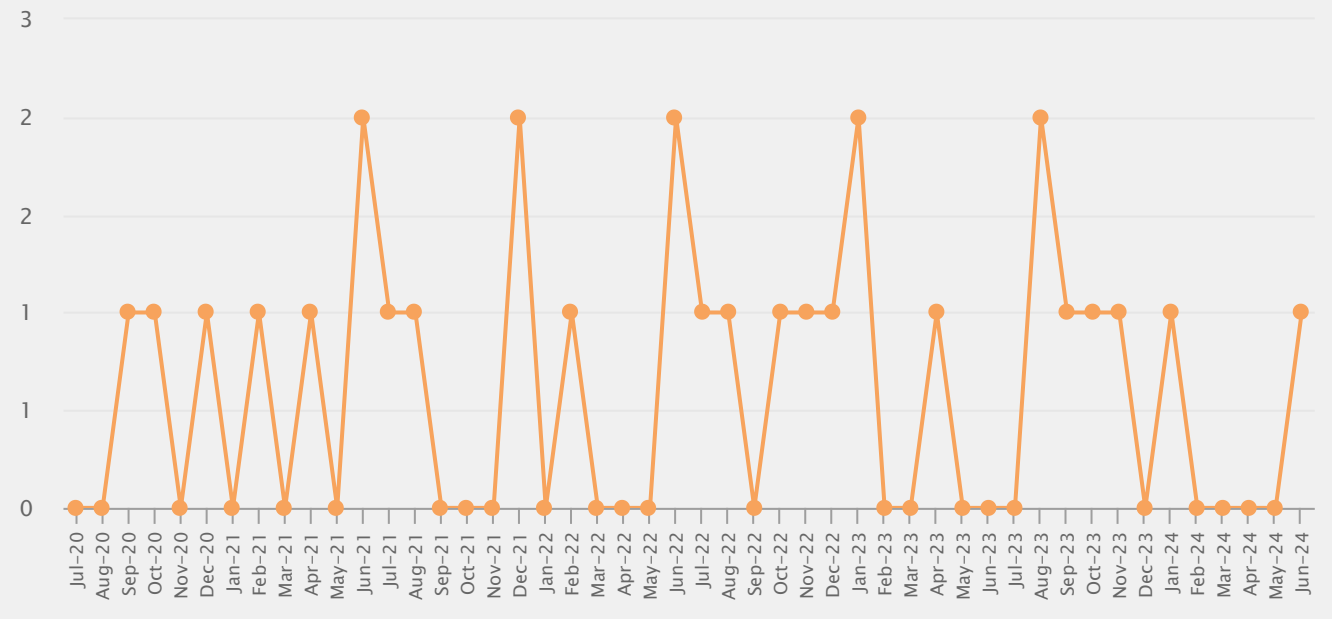
Recycled Water Production in Hundred Cubic Feet (HCF)



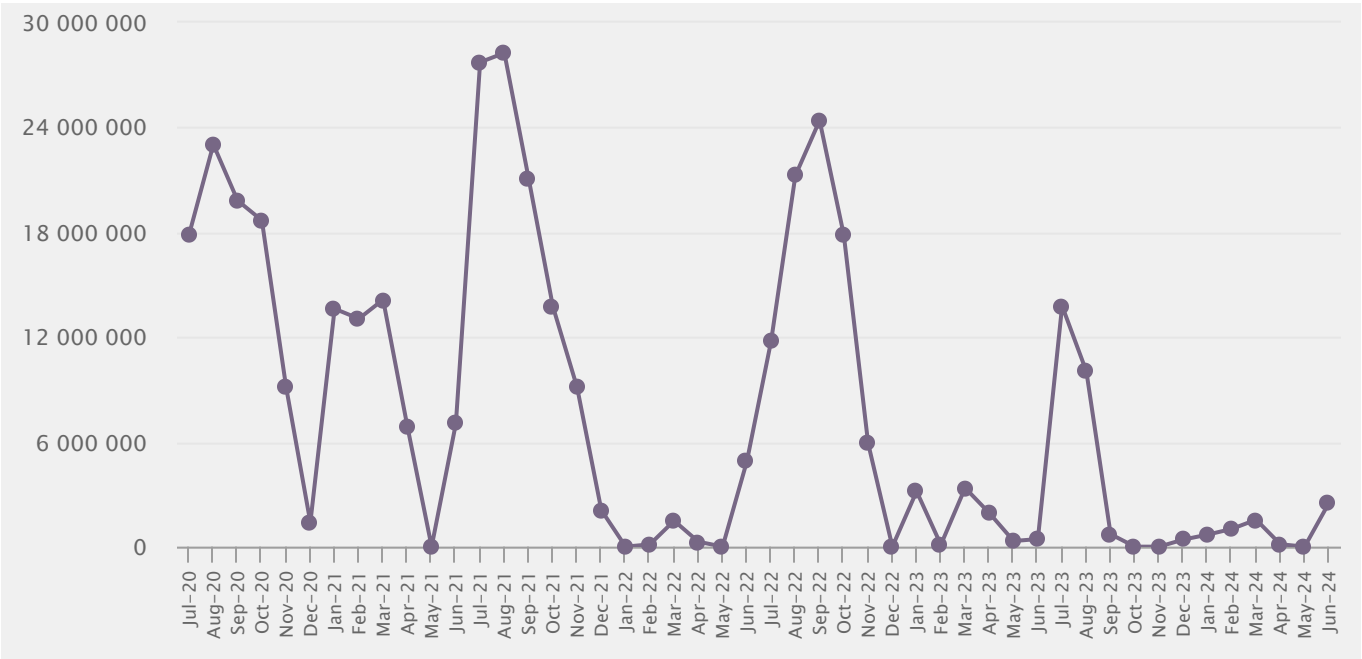
Potable Water Sales/Revenues



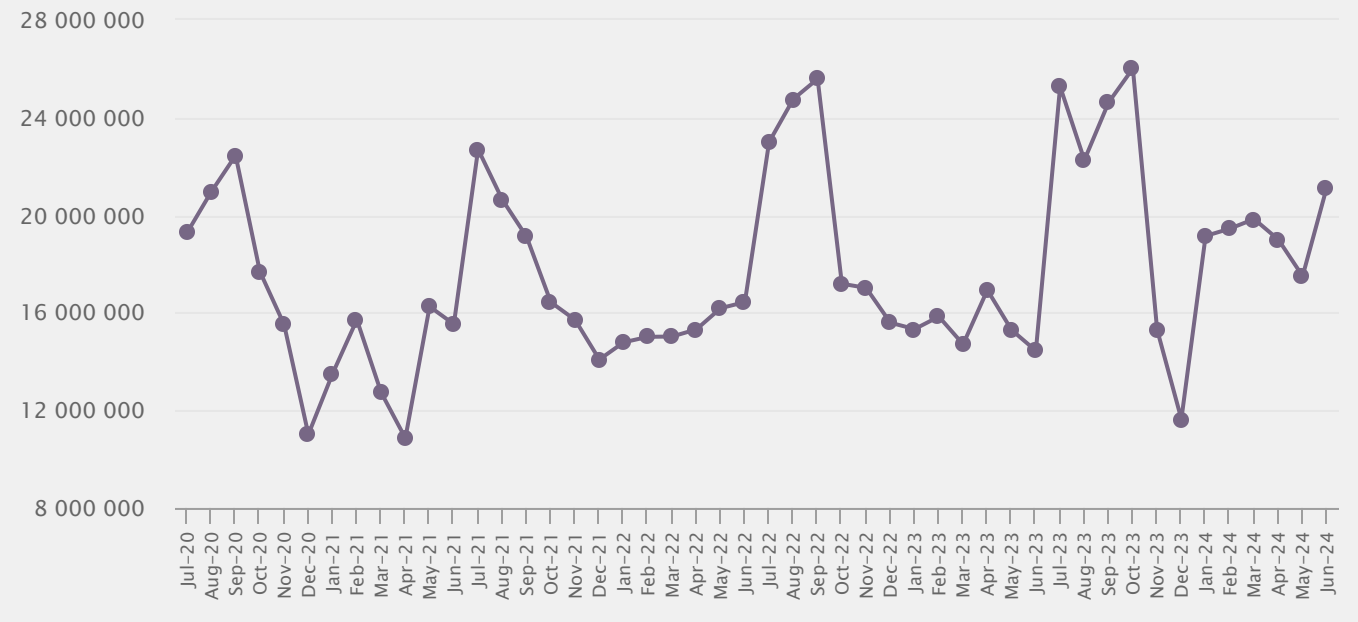
Number of Unscheduled Water Outages



Power Production in kW/h

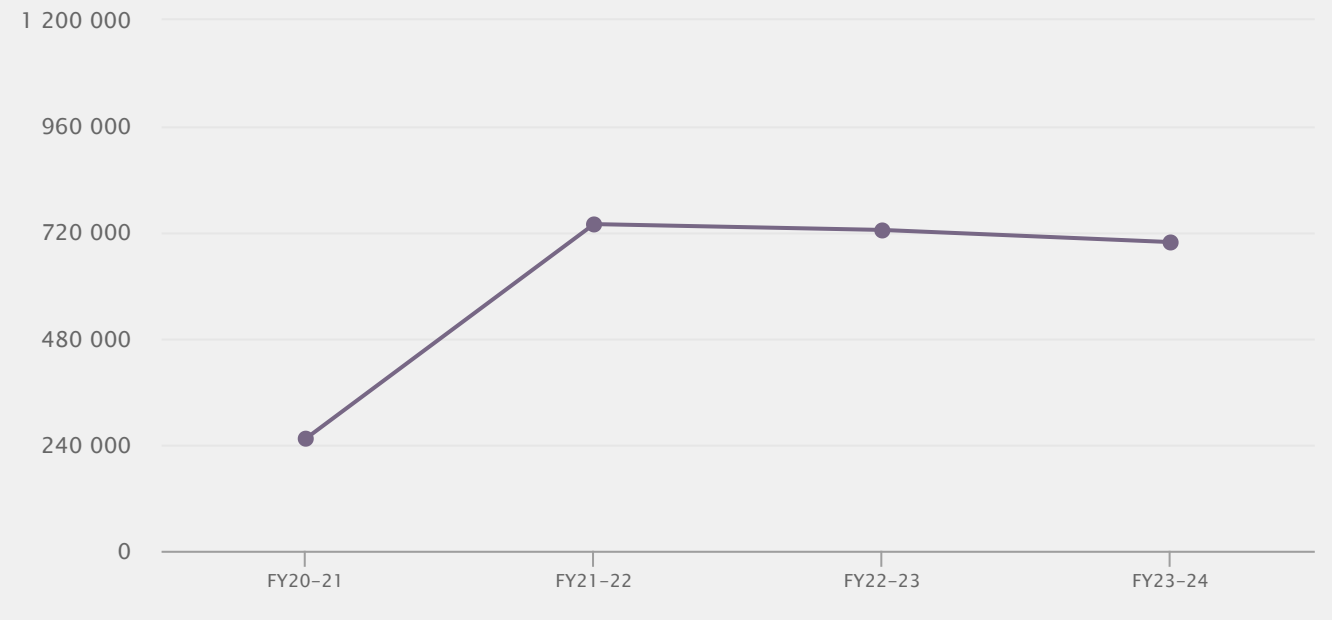


Energy Sales/Revenues

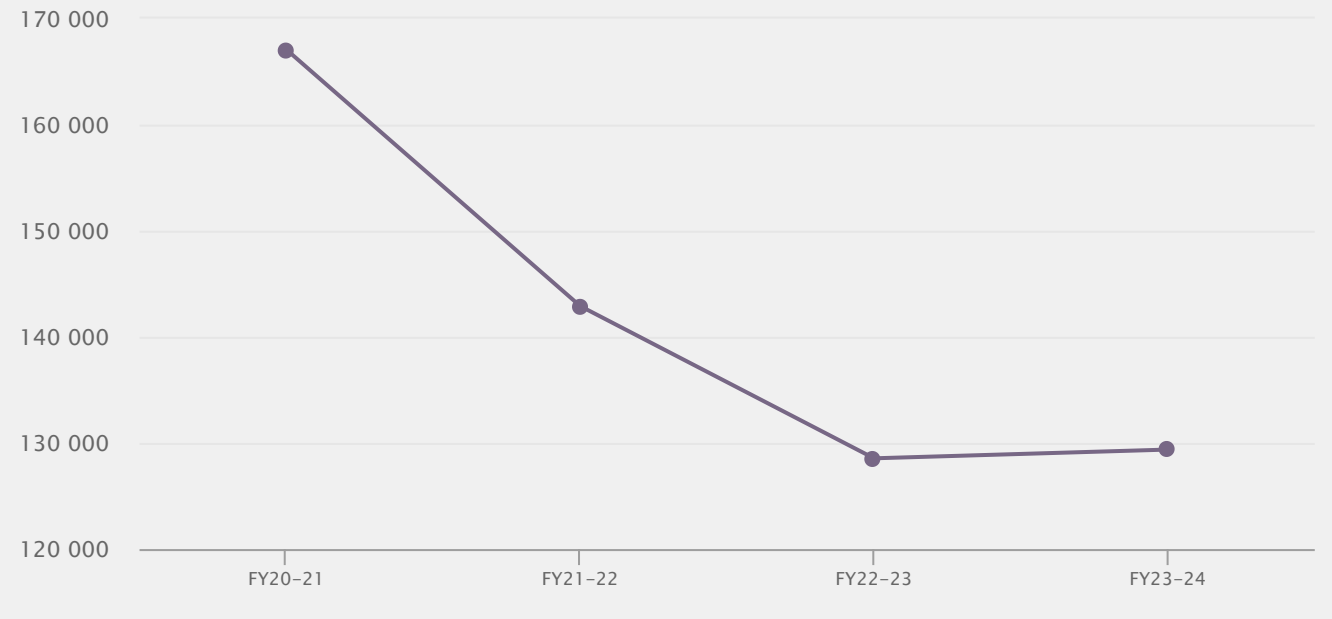


6. Library, Arts and Culture

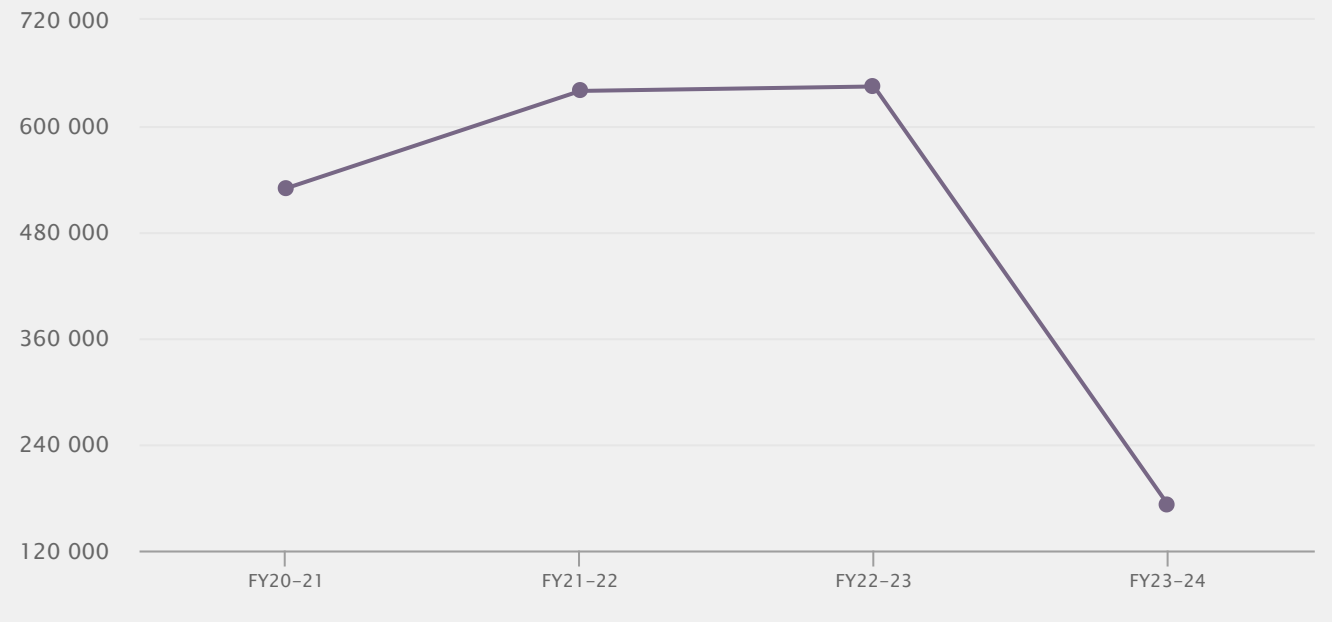
Physical Circulation



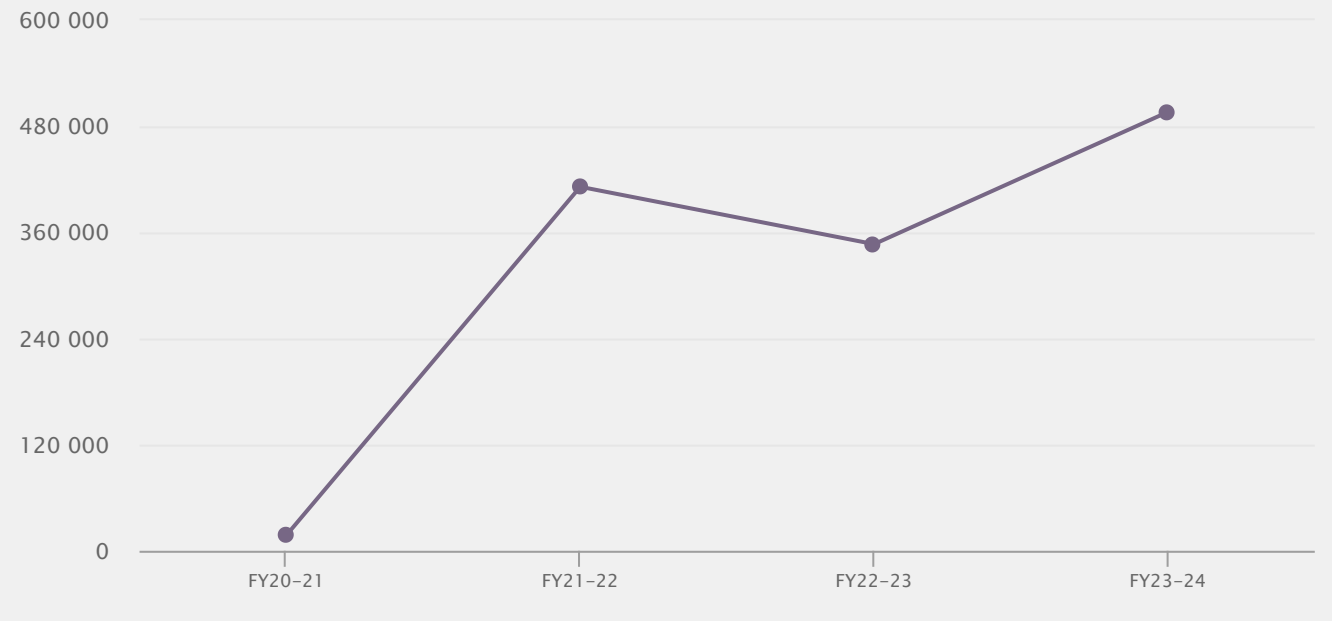
Digital Circulation



Database Searches

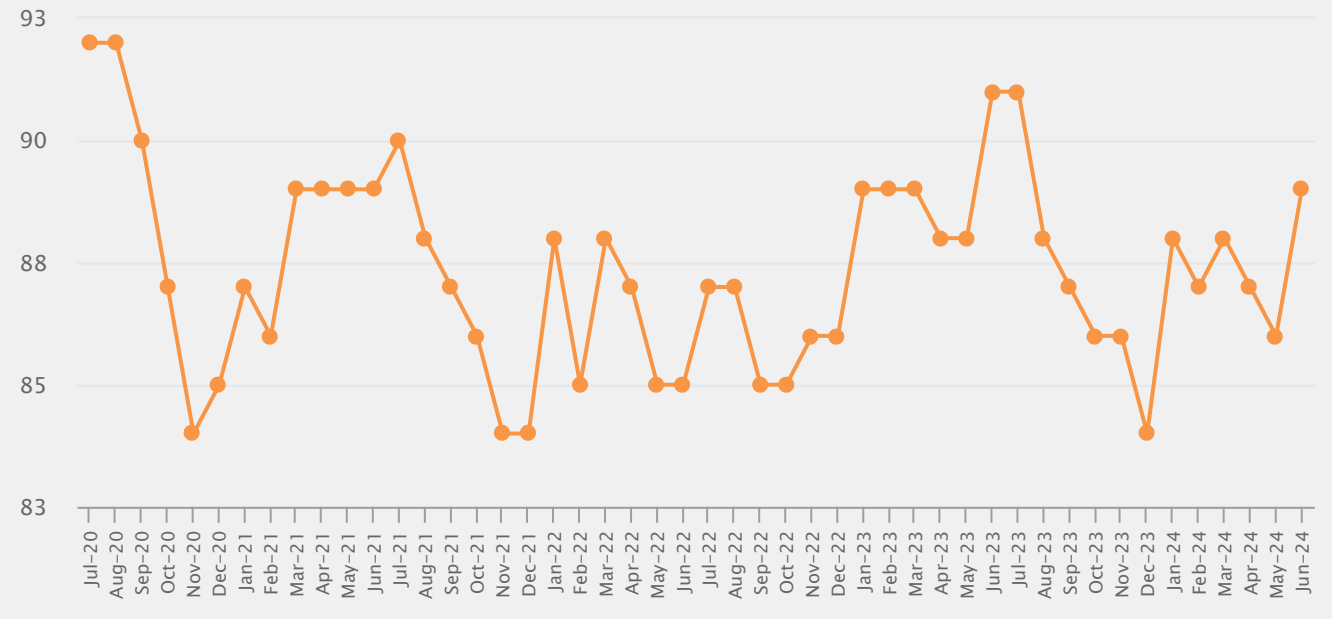


Visits to Libraries

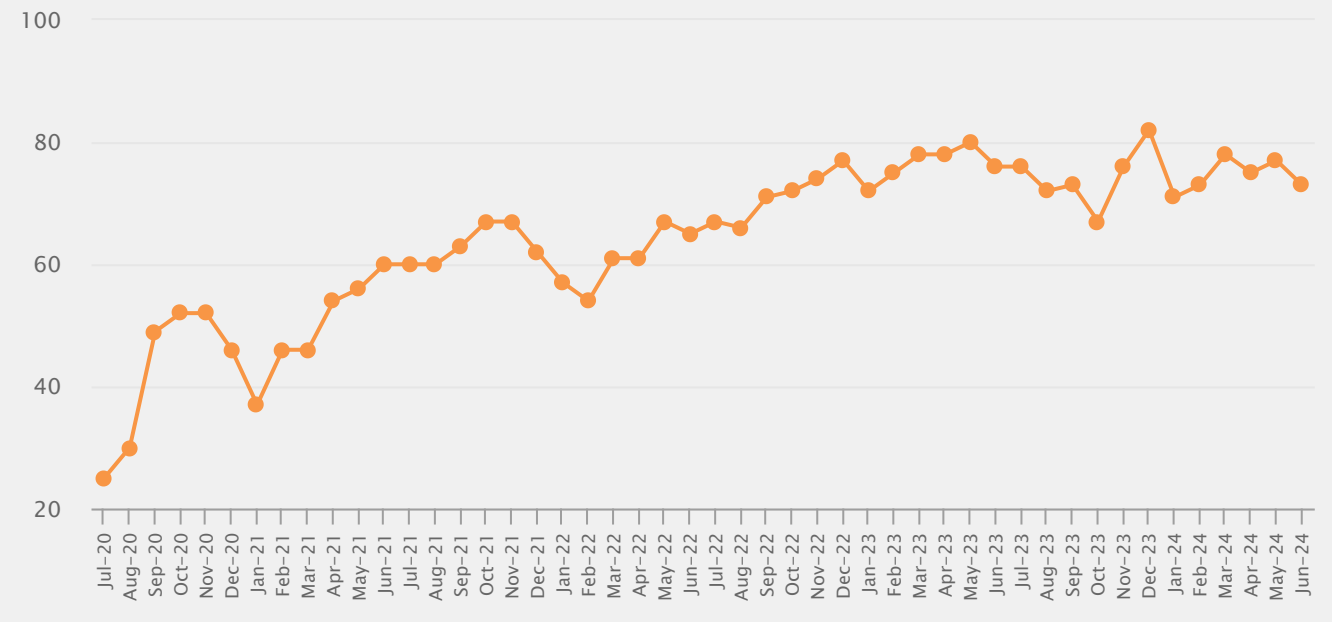


7. Public Works Department

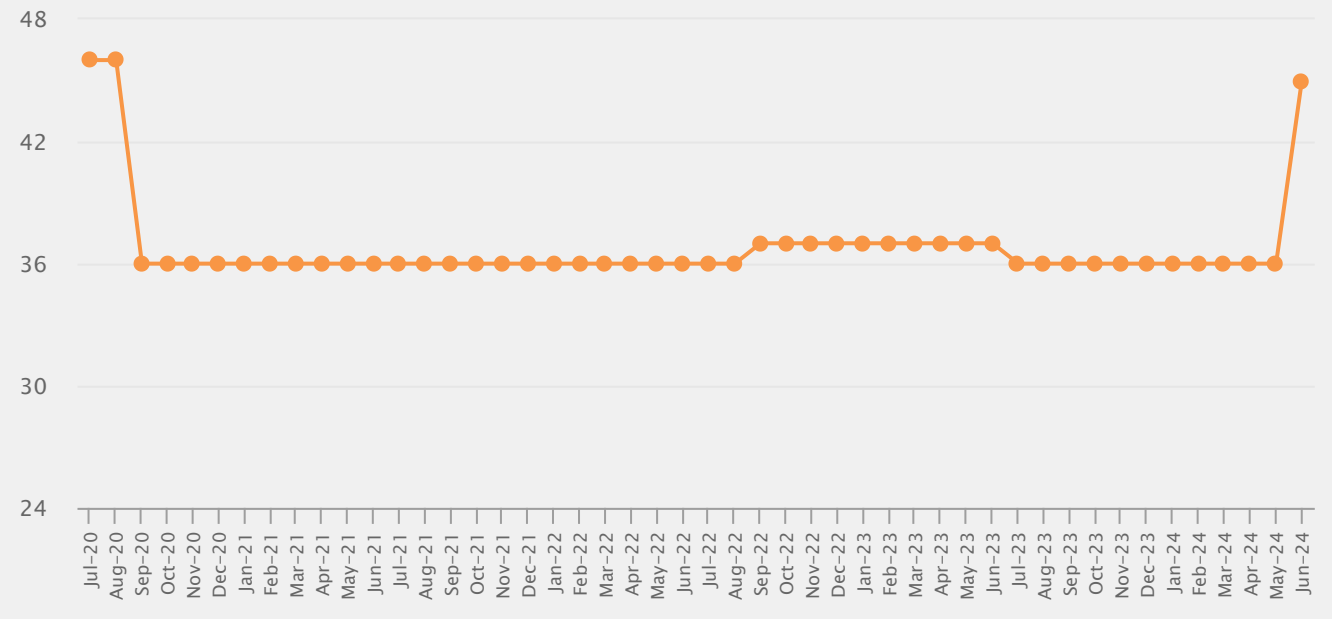
Beeline On-Time Performance Rate



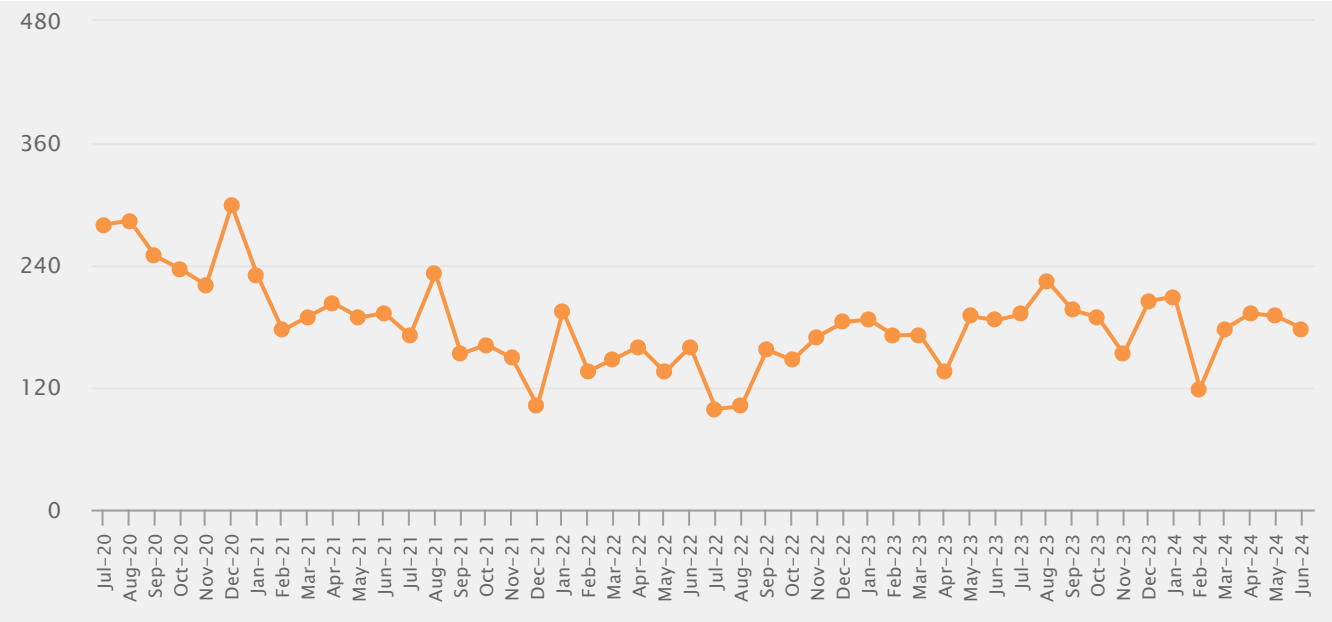
Occupancy Rate for City-Owned Parking Structures



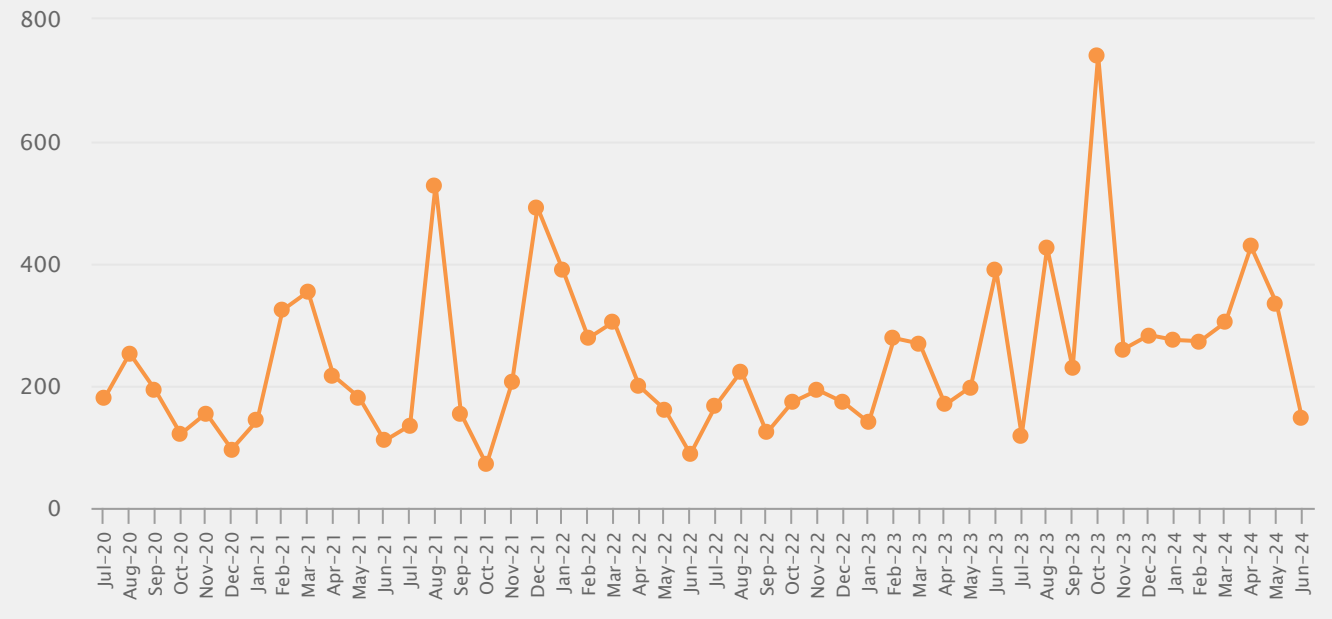
Percent of Waste Diverted from Scholl Landfill



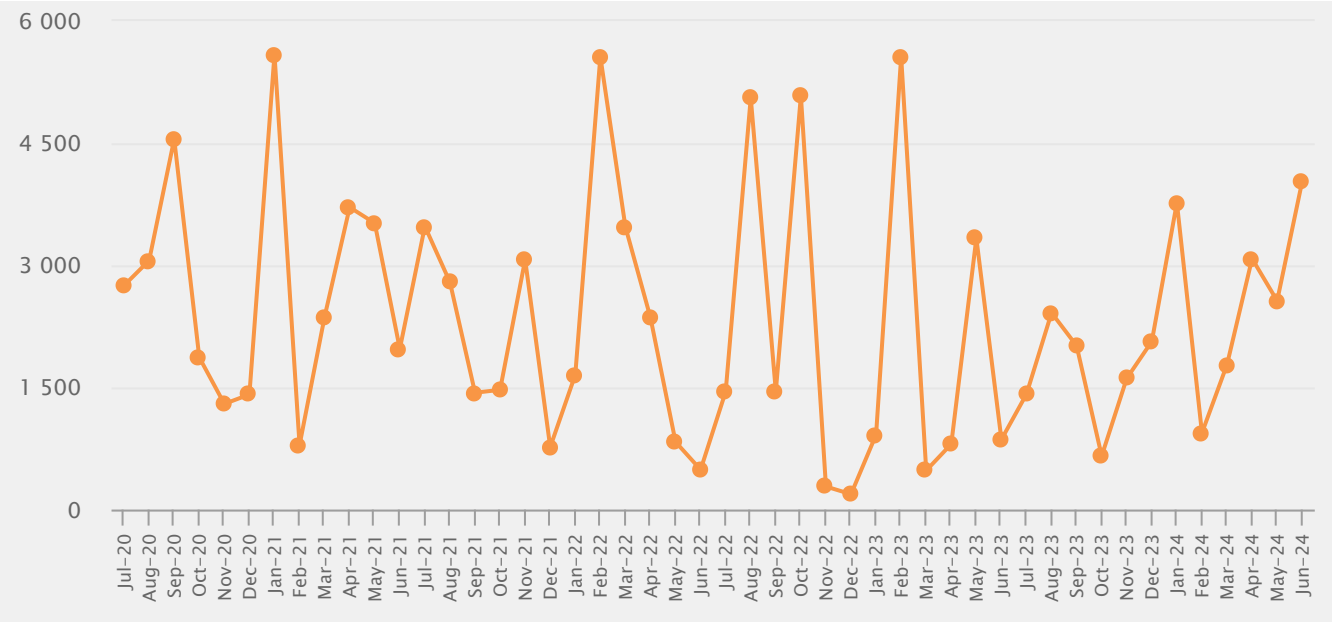
Tons of Bulky and Abandoned Items Collected



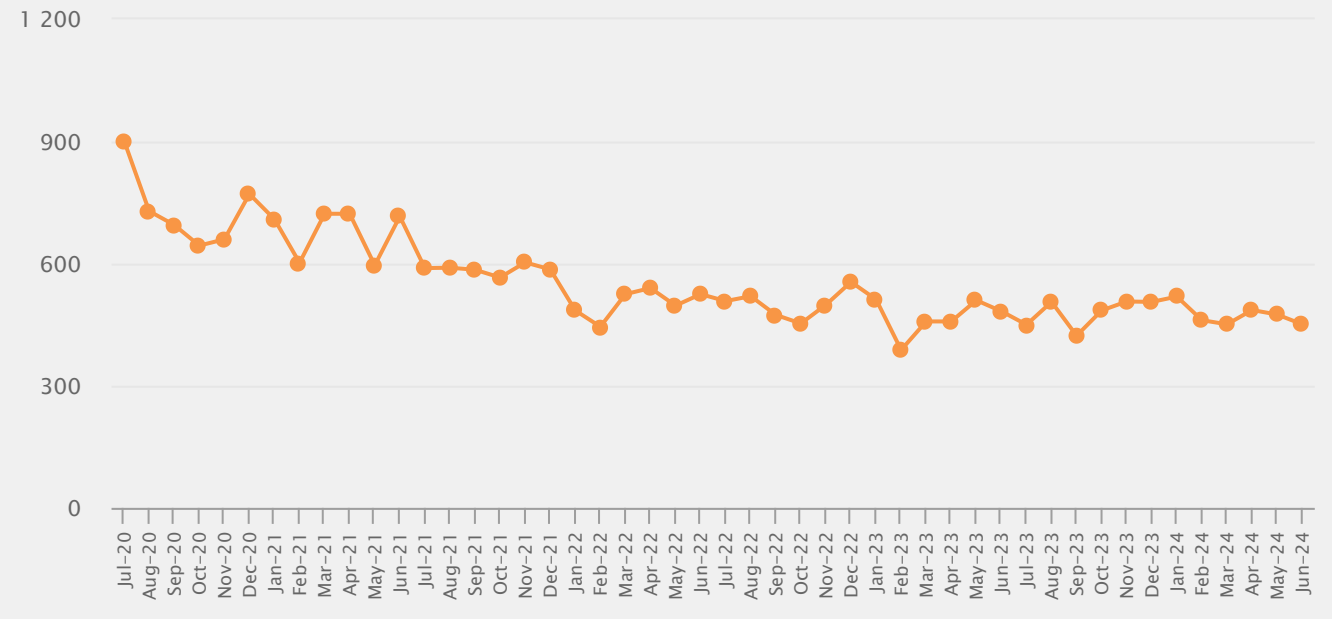
Total Potholes Filled



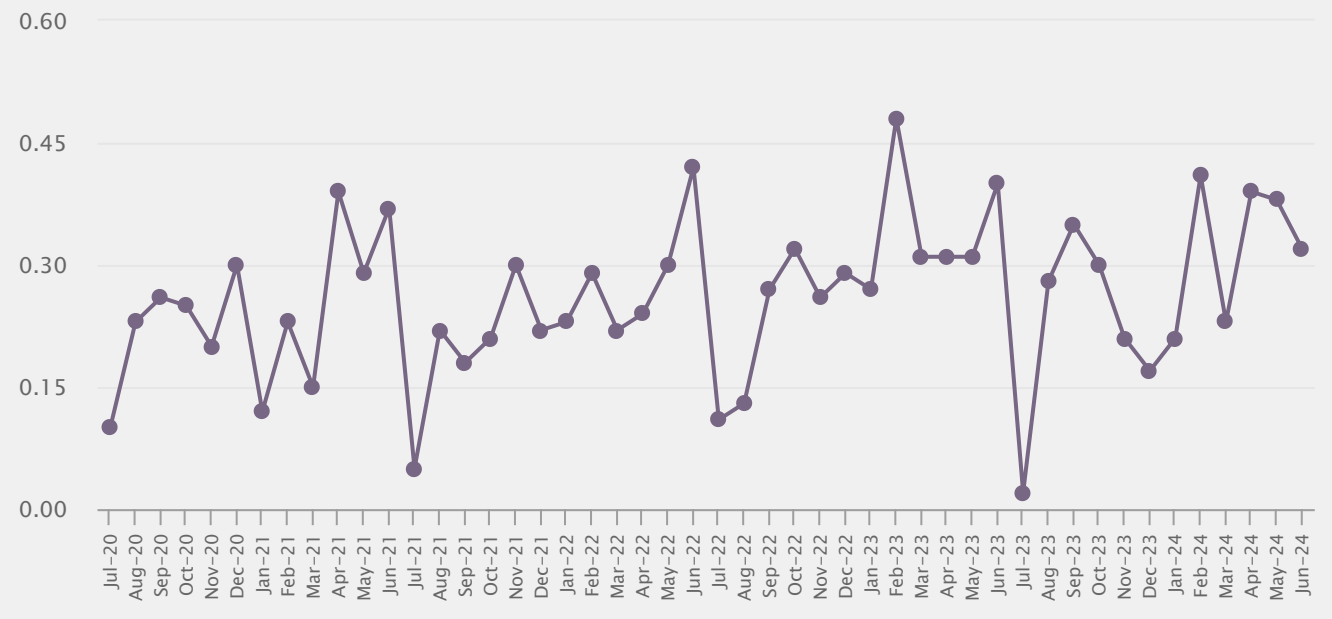
Total Square Feet of Sidewalk Repaired - Maintenance Related



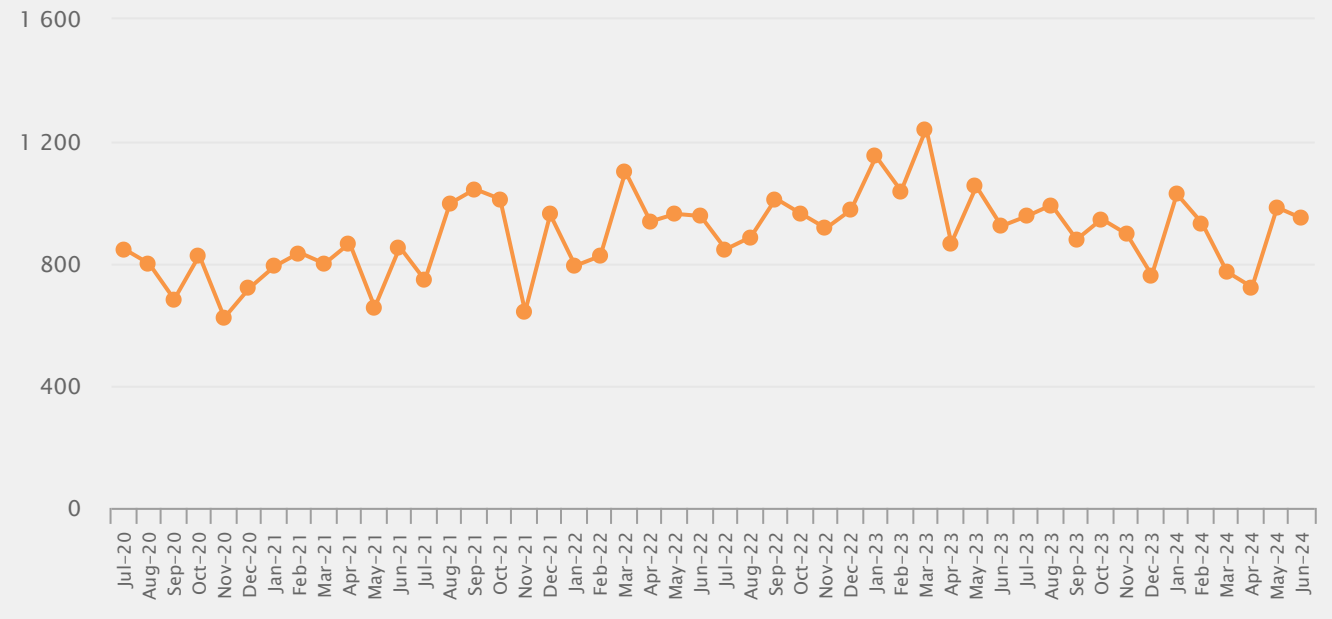
Tons of Recyclables Collected (Curbside Collection)



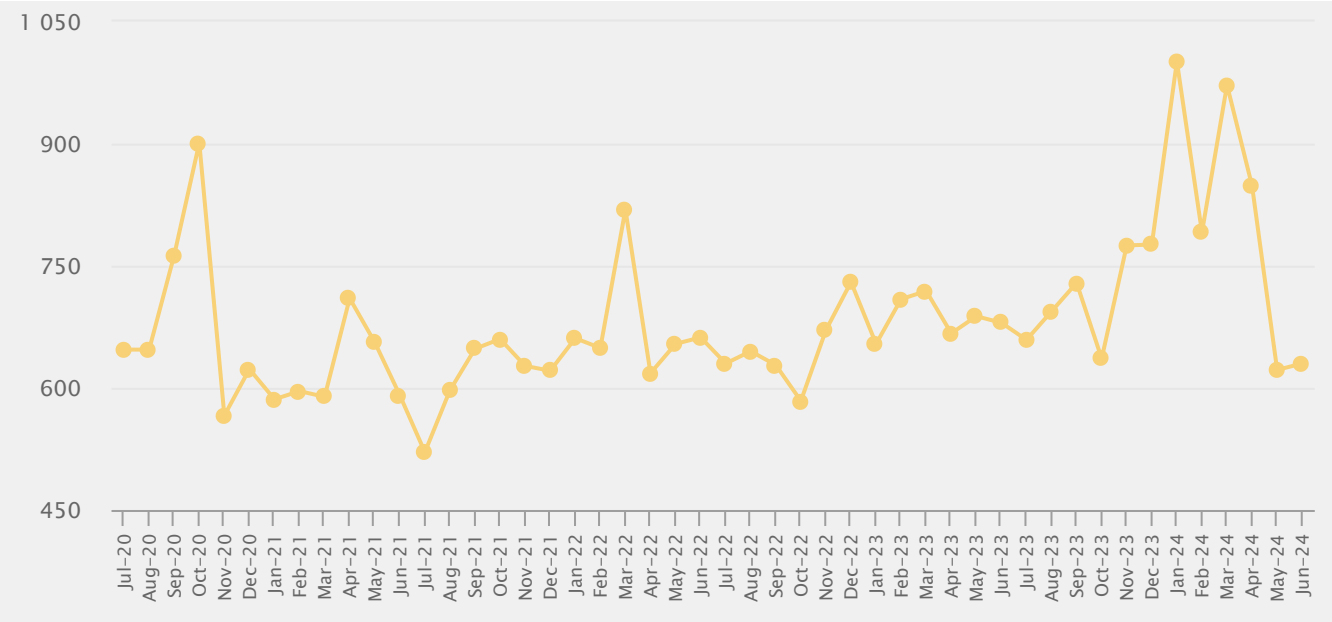
Cost per Square Foot - Building Maintenance



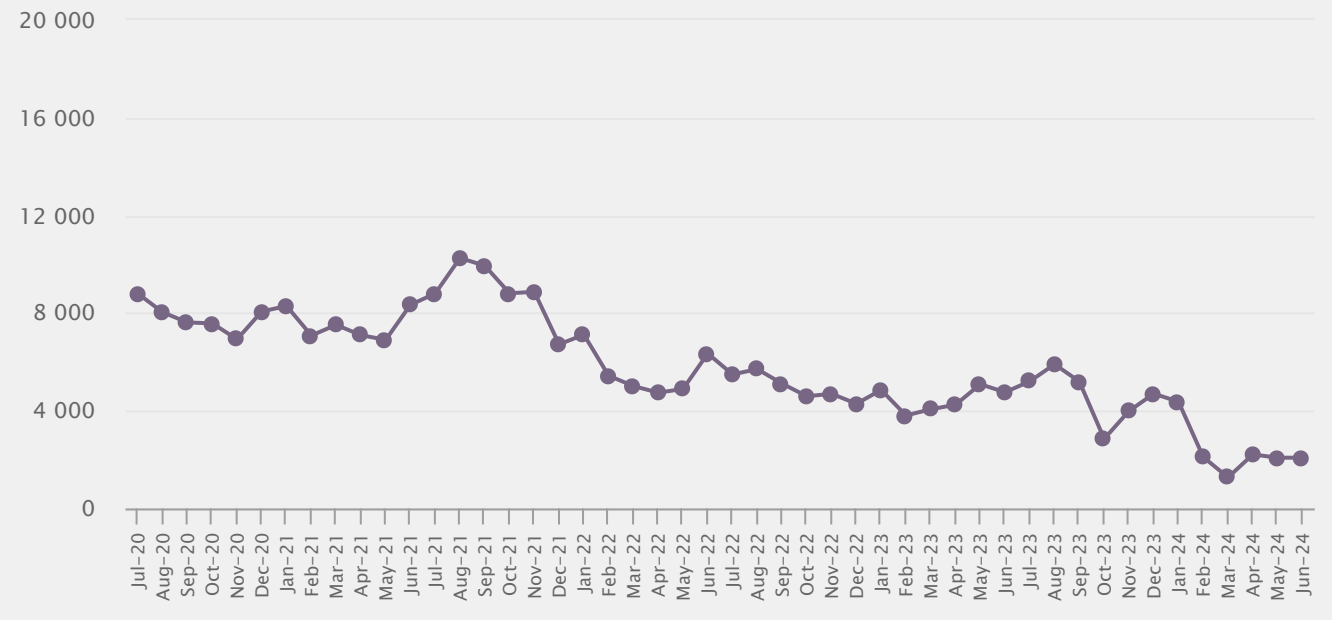
Number of Facilities Management Service Requests Completed



Average Cost of Repairs Performed by Fleet Maintenance



Number of Refuse Collection Service Calls



Looking to the Future

The Glendale City Council is in the early stages of a three-year strategic planning effort. The City Council will participate in a workshop in August 2024 to set a vision for the future and a path for the next three years. The Council will identify high-level priorities, and City staff will prepare an Implementation Action Plan to implement the Council's goals and priorities. New key performance indicators will be developed to measure the organization's performance against the new priorities and goals. The plan is scheduled to be adopted by December 2024 and will help inform the City's FY 2025-26 Budget.

Budget Summaries

Adopted Budget 2024-2025 / **City of Glendale, California**

Summary of Revenues & Appropriations
FY 2024-25 Adopted Budget

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Improvement Funds	Enterprise Funds	Internal Service Funds	Total
Revenues							
Property Taxes	$ 84,012,256	$ 1,670,000	$ -	$ -	$ -	$ -	$ 85,682,256
Sales Taxes	91,088,176	7,140,342	-	-	-	-	98,228,518
Utility Users Taxes	32,677,465	-	-	-	-	-	32,677,465
Occupancy Taxes	10,783,500	-	-	-	-	-	10,783,500
Licenses & Permits	11,339,000	2,300,000	-	2,544,306	-	-	16,183,306
Revenue From Other Agencies	385,000	78,754,085	-	27,546,086	503,362	-	107,188,533
Charges For Services	38,957,319	37,595,827	-	-	415,787,648	131,230,555	623,571,349
Interfund Revenue	19,721,798	-	-	-	23,014,020	-	42,735,818
Fines and Forfeitures	3,300,000	4,500,000	-	-	-	-	7,800,000
Interest/Use of Money	3,844,600	2,171,716	187,000	3,383,000	7,747,300	2,776,151	20,109,767
Miscellaneous & Non-Operating	1,170,500	1,641,487	-	-	22,869,977	3,500	25,685,464
Transfers From Other Funds	28,971,283	132,983	1,500,000	10,000,000	-	2,800,000	43,404,266
Total Revenues	**$ 326,250,897**	**$ 135,906,440**	**$ 1,687,000**	**$ 43,473,392**	**$ 469,922,307**	**$ 136,810,206**	**$ 1,114,050,242**
Appropriations							
Salaries & Benefits	$ 231,090,817	$ 22,975,087	$ -	$ -	$ 80,476,310	$ 25,286,792	$ 359,829,006
Maintenance & Operation	79,990,944	116,946,424	2,995,000	2,200,000	368,774,985	111,539,619	682,446,972
Capital Outlay	145,000	1,400,000	-	200,000	12,181,404	9,221,943	23,148,347
Capital Improvement	-	10,920,000	-	30,882,433	53,755,000	-	95,557,433
Transfers Out	14,432,983	-	-	-	28,971,283	-	43,404,266
Total Appropriations	**$ 325,659,744**	**$ 152,241,511**	**$ 2,995,000**	**$ 33,282,433**	**$ 544,158,982**	**$ 146,048,354**	**$ 1,204,386,024**
Net Surplus/(Use of Fund Balance)	**$ 591,153**	**$ (16,335,071)**	**$ (1,308,000)**	**$ 10,190,959**	**$ (74,236,675)**	**$ (9,238,148)**	**$ (90,335,782)**

Summary of Appropriations by Department
For the Year Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
City Attorney	$ 19,850,127	$ 18,646,285	$ 18,763,399	$ 20,565,485
City Clerk	946,597	1,527,864	2,133,806	1,605,535
City Treasurer	1,019,238	1,104,064	1,116,059	1,038,324
Community Development	85,471,512	91,479,165	105,983,569	81,378,576
Community Services & Parks	37,785,553	42,807,697	69,143,961	48,342,406
Finance	6,438,030	7,363,608	7,483,138	7,569,240
Fire	82,171,019	90,311,651	93,486,394	97,948,407
Glendale Water & Power	353,057,046	464,984,378	1,001,707,817	467,062,290
Human Resources	59,518,847	59,190,481	59,370,902	61,091,521
Information Technology	22,730,930	25,015,243	26,056,783	30,161,516
Library Arts & Culture	14,383,459	17,091,387	17,477,979	18,116,042
Management Services	6,739,575	7,372,608	7,653,016	7,359,214
Police	119,529,269	133,184,809	144,052,050	137,883,863
Public Works	135,376,608	204,711,983	234,383,704	219,439,869
Non-Departmental*	-	(8,000,000)	(8,000,000)	(9,609,247)
Transfers**	10,662,019	15,987,983	29,597,847	14,432,983
Grand Total	**$ 955,679,829**	**$1,172,779,206**	**$1,810,410,424**	**$1,204,386,024**

Notes:

* Projected vacancy savings were incorporated in the adopted General Fund budget.

** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Glendale Water & Power and Human Resources).

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
City Attorney				
1010 - General Fund	$ 4,711,183	$ 5,309,166	$ 5,422,170	$ 5,486,333
2160 - Miscellaneous Grant Fund	-	-	-	50,000
6120 - Liability Insurance Fund	15,138,944	13,337,119	13,341,229	15,029,152
City Attorney Total	**$ 19,850,127**	**$ 18,646,285**	**$ 18,763,399**	**$ 20,565,485**
City Clerk				
1010 - General Fund	$ 926,597	$ 1,527,864	$ 2,133,806	$ 1,605,535
2160 - Miscellaneous Grant Fund	20,000	-	-	-
City Clerk Total	**$ 946,597**	**$ 1,527,864**	**$ 2,133,806**	**$ 1,605,535**
City Treasurer				
1010 - General Fund	$ 1,019,238	$ 1,104,064	$ 1,116,059	$ 1,038,324
City Treasurer Total	**$ 1,019,238**	**$ 1,104,064**	**$ 1,116,059**	**$ 1,038,324**
Community Development				
1010 - General Fund	$ 15,972,820	$ 21,319,620	$ 21,559,758	$ 22,536,577
1070 - General Fund (Measure S)*	6,373,131	4,637,795	4,487,795	-
2020 - Housing Assistance Fund	42,790,894	54,227,163	54,250,705	53,221,721
2030 - Home Grant Fund	1,655,931	1,706,169	3,887,669	1,377,168
2090 - Affordable Housing Trust Fund	185,563	109,423	109,423	187,465
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low & Moderate Income Housing Asset Fund	3,945,863	1,852,090	1,861,073	1,834,382
2160 - Miscellaneous Grant Fund	365,806	6,000,000	5,000,000	400,000
2280 - Permanent Local Housing Allocation Fund	3,512,787	-	-	74,313
2510 - Air Quality Improvement Fund	127,419	261,905	261,905	1,086,950
4010 - Capital Improvement Fund	3,591	-	-	650,000
4011 - Capital Improvement Fund (Measure S)**	10,525,089	1,355,000	855,000	-
4090 - CIP Reimbursement Fund	12,618	-	-	-
4100 - San Fernando Corridor Tax Share Fund	-	-	13,700,241	-
Community Development Total	**$ 85,471,512**	**$ 91,479,165**	**$ 105,983,569**	**$ 81,378,576**
Community Services & Parks				
1010 - General Fund	$ 17,809,991	$ 20,049,092	$ 20,347,386	$ 25,928,946
1070 - General Fund (Measure S)*	3,293,190	4,354,071	4,504,071	-
2010 - CDBG Fund	1,154,746	1,764,982	1,501,643	2,199,847
2040 - Continuum of Care Grant Fund	2,480,407	-	2,910,413	-
2050 - Emergency Solutions Grant Fund	1,042,199	152,207	152,207	155,123
2060 - Workforce Fund	6,589,466	6,241,335	7,649,335	8,537,000
2110 - Glendale Youth Alliance Fund	2,304,390	3,064,133	3,064,133	3,581,569
2160 - Miscellaneous Grant Fund	320,479	362,495	915,408	352,431

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
2240 - Measure H Fund	6,915	307,899	731,415	563,507
2700 - Nutritional Meals Grant Fund	800,338	661,483	930,848	673,983
4010 - Capital Improvement Fund	728,649	50,000	11,050,000	4,200,000
4011 - Capital Improvement Fund (Measure S)**	458,554	3,150,000	6,870,000	-
4050 - Parks Mitigation Fee Fund	320,350	2,000,000	5,234,102	2,000,000
4080 - Parks Quimby Fee Fund	1,879	-	-	-
4090 - CIP Reimbursement Fund	-	-	2,933,000	-
4130 - Measure A Fund	474,000	650,000	350,000	150,000
Community Services & Parks Total	**$ 37,785,553**	**$ 42,807,697**	**$ 69,143,961**	**$ 48,342,406**
Finance				
1010 - General Fund	$ 6,438,030	$ 7,363,608	$ 7,483,138	$ 7,569,240
Finance Total	**$ 6,438,030**	**$ 7,363,608**	**$ 7,483,138**	**$ 7,569,240**
Fire				
1010 - General Fund	$ 72,070,952	$ 78,139,482	$ 81,029,906	$ 85,749,521
1070 - General Fund (Measure S)*	1,146,800	1,963,720	1,963,720	-
2190 - Hazardous Disposal Fund	1,876,903	2,060,122	2,066,606	1,973,858
2650 - Fire Grant Fund	491,065	-	436,400	-
2660 - Fire Mutual Aid Fund	642,119	781,947	928,947	881,045
4010 - Capital Improvement Fund	14,671	-	-	1,150,000
4011 - Capital Improvement Fund (Measure S)**	-	700,000	350,000	-
5800 - Fire Communication Fund	5,928,509	6,666,380	6,710,815	8,193,983
Fire Total	**$ 82,171,019**	**$ 90,311,651**	**$ 93,486,394**	**$ 97,948,407**
Glendale Water & Power				
2910 - Electric Public Benefit Fund	$ 5,429,272	$ 8,866,167	$ 8,878,887	$ 10,048,000
5400 - Fiber Optic Fund	144,183	331,093	337,686	633,854
5810 - Electric Surplus Fund	21,937,041	-	-	-
5820 - Electric Works Revenue Fund	197,389,318	330,114,772	333,010,569	325,979,077
5830 - Electric Depreciation Fund	27,127,100	47,927,131	581,075,641	40,989,252
5850 - Electric Customer Paid Capital Fund	72,895	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjust Charge Fund	50,870,743	-	-	-
5870 - Regulatory Adjust Charge Fund	122,236	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	-
5920 - Water Works Revenue Fund	49,910,947	61,937,978	62,478,331	66,666,795
5930 - Water Depreciation Fund	33,667	12,427,237	12,546,703	19,440,312
5950 - Water Customer Paid Capital Fund	2	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	19,642	55,000	55,000	30,000
Glendale Water & Power Total	**$ 353,057,046**	**$ 464,984,378**	**$ 1,001,707,817**	**$ 467,062,290**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Human Resources				
1010 - General Fund	$ 3,283,033	$ 4,053,439	$ 4,155,073	$ 4,881,691
2160 - Miscellaneous Grant Fund	77,013	-	-	-
6100 - Unemployment Insurance Fund	112,587	99,090	99,090	114,028
6140 - Compensation Insurance Fund	22,614,615	17,449,652	17,468,439	20,961,754
6150 - Dental Insurance Fund	1,304,690	1,378,851	1,378,851	1,343,797
6160 - Medical Insurance Fund	21,367,543	28,100,323	28,160,323	26,140,633
6170 - Vision Insurance Fund	180,245	214,351	214,351	226,602
6400 - Employee Benefits Fund	5,669,357	5,760,277	5,760,277	5,450,784
6410 - RHSP Benefits Fund	4,199,711	1,267,836	1,267,836	1,299,525
6420 - Post-Employment Benefits Fund	710,053	866,662	866,662	672,707
Human Resources Total	**$ 59,518,847**	**$ 59,190,481**	**$ 59,370,902**	**$ 61,091,521**
Information Technology				
6030 - ITD Infrastructure Fund	$ 11,742,643	$ 15,421,978	$ 15,511,478	$ 18,672,814
6040 - ITD Applications Fund	10,988,287	9,593,265	10,545,305	11,488,702
Information Technology Total	**$ 22,730,930**	**$ 25,015,243**	**$ 26,056,783**	**$ 30,161,516**
Library Arts & Culture				
1010 - General Fund	$ 11,889,040	$ 12,631,637	$ 12,749,311	$ 14,755,213
1070 - General Fund (Measure S)*	827,922	1,119,001	1,119,001	-
2100 - Urban Art Fund	217,893	2,200,000	2,200,000	2,200,000
2750 - Library Fund	909,653	490,749	759,667	960,829
4010 - Capital Improvement Fund	22,083	100,000	100,000	-
4011 - Capital Improvement Fund (Measure S)**	4,846	-	-	-
4070 - Library Mitigation Fee Fund	512,022	550,000	550,000	200,000
Library Arts & Culture Total	**$ 14,383,459**	**$ 17,091,387**	**$ 17,477,979**	**$ 18,116,042**
Management Services				
1010 - General Fund	$ 6,552,526	$ 7,281,011	$ 7,350,736	$ 7,343,214
1070 - General Fund (Measure S)*	57,659	-	135,683	-
2800 - Cable Access Fund	129,390	91,597	166,597	16,000
Management Services Total	**$ 6,739,575**	**$ 7,372,608**	**$ 7,653,016**	**$ 7,359,214**
Police				
1010 - General Fund	$ 105,092,143	$ 112,206,789	$ 113,942,332	$ 124,035,552
1070 - General Fund (Measure S)*	2,578,345	4,776,265	4,776,265	-
2600 - Asset Forfeiture Fund	177,413	1,839,117	3,428,400	199,700
2610 - Police Fund	2,570,477	1,265,668	2,738,994	1,287,817
2620 - Supplemental Law Enforcement Fund	441,931	570,000	570,000	625,000
3031 - Police Building 2019 Lease Rev Ref Fund	2,996,500	2,993,300	2,993,300	2,995,000
4010 - Capital Improvement Fund	10,043	-	-	-

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
6020 - Joint Air Support Fund	977,287	1,838,083	6,881,429	2,148,175
6600 - Wireless Fund	4,685,130	7,695,587	8,721,330	6,592,619
Police Total	**$ 119,529,269**	**$ 133,184,809**	**$ 144,052,050**	**$ 137,883,863**
Public Works				
1010 - General Fund	$ 14,893,630	$ 16,982,243	$ 17,304,797	$ 19,905,862
1070 - General Fund (Measure S)*	1,494,041	1,678,422	1,290,422	-
2160 - Miscellaneous Grant Fund	94,796	-	2,137,750	100,000
2210 - Parking Fund	11,346,358	14,369,215	14,342,475	17,308,485
2220 - Measure M Local Return Fund	721,158	1,240,017	1,240,017	2,501,296
2230 - Measure M Sub Regional Fund	31,855	-	-	-
2260 - Measure W Fund	1,505,100	2,055,483	4,115,719	1,960,161
2530 - San Fernando Landscape District Fund	56,472	95,500	95,500	97,488
2540 - Measure R Local Return Fund	-	3,346,859	4,590,051	9,361,188
2550 - Measure R Regional Return Fund	3,776,851	-	7,000,000	-
2560 - Transit Prop A Local Return Fund	5,111,009	7,800,498	7,859,389	6,421,443
2570 - Transit Prop C Local Return Fund	2,478,838	5,069,039	5,069,039	5,022,334
2580 - Transit Utility Fund	11,547,491	16,458,909	16,458,909	16,971,408
4010 - Capital Improvement Fund	1,402,497	125,000	125,000	5,560,000
4011 - Capital Improvement Fund (Measure S)**	4,966,559	3,350,000	3,733,577	-
4020 - State Gas Tax Fund	4,703,718	9,360,000	9,750,175	2,310,000
4090 - CIP Reimbursement Fund	1,412,119	-	11,354,085	17,062,433
5250 - Sewer Fund	24,971,204	47,968,758	52,180,972	49,298,393
5300 - Refuse Disposal Fund	21,605,545	32,770,930	32,885,858	29,652,316
6010 - Fleet Management Fund	14,582,449	28,636,327	29,274,022	22,529,448
6070 - Building Maintenance Fund	8,674,918	13,404,783	13,575,947	13,377,614
Public Works Total	**$ 135,376,608**	**$ 204,711,983**	**$ 234,383,704**	**$ 219,439,869**
Non-Departmental* **				
1010 - General Fund	$ -	$ (8,000,000)	$ (8,000,000)	$ (9,609,247)
Non-Departmental Total	**$ -**	**$ (8,000,000)**	**$ (8,000,000)**	**$ (9,609,247)**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Transfers[****]				
1010 - General Fund	$ 10,662,019	$ 7,432,983	$ 17,434,847	$ 14,432,983
1070 - General Fund (Measure S)[*]	-	8,555,000	12,163,000	-
Transfers Total	**$ 10,662,019**	**$ 15,987,983**	**$ 29,597,847**	**$ 14,432,983**
Grand Total	**$ 955,679,829**	**$ 1,172,779,206**	**$ 1,810,410,424**	**$ 1,204,386,024**

Notes:

[*] Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

[**] Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

[***] Projected vacancy savings were incorporated in the General Fund budget.

[****] Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Glendale Water & Power and Human Resources).

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
City Attorney	$ 4,711,183	$ 5,309,166	$ 5,422,170	$ 5,486,333
City Clerk	926,597	1,527,864	2,133,806	1,605,535
City Treasurer	1,019,238	1,104,064	1,116,059	1,038,324
Community Development	22,345,951	25,957,415	26,047,553	22,536,577
Community Services & Parks	21,103,181	24,403,163	24,851,457	25,928,946
Finance	6,438,030	7,363,608	7,483,138	7,569,240
Fire	73,217,752	80,103,202	82,993,626	85,749,521
Human Resources	3,283,033	4,053,439	4,155,073	4,881,691
Library Arts & Culture	12,716,962	13,750,638	13,868,312	14,755,213
Management Services	6,610,185	7,281,011	7,486,419	7,343,214
Police	107,670,488	116,983,054	118,718,597	124,035,552
Public Works	16,387,671	18,660,665	18,595,219	19,905,862
Non-Departmental*	-	(8,000,000)	(8,000,000)	(9,609,247)
Transfers**	10,662,019	15,987,983	29,597,847	14,432,983
General Fund Total	**$ 287,092,290**	**$ 314,485,272**	**$ 334,469,276**	**$ 325,659,744**
Special Revenue Funds				
2010 - CDBG Fund	$ 1,154,746	$ 1,764,982	$ 1,501,643	$ 2,199,847
2020 - Housing Assistance Fund	42,790,894	54,227,163	54,250,705	53,221,721
2030 - Home Grant Fund	1,655,931	1,706,169	3,887,669	1,377,168
2040 - Continuum of Care Grant Fund	2,480,407	-	2,910,413	-
2050 - Emergency Solutions Grant Fund	1,042,199	152,207	152,207	155,123
2060 - Workforce Fund	6,589,466	6,241,335	7,649,335	8,537,000
2090 - Affordable Housing Trust Fund	185,563	109,423	109,423	187,465
2100 - Urban Art Fund	217,893	2,200,000	2,200,000	2,200,000
2110 - Glendale Youth Alliance Fund	2,304,390	3,064,133	3,064,133	3,581,569
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low & Moderate Income Housing Asset Fund	3,945,863	1,852,090	1,861,073	1,834,382
2160 - Miscellaneous Grant Fund	878,094	6,362,495	8,053,158	902,431
2190 - Hazardous Disposal Fund	1,876,903	2,060,122	2,066,606	1,973,858
2210 - Parking Fund	11,346,358	14,369,215	14,342,475	17,308,485
2220 - Measure M Local Return Fund	721,158	1,240,017	1,240,017	2,501,296
2230 - Measure M Sub Regional Fund	31,855	-	-	-
2240 - Measure H Fund	6,915	307,899	731,415	563,507
2260 - Measure W Fund	1,505,100	2,055,483	4,115,719	1,960,161
2280 - Permanent Local Housing Allocation Fund	3,512,787	-	-	74,313
2510 - Air Quality Improvement Fund	127,419	261,905	261,905	1,086,950
2530 - San Fernando Landscape District Fund	56,472	95,500	95,500	97,488

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
2540 - Measure R Local Return Fund	-	3,346,859	4,590,051	9,361,188
2550 - Measure R Regional Return Fund	3,776,851	-	7,000,000	-
2560 - Transit Prop A Local Return Fund	5,111,009	7,800,498	7,859,389	6,421,443
2570 - Transit Prop C Local Return Fund	2,478,838	5,069,039	5,069,039	5,022,334
2580 - Transit Utility Fund	11,547,491	16,458,909	16,458,909	16,971,408
2600 - Asset Forfeiture Fund	177,413	1,839,117	3,428,400	199,700
2610 - Police Fund	2,570,477	1,265,668	2,738,994	1,287,817
2620 - Supplemental Law Enforcement Fund	441,931	570,000	570,000	625,000
2650 - Fire Grant Fund	491,065	-	436,400	-
2660 - Fire Mutual Aid Fund	642,119	781,947	928,947	881,045
2700 - Nutritional Meals Grant Fund	800,338	661,483	930,848	673,983
2750 - Library Fund	909,653	490,749	759,667	960,829
2800 - Cable Access Fund	129,390	91,597	166,597	16,000
2910 - Electric Public Benefit Fund	5,429,272	8,866,167	8,878,887	10,048,000
Special Revenue Funds Total	**$ 116,936,260**	**$ 145,322,171**	**$ 168,319,524**	**$ 152,241,511**
Debt Service Funds				
3031 - Police Building 2019 Lease Rev Ref Fund	$ 2,996,500	$ 2,993,300	$ 2,993,300	$ 2,995,000
Debt Service Funds Total	**$ 2,996,500**	**$ 2,993,300**	**$ 2,993,300**	**$ 2,995,000**
Capital Improvement Funds				
4010 - Capital Improvement Fund	$ 2,181,534	$ 275,000	$ 11,275,000	$ 11,560,000
4011 - Capital Improvement Fund (Measure S)***	15,955,048	8,555,000	11,808,577	-
4020 - State Gas Tax Fund	4,703,718	9,360,000	9,750,175	2,310,000
4050 - Parks Mitigation Fee Fund	320,350	2,000,000	5,234,102	2,000,000
4070 - Library Mitigation Fee Fund	512,022	550,000	550,000	200,000
4080 - Parks Quimby Fee Fund	1,879	-	-	-
4090 - CIP Reimbursement Fund	1,424,737	-	14,287,085	17,062,433
4100 - San Fernando Corridor Tax Share Fund	-	-	13,700,241	-
4130 - Measure A Fund	474,000	650,000	350,000	150,000
Capital Improvement Funds Total	**$ 25,573,288**	**$ 21,390,000**	**$ 66,955,180**	**$ 33,282,433**
Enterprise Funds				
5250 - Sewer Fund	$ 24,971,204	$ 47,968,758	$ 52,180,972	$ 49,298,393
5300 - Refuse Disposal Fund	21,605,545	32,770,930	32,885,858	29,652,316
5400 - Fiber Optic Fund	144,183	331,093	337,686	633,854
5800 - Fire Communication Fund	5,928,509	6,666,380	6,710,815	8,193,983
5810 - Electric Surplus Fund	21,937,041	-	-	-
5820 - Electric Works Revenue Fund	197,389,318	330,114,772	333,010,569	325,979,077
5830 - Electric Depreciation Fund	27,127,100	47,927,131	581,075,641	40,989,252
5850 - Electric Customer Paid Capital Fund	72,895	2,000,000	2,000,000	2,000,000

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
5860 - Energy Cost Adjust Charge Fund	50,870,743	-	-	-
5870 - Regulatory Adjust Charge Fund	122,236	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	-
5920 - Water Works Revenue Fund	49,910,947	61,937,978	62,478,331	66,666,795
5930 - Water Depreciation Fund	33,667	12,427,237	12,546,703	19,440,312
5950 - Water Customer Paid Capital Fund	2	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	19,642	55,000	55,000	30,000
Enterprise Funds Total	**$ 400,133,032**	**$ 543,524,279**	**$1,084,606,575**	**$ 544,158,982**
Internal Service Funds				
6010 - Fleet Management Fund	$ 14,582,449	$ 28,636,327	$ 29,274,022	$ 22,529,448
6020 - Joint Air Support Fund	977,287	1,838,083	6,881,429	2,148,175
6030 - ITD Infrastructure Fund	11,742,643	15,421,978	15,511,478	18,672,814
6040 - ITD Applications Fund	10,988,287	9,593,265	10,545,305	11,488,702
6070 - Building Maintenance Fund	8,674,918	13,404,783	13,575,947	13,377,614
6100 - Unemployment Insurance Fund	112,587	99,090	99,090	114,028
6120 - Liability Insurance Fund	15,138,944	13,337,119	13,341,229	15,029,152
6140 - Compensation Insurance Fund	22,614,615	17,449,652	17,468,439	20,961,754
6150 - Dental Insurance Fund	1,304,690	1,378,851	1,378,851	1,343,797
6160 - Medical Insurance Fund	21,367,543	28,100,323	28,160,323	26,140,633
6170 - Vision Insurance Fund	180,245	214,351	214,351	226,602
6400 - Employee Benefits Fund	5,669,357	5,760,277	5,760,277	5,450,784
6410 - RHSP Benefits Fund	4,199,711	1,267,836	1,267,836	1,299,525
6420 - Post-Employment Benefits Fund	710,053	866,662	866,662	672,707
6600 - Wireless Fund	4,685,130	7,695,587	8,721,330	6,592,619
Internal Service Funds Total	**$ 122,948,459**	**$ 145,064,184**	**$ 153,066,569**	**$ 146,048,354**
All Funds - Grand Total	**$ 955,679,829**	**$1,172,779,206**	**$1,810,410,424**	**$1,204,386,024**

Notes:

* Projected vacancy savings were incorporated in the General Fund budget.

** Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Glendale Water & Power and Human Resources).

*** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund (1010)				
39100 Transfer From General Fund	$ 21,937,041	$ -	$ -	$ -
39150 Transfer From Electric Fund	-	22,361,250	24,305,100	28,971,283
Total General Fund (1010)	**$ 21,937,041**	**$ 22,361,250**	**$ 24,305,100**	**$ 28,971,283**
Fire Grant Fund (2650)				
39100 Transfer From General Fund	$ 29,850	$ -	$ -	$ -
Nutritional Meals Grant Fund (2700)				
39100 Transfer From General Fund	$ 119,270	$ 132,983	$ 134,847	$ 132,983
Police Building 2019 Lease Rev Ref Fund (3031)				
39100 Transfer From General Fund	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
Capital Improvement Fund (4010)				
39100 Transfer From General Fund	$ 1,102,899	$ -	$ 11,000,000	$ 10,000,000
Capital Improvement Fund (Measure S) (4011)				
39100 Transfer From General Fund	$ -	$ 8,555,000	$ 12,163,000	$ -
Fleet Management Fund (6010)				
39100 Transfer From General Fund	$ 7,800,000	$ 4,000,000	$ 4,000,000	$ 2,000,000
ITD Infrastructure Fund (6030)				
39100 Transfer From General Fund	$ 110,000	$ -	$ -	$ -
Building Maintenance Fund (6070)				
39100 Transfer From General Fund	$ -	$ 1,800,000	$ 1,800,000	$ 800,000
Liability Insurance Fund (6120)				
39210 Transfer From Int Service Fund	$ 3,000,000	$ -	$ -	$ -
Grand Total	**$ 35,599,060**	**$ 38,349,233**	**$ 54,902,947**	**$ 43,404,266**

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

Appropriation Account Source of Transfer (Fund)	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
48010 - Transfer To General Fund				
Electric Surplus Fund (5810)	$ 21,937,041	$ -	$ -	$ -
Electric Works Revenue Fund (5820)	-	23,115,000	24,305,100	28,971,283
48010 - Transfer To General Fund Total	**$ 21,937,041**	**$ 23,115,000**	**$ 24,305,100**	**$ 28,971,283**
48020 - Transfer To Special Revenue				
General Fund (1010)	$ 149,120	$ 132,983	$ 134,847	$ 132,983
48020 - Transfer To Special Revenue Total	**$ 149,120**	**$ 132,983**	**$ 134,847**	**$ 132,983**
48030 - Transfer To Debt Service				
General Fund (1010)	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
48030 - Transfer To Debt Service Total	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**
48040 - Transfer To Capital Funds				
General Fund (1010)	$ 1,102,899	$ -	$ 11,000,000	$ 10,000,000
General Fund (Measure S) (1070)	-	8,555,000	12,163,000	-
48040 - Transfer To Capital Funds Total	**$ 1,102,899**	**$ 8,555,000**	**$ 23,163,000**	**$ 10,000,000**
48070 - Transfer To Internal Service				
General Fund (1010)	$ 7,910,000	$ 5,800,000	$ 4,800,000	$ 2,800,000
RHSP Benefits Fund (6410)	3,000,000	-	-	-
48070 - Transfer To Internal Service Total	**$ 10,910,000**	**$ 5,800,000**	**$ 4,800,000**	**$ 2,800,000**
48080 - Capital Contributions				
Liability Insurance Fund (6120)	$ 8,925	$ -	$ -	$ -
48080 - Capital Contributions Total	**$ 8,925**	**$ -**	**$ -**	**$ -**
Grand Total	**$ 35,607,985**	**$ 39,102,983**	**$ 53,902,947**	**$ 43,404,266**

Funds Used by City Departments

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

Funds Used by City Departments

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

Notes:

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

** Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

*** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

General Fund

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

Appropriations in the General Fund for FY 2024-25 totals to $325.7 million. The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2024-25 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

Summary of Revenues & Appropriations in the General Fund FY 2024-25 Adopted Budget

Revenues

	Total Revenues
Property Taxes	$ 84,012,256
Sales Taxes	91,088,176
Utility Users Taxes	32,677,465
Occupancy Taxes	10,783,500
Licenses & Permits	11,339,000
Revenue From Other Agencies	385,000
Charges For Services	38,957,319
Interfund Revenue	19,721,798
Fines and Forfeitures	3,300,000
Interest/Use of Money	3,844,600
Miscellaneous & Non-Operating	1,170,500
Transfers From Other Funds	28,971,283
Total Revenues	**$ 326,250,897**

Appropriations

	Salaries & Benefits	Maintenance & Operation	Transfers Out	Capital Outlay	Total Appropriations
City Attorney	$ 4,696,916	$ 789,417	$ -	$ -	$ 5,486,333
City Clerk	933,809	671,726	-	-	1,605,535
City Treasurer	726,710	311,614	-	-	1,038,324
Community Development	16,062,510	6,474,067	-	-	22,536,577
Community Services & Parks	15,785,953	10,142,993	-	-	25,928,946
Finance	6,011,444	1,557,796	-	-	7,569,240
Fire	68,925,730	16,678,791	-	145,000	85,749,521
Human Resources	3,428,214	1,453,477	-	-	4,881,691
Library Arts & Culture	9,214,577	5,540,636	-	-	14,755,213
Management Services	5,074,905	2,268,309	-	-	7,343,214
Police	100,817,381	23,218,171	-	-	124,035,552
Public Works	9,021,915	10,883,947	-	-	19,905,862
Non-Departmental*	(9,609,247)	-	14,432,983	-	4,823,736
Total Appropriations	**$ 231,090,817**	**$ 79,990,944**	**$ 14,432,983**	**$ 145,000**	**$ 325,659,744**
Net Surplus/(Use of Fund Balance)					**$ 591,153**

Notes:

* Vacancy Savings of $8.0 million were incorporated in the adopted FY 2024-25 budget.

General Fund
Summary for the Years Ending June 30

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Revenues					
Property Taxes					
30010	Property taxes current	$ 42,766,624	$ 44,129,427	$ 44,242,190	$ 45,860,444
30011	Property taxes admin fee	(524,912)	(661,941)	(558,889)	(579,059)
30012	Property taxes AB 1x26	4,886,253	4,821,765	6,049,552	6,110,047
30020	Property taxes delinquent	262,910	450,000	450,000	450,000
30030	Property taxes supplement	1,424,341	1,000,000	1,000,000	1,000,000
30050	ERAF in lieu VLF	27,162,824	28,374,286	28,321,466	29,241,914
30060	Property taxes central SB 211	721,802	675,000	766,620	750,000
30070	Property taxes penalty	179,795	150,000	180,000	180,000
30080	State homeowners exemptions	174,480	180,000	180,000	180,000
30092	Property transfer tax*	-	1,200,000	791,218	818,910
30350	Property transfer taxes*	820,198	-	-	-
Property Taxes Total		**$ 77,874,315**	**$ 80,318,537**	**$ 81,422,157**	**$ 84,012,256**
Sales Taxes					
30300	Sales taxes	$ 55,144,925	$ 54,435,667	$ 52,387,393	$ 53,696,923
30310	State 1/2% sales taxes	2,464,148	2,500,542	2,431,305	2,455,253
30313	Measure S Sales Tax	21,097,117	34,154,000	34,427,000	34,936,000
Sales Taxes Total		**$ 78,706,190**	**$ 91,090,209**	**$ 89,245,698**	**$ 91,088,176**
Utility Users Taxes					
30321	Utility users taxes electric	$ 14,633,004	$ 15,703,147	$ 16,410,387	$ 18,514,756
30322	Utility users taxes gas	5,976,651	4,999,626	5,259,400	5,390,885
30323	Utility users taxes water	3,425,066	3,670,398	3,522,919	3,635,653
30324	Utility users taxes telecom	3,737,012	3,282,116	3,573,780	3,374,470
30325	Utility users taxes video	2,119,605	1,982,873	1,886,189	1,761,701
Utility Users Taxes Total		**$ 29,891,338**	**$ 29,638,160**	**$ 30,652,675**	**$ 32,677,465**
Occupancy Taxes					
30340	Occupancy taxes	$ 9,176,801	$ 9,965,000	$ 10,270,000	$ 10,783,500
Occupancy Taxes Total		**$ 9,176,801**	**$ 9,965,000**	**$ 10,270,000**	**$ 10,783,500**
Licenses & Permits					
30800	Dog licenses	$ (20)	$ -	$ -	$ -
30820	Building permits	8,384,546	6,047,130	7,147,130	7,700,000
30821	Green bldg initiative SB 1473	1,276	1,600	1,600	1,000
30822	American Disability Act SB1186	4,175	10,000	10,000	8,000
30830	Planning permits	1,451,532	1,350,000	1,350,000	1,800,000
30840	Grading permits	102,565	75,000	75,000	70,000
30850	Street permits	823,058	772,100	772,100	860,000
30870	Business license permits	352,357	1,534,713	434,713	400,000

General Fund
Summary for the Years Ending June 30

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
30876	Business registration licenses	334,715	300,000	300,000	500,000
Licenses & Permits Total		**$ 11,454,204**	**$ 10,090,543**	**$ 10,090,543**	**$ 11,339,000**
Revenue From Other Agencies					
31240	Federal grants	$ 38,790,533	$ -	$ -	$ -
32850	State SB90	90,047	100,000	100,000	100,000
33000	Motor vehicle in lieu	200,858	183,114	242,046	240,000
33511	Special fire revenue	-	120,000	11,879	-
34301	Local grants	19,235	-	-	-
38573	Election Reimbursements	5,759	-	-	-
38575	Other Revenue	46,616	40,000	250,000	45,000
Revenue From Other Agencies Total		**$ 39,153,048**	**$ 443,114**	**$ 603,925**	**$ 385,000**
Charges For Services					
30330	Franchise taxes**	$ 5,558,647	$ -	$ -	$ -
30360	Landfill host assessment**	5,534,106	-	-	-
30825	Plan check fees	641,935	450,000	450,000	550,000
34500	Zoning subdivision fees	148,278	70,000	70,000	100,510
34503	City clerk fees	2,756	-	-	-
34505	Landfill host assessment**	-	5,000,000	6,570,000	6,670,000
34506	Franchise fees**	-	4,450,000	5,050,000	5,150,000
34510	Map and publication fees	17,073	75,000	1,500	1,500
34513	Lobbyist registration fees	289	-	-	-
34520	Filing certification fees	22,635	24,500	24,500	24,080
34529	Film rentals of city property	250,293	196,000	42,000	95,000
34532	Special event fees	43,783	299,673	7,000	300,363
34533	Filming fees	691,789	620,904	620,904	689,648
34600	Special police fees	1,082,186	1,472,663	1,030,000	2,057,663
34601	Glendale high school SRO fees	-	150,000	150,000	150,000
34605	Vehicle towing admin fees	344,170	325,000	325,000	350,000
34630	Fire fees	1,524,450	1,336,005	1,336,005	2,400,000
34670	Emergency med response fees	7,758,362	6,500,000	11,081,759	11,100,000
34672	Paramedic membership fees	84,656	95,000	95,000	95,000
34680	Code enforcement fees	9,528	40,000	15,000	15,000
34691	Outreach revenue	9,273	-	-	10,000
34700	Express plan check fees	617,051	250,000	500,000	500,000
34701	Final map checking fees	3,393	20,000	-	-
34710	Excavation fees	626,283	580,000	580,000	850,000
34711	Construction inspect fees ROW	69,866	40,000	60,000	160,560
34770	Collectible jobs overhead	9,889	33,000	33,000	25,000
35000	Library fines and fees	456	440	440	425

General Fund
Summary for the Years Ending June 30

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
35200	Civic auditorium rental fees	152,443	120,000	120,000	210,000
35210	Facilities rental fees	947,818	662,000	662,000	958,000
35230	Contract class fees	273,903	386,500	386,500	289,500
35231	Registration fees	6,180	9,090	9,090	8,750
35234	Program registration fees	14,580	39,000	39,000	40,000
35235	Event delivery fees	4,360	300	300	300
35236	Parks filming fees	30,815	47,000	47,000	35,500
35237	Equipment rental fees	66,193	61,000	61,000	49,500
35239	Photography fees	10,256	10,000	10,000	10,000
35240	Scholl canyon golf course fees	259,039	170,000	250,000	250,000
35250	Field rental fees	771,295	725,250	725,250	803,000
35260	Sports league fees	137,250	150,000	150,000	142,000
35261	Aquatics fees	204,820	191,850	191,850	205,000
35262	Activity cards fees	31,575	17,000	17,000	26,500
35280	Camp fees	572,817	731,100	731,100	733,500
35290	Aquatics fees	62,210	72,000	72,000	72,000
35310	Concession fees	67,828	27,400	27,400	25,400
35550	Parking garage revenue	120,650	75,000	110,000	125,000
35701	Credit/Debit card service fee	253,544	124,000	234,000	230,000
35702	Merchant fee charges	(233,179)	(124,000)	(124,000)	(140,000)
35911	Other Fees	91,427	358,000	280,000	653,620
36000	Landfill royalty tipping fees	1,733,525	3,000,000	3,000,000	2,500,000
37140	Graphics charges	23,861	20,000	20,000	15,000
38526	Advertising revenue	181,800	275,000	375,000	420,000
Charges For Services Total		**$ 30,836,157**	**$ 29,175,675**	**$ 35,436,598**	**$ 38,957,319**
Interfund Revenue					
37661	Cost allocation revenue	$ 18,675,168	$ 19,058,184	$ 19,058,184	$ 19,721,798
Interfund Revenue Total		**$ 18,675,168**	**$ 19,058,184**	**$ 19,058,184**	**$ 19,721,798**
Fines and Forfeitures					
34681	Administrative citations	$ 62,840	$ 50,000	$ 50,000	$ 50,000
37800	Traffic safety fines	716,914	575,000	575,000	650,000
37820	Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
Fines and Forfeitures Total		**$ 3,379,754**	**$ 3,225,000**	**$ 3,225,000**	**$ 3,300,000**
Interest/Use of Money					
38000	Interest income	$ 3,543,515	$ 2,481,000	$ 3,200,000	$ 2,800,000
38005	Interest GASB 31	(4,844,589)	-	-	-
38006	Investment income Section 115	(146,810)	-	-	-
38007	Investment Inc Sec115 GASB 31	2,664,811	-	-	-
38200	Rental income	999,295	987,942	987,942	1,031,400

General Fund
Summary for the Years Ending June 30

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
39011	Leases	200,550	200,000	200,000	13,200
39080	Sales of property	20,010	-	-	-
39700	Contra lease revenue	(791,947)	-	-	-
39701	Lease interest income	183,875	-	-	-
39702	Lease revenue	794,132	-	-	-
39703	Contra PPP revenue	(236,828)	-	-	-
39704	PPP interest income	70,205	-	-	-
39705	PPP revenue	244,412	-	-	-
Interest/Use of Money Total		**$ 2,700,631**	**$ 3,668,942**	**$ 4,387,942**	**$ 3,844,600**
Miscellaneous & Non-Operating					
38500	Donations and contribution	$ 56,525	$ 66,000	$ 66,000	$ 66,000
38525	Sponsorships	106,366	45,000	45,000	58,000
38527	Rebate revenue	71,470	50,000	50,000	50,000
38550	Unclaimed money and property	37,352	-	-	-
38560	Miscellaneous revenue	1,029,954	563,000	863,000	996,500
38569	Citywide collection revenue	9,203	80,000	-	-
Miscellaneous & Non-Operating Total		**$ 1,310,870**	**$ 804,000**	**$ 1,024,000**	**$ 1,170,500**
Transfers From Other Funds					
39100	Transfer from general fund	$ 21,937,041	$ -	$ -	$ -
39150	Transfer from electric fund	-	22,361,250	24,305,100	28,971,283
Transfers From Other Funds Total		**$ 21,937,041**	**$ 22,361,250**	**$ 24,305,100**	**$ 28,971,283**
Total Revenues		**$ 325,095,517**	**$ 299,838,614**	**$ 309,721,822**	**$ 326,250,897**

Notes:

* In FY 2023-24, Property Transfer Taxes are no longer listed under the Occupancy & Other Taxes category, but reported under the Property Taxes category. This change has also been reflected in FY 2022-23. A new object code was created under the new revenue category.

** In FY 2023-24, Franchise Fees and Landfill Host Assessments are no longer listed under the Occupancy & Other Taxes category, but reported under the Charges for Services category. This change has also been reflected in FY 2022-23. New object codes were created under the new revenue category.

General Fund
Summary for the Years Ending June 30

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Appropriations					
Salaries & Benefits					
Salaries		$ 91,962,059	$ 110,835,963	$ 108,069,476	$ 113,632,172
Overtime		18,612,142	11,486,526	11,486,526	11,681,780
Hourly wages		7,226,107	8,512,605	8,481,368	9,911,438
Benefits		39,526,584	33,836,274	35,452,620	36,199,073
PERS Retirement		52,460,124	62,139,298	62,139,298	63,146,464
PERS Cost Sharing		(3,232,397)	(3,414,452)	(3,414,452)	(3,480,110)
Salaries & Benefits Total		**$ 206,554,619**	**$ 223,396,214**	**$ 222,214,836**	**$ 231,090,817**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 82,239	$ 98,915	$ 110,915	$ 98,915
43090	Equipment usage	1,125	-	-	-
43110	Contractual services	11,050,079	14,976,322	16,767,689	13,564,405
43112	Direct assistance	4,692,753	3,298,001	3,448,001	1,310,000
44100	Repairs to equipment	67,570	139,297	139,297	135,450
44120	Repairs to office equipment	5,847	24,900	24,900	25,450
44200	Advertising	111,847	265,600	265,600	287,000
44300	Telephone	22,752	27,300	27,300	27,300
44450	Postage	84,445	176,255	176,255	176,905
44500	Support of prisoners	46,005	65,000	71,100	65,000
44550	Travel	150,778	170,626	170,626	146,690
44551	POST travel	99,661	62,192	62,192	62,192
44600	Laundry and towel service	34,939	34,800	42,100	47,030
44650	Training	239,092	439,503	439,503	471,137
44651	POST training	21,938	2,901	2,901	2,901
44700	Computer software	224,538	98,878	98,878	121,378
44760	Regulatory	2,211,595	49,171	2,496,454	2,200,656
44800	Membership and dues	203,326	259,448	259,448	280,856
45050	Periodicals and newspapers	33,722	39,312	39,312	38,950
45100	Books	202,867	294,967	294,967	293,832
45101	Digital resources	511,950	530,000	530,000	533,000
45150	Furniture and equipment	1,137,261	581,631	1,326,231	711,299
45170	Computer hardware	36,623	7,500	37,500	7,500
45200	Maps and blue prints	5,428	12,750	12,750	12,100
45250	Office supplies	284,648	389,297	489,297	325,022
45300	Small tools	20,349	20,210	20,210	14,600
45350	General supplies	2,407,953	3,124,781	3,165,180	3,511,539
45400	Reports and publications	4,596	11,800	11,800	11,550

General Fund
Summary for the Years Ending June 30

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
45450	Printing and graphics	42,683	137,000	137,000	142,750
45656	Charges to other departments	3,200	(383,781)	(383,781)	(426,648)
45680	Uncollectible accounts	-	250	250	250
45681	Business meetings	124,218	91,938	91,938	140,003
45682	Miscellaneous	251,943	327,618	527,618	2,774,420
45684	Discount earned and lost	(257)	-	-	-
46005	Utilities	7,514,765	8,079,887	8,079,887	8,823,362
46006	Rent Non-discretionary	448,765	453,251	453,251	458,851
46008	Fleet equipment rental charge	8,274,561	7,370,001	7,370,001	6,083,296
46009	ITD service charge	15,726,232	17,028,710	17,901,876	19,273,960
46010	Building maint service charge	5,407,683	4,560,318	4,560,318	5,350,623
46011	Liability Insurance	6,505,271	11,173,612	11,173,612	11,740,789
46013	GWP Municipal Billing	10,487	10,487	10,487	10,487
46015	Joint Air Support Charge	973,126	973,027	973,027	1,128,073
46016	Regulatory Non-Discretionary	-	-	-	8,071
47051	Lease interest	1,228	-	-	-
47052	Subscription interest	7,847	-	-	-
47104	Lease principal	67,471	-	-	-
47105	Subscription principal	137,510	-	-	-
47180	Leases	-	32,400	32,400	-
60000	Contra lease	(68,699)	-	-	-
60001	Contra subscription	(145,356)	-	-	-
Maintenance & Operation Total		**$ 69,278,604**	**$ 75,056,075**	**$ 81,458,290**	**$ 79,990,944**
Transfers Out					
48020	Transfer to special revenue	$ 149,120	$ 132,983	$ 134,847	$ 132,983
48030	Transfer to debt service	1,500,000	1,500,000	1,500,000	1,500,000
48040	Transfer to capital funds	1,102,899	8,555,000	23,163,000	10,000,000
48070	Transfer to internal service	7,910,000	5,800,000	4,800,000	2,800,000
Transfers Out Total		**$ 10,662,019**	**$ 15,987,983**	**$ 29,597,847**	**$ 14,432,983**
Capital Outlay					
51000	Capital outlay	$ 597,048	$ 45,000	$ 1,198,303	$ 145,000
Capital Outlay Total		**$ 597,048**	**$ 45,000**	**$ 1,198,303**	**$ 145,000**
Total Appropriations		**$ 287,092,290**	**$ 314,485,272**	**$ 334,469,276**	**$ 325,659,744**
Net Surplus/(Use of Fund Balance)		**$ 38,003,227**	**$ (14,646,658)**	**$ (24,747,454)**	**$ 591,153**

Special Revenue Funds

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, or state or federal statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the thirty-seven (37) **Special Revenue Funds** included in this section.

- *CDBG Fund (2010)* is used to account for grants received from the U.S. Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- *Housing Assistance Fund (2020)* is used to account for monies received and expended by the City under Section 8 Housing Choice Voucher Program of the Federal Housing and Urban Development Act for rental housing assistance to low-income families.
- *Home Grant Fund (2030)* is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- *Continuum of Care Grant Fund (2040)* is used to account for monies received by the City under the Continuum of Care Grant Program to address the needs of the homeless in the City.
- *Emergency Solutions Grant Fund (2050)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the needs of the homeless in the City.
- *Workforce Fund (2060)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (2090)* is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income generated through affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.
- *Urban Art Fund (2100)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (2110)* accounts for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA).
- *BEGIN Affordable Homeownership Fund (2120)* is used to account for monies received by the City from the State's Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low- and moderate-income home buyers.

- *Low & Moderate Income Housing Asset Fund (2130)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with State laws, including California Redevelopment Law and the Health and Safety Code.
- *Miscellaneous Grant Fund (2160)* is used to account for various non-CIP reimbursable grant projects received and expended Citywide.
- *Hazardous Disposal Fund (2190)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (2210)* is used to account for the operations of City-owned public parking lots and garages.
- *Measure M Local Return Fund (2220)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses for the Measure M Local Return Program.
- *Measure M Sub Regional Fund (2230)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses for the Measure M Multi-Year Subregional Programs.
- *Measure H Fund (2240)* is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters, and the related homeless services and prevention expenses.
- *2011 TABs Housing Fund (2250)* is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- *Measure W Fund (2260)* is used to account for monies received from the County wide parcel tax of $0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on stormwater maintenance and management.
- *Permanent Local Housing Allocation Fund (2280)* is used to account for monies received and expended by the City under the Permanent Local Housing Allocation Program, a State of California funded program created to provide an ongoing source of funding to local governments for housing-related projects and programs that assist in addressing the unmet housing needs of their local communities.
- *Air Quality Improvement Fund (2510)* is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- *Public Works Special Grants Fund (2520)* is used to account for various grants received and expended by the Public Works department.
- *San Fernando Landscape District Fund (2530)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Local Return Fund (2540)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008 to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a *per capita* basis. The Measure R ordinance specifies that Local Return funds are to be used for transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways and pedestrian improvements, and public transit services.

- *Measure R Regional Return Fund (2550)* is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated "highway projects" as outlined in the ordinance.
- *Transit Prop A Local Return Fund (2560)* is funded through two ½ cent sales tax measures to finance the Transit Development Program that were approved in 1980. The collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (LR) Program and the LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition A ordinance specifies that Proposition A Local Return (PALR) funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management, and fare subsidy programs.
- *Transit Prop C Local Return Fund (2570)* is funded through a ½ cent sales tax measure to finance the Transit Development Program, which was approved in 1990. The collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (LR) Program and LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition C ordinance specifies that Proposition C Local Return (PCLR) funds are to be used to benefit public transit service and expands the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- *Transit Utility Fund (2580)* is used to account for the operating and capital costs for revenues generated by the City's public transit system. The City's transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Cañada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (2560) and Transit Prop C Local Return Fund (2570).
- *Asset Forfeiture Fund (2600)* is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- *Police Fund (2610)* is used to account for special revenues and various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- *Supplemental Law Enforcement Fund (2620)* is used to account for monies received from the State of California which provides funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Fire Grant Fund (2650)* is used to account for grant monies received and expended for fire prevention programs.
- *Fire Mutual Aid Fund (2660)* is used to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- *Nutritional Meals Grant Fund (2700)* is used to account for monies received from federal assistance programs for senior citizen services.

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

The total appropriation in the *Special Revenue Funds* for FY 2024-25 is $152.2 million, which reflects a net increase of approximately $6.9 million, or 4.8%, when compared to the FY 2023-24 Adopted Budget. Details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary for each of the City's Special Revenue Funds with a budget for the year ending June 30, 2025.

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	2,199,847	49,293,582	1,247,169
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	59,000	-
Miscellaneous & Non-Operating	-	-	129,999
Transfers From Other Funds	-	-	-
Total Revenues	**$ 2,199,847**	**$ 49,352,582**	**$ 1,377,168**
Estimated Appropriations			
Salaries & Benefits	$ 315,331	$ 3,146,546	$ 385,092
Maintenance & Operation	1,014,516	50,075,175	992,076
Capital Outlay	-	-	-
Capital Improvement	870,000	-	-
Total Appropriations	**$ 2,199,847**	**$ 53,221,721**	**$ 1,377,168**
Net Surplus/(Use of Fund Balance)	**$ -**	**$ (3,869,139)**	**$ -**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2050 - Emergency Solutions Grant Fund	2060 - Workforce Fund	2090 - Affordable Housing Trust Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	155,123	8,437,000	-
Charges For Services	-	100,000	252,980
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	43,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 155,123**	**$ 8,537,000**	**$ 295,980**
Estimated Appropriations			
Salaries & Benefits	$ 5,745	$ 4,237,877	$ 153,388
Maintenance & Operation	149,378	4,299,123	34,077
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	**$ 155,123**	**$ 8,537,000**	**$ 187,465**
Net Surplus/(Use of Fund Balance)	**$ -**	**$ -**	**$ 108,515**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund	2120 - BEGIN Affordable Homeownership Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	200,000	-	-
Revenue From Other Agencies	-	-	-
Charges For Services	-	3,581,569	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	171,000	-	-
Miscellaneous & Non-Operating	-	-	10,000
Transfers From Other Funds	-	-	-
Total Revenues	**$ 371,000**	**$ 3,581,569**	**$ 10,000**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 3,136,646	$ -
Maintenance & Operation	2,200,000	444,923	10,000
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	**$ 2,200,000**	**$ 3,581,569**	**$ 10,000**
Net Surplus/(Use of Fund Balance)	**$ (1,829,000)**	**$ -**	**$ -**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2130 - Low & Moderate Income Housing Asset Fund	2160 - Miscellaneous Grant Fund	2190 - Hazardous Disposal Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	1,850,000
Revenue From Other Agencies	-	852,431	-
Charges For Services	-	-	657,000
Fines and Forfeitures	-	-	-
Interest/Use of Money	92,000	-	60,000
Miscellaneous & Non-Operating	1,200,000	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 1,292,000**	**$ 852,431**	**$ 2,567,000**
Estimated Appropriations			
Salaries & Benefits	$ 389,230	$ 187,230	$ 1,358,163
Maintenance & Operation	1,445,152	715,201	615,695
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	**$ 1,834,382**	**$ 902,431**	**$ 1,973,858**
Net Surplus/(Use of Fund Balance)	**$ (542,382)**	**$ (50,000)**	**$ 593,142**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2210 - Parking Fund	2220 - Measure M Local Return Fund	2240 - Measure H Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	3,793,307	-
Licenses & Permits	250,000	-	-
Revenue From Other Agencies	-	-	563,507
Charges For Services	7,030,000	-	-
Fines and Forfeitures	4,500,000	-	-
Interest/Use of Money	160,000	278,000	-
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 11,940,000**	**$ 4,071,307**	**$ 563,507**
Estimated Appropriations			
Salaries & Benefits	$ 4,413,572	$ -	$ -
Maintenance & Operation	10,594,913	1,001,296	563,507
Capital Outlay	-	-	-
Capital Improvement	2,300,000	1,500,000	-
Total Appropriations	**$ 17,308,485**	**$ 2,501,296**	**$ 563,507**
Net Surplus/(Use of Fund Balance)	**$ (5,368,485)**	**$ 1,570,011**	**$ -**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2260 - Measure W Fund	2280 - Permanent Local Housing Allocation Fund	2510 - Air Quality Improvement Fund
Estimated Revenues			
Property Taxes	$ 1,670,000	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	-	743,294	260,000
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	73,000	-	21,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 1,743,000**	**$ 743,294**	**$ 281,000**
Estimated Appropriations			
Salaries & Benefits	$ 143,838	$ 70,548	$ 200,000
Maintenance & Operation	616,323	3,765	886,950
Capital Outlay	-	-	-
Capital Improvement	1,200,000	-	-
Total Appropriations	**$ 1,960,161**	**$ 74,313**	**$ 1,086,950**
Net Surplus/(Use of Fund Balance)	**$ (217,161)**	**$ 668,981**	**$ (805,950)**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2530 - San Fernando Landscape District Fund	2540 - Measure R Local Return Fund	2560 - Transit Prop A Local Return Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	3,347,035	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	-	-	5,380,175
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	5,000	294,000	217,000
Miscellaneous & Non-Operating	71,488	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 76,488**	**$ 3,641,035**	**$ 5,597,175**
Estimated Appropriations			
Salaries & Benefits	$ -	$ -	$ 44,205
Maintenance & Operation	97,488	2,961,188	6,327,238
Capital Outlay	-	1,400,000	-
Capital Improvement	-	5,000,000	50,000
Total Appropriations	**$ 97,488**	**$ 9,361,188**	**$ 6,421,443**
Net Surplus/(Use of Fund Balance)	**$ (21,000)**	**$ (5,720,153)**	**$ (824,268)**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2570 - Transit Prop C Local Return Fund	2580 - Transit Utility Fund	2600 - Asset Forfeiture Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	4,462,714	1,843,220	-
Charges For Services	-	15,128,188	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	245,000	-	-
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 4,707,714**	**$ 16,971,408**	**$ -**
Estimated Appropriations			
Salaries & Benefits	$ 44,207	$ 855,243	$ -
Maintenance & Operation	4,978,127	16,116,165	199,700
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	**$ 5,022,334**	**$ 16,971,408**	**$ 199,700**
Net Surplus/(Use of Fund Balance)	**$ (314,620)**	**$ -**	**$ (199,700)**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2610 - Police Fund	2620 - Supplemental Law Enforcement Fund	2660 - Fire Mutual Aid Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	1,087,817	625,000	1,000,000
Charges For Services	-	-	-
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	-	-
Miscellaneous & Non-Operating	200,000	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 1,287,817**	**$ 625,000**	**$ 1,000,000**
Estimated Appropriations			
Salaries & Benefits	$ 986,755	$ 597,524	$ 770,579
Maintenance & Operation	301,062	27,476	110,466
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	**$ 1,287,817**	**$ 625,000**	**$ 881,045**
Net Surplus/(Use of Fund Balance)	**$ -**	**$ -**	**$ 118,955**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2700 - Nutritional Meals Grant Fund	2750 - Library Fund	2800 - Cable Access Fund
Estimated Revenues			
Property Taxes	$ -	$ -	$ -
Sales Taxes	-	-	-
Licenses & Permits	-	-	-
Revenue From Other Agencies	511,000	92,206	-
Charges For Services	-	23,090	400,000
Fines and Forfeitures	-	-	-
Interest/Use of Money	-	161,716	77,000
Miscellaneous & Non-Operating	30,000	-	-
Transfers From Other Funds	132,983	-	-
Total Revenues	**$ 673,983**	**$ 277,012**	**$ 477,000**
Estimated Appropriations			
Salaries & Benefits	$ 253,989	$ 442,476	$ -
Maintenance & Operation	419,994	518,353	16,000
Capital Outlay	-	-	-
Capital Improvement	-	-	-
Total Appropriations	**$ 673,983**	**$ 960,829**	**$ 16,000**
Net Surplus/(Use of Fund Balance)	**$ -**	**$ (683,817)**	**$ 461,000**

Special Revenue Funds
Summary of the Budget for the Year Ending June 30, 2025

	2910 - Electric Public Benefit Fund	Total
Estimated Revenues		
Property Taxes	$ -	$ 1,670,000
Sales Taxes	-	7,140,342
Licenses & Permits	-	2,300,000
Revenue From Other Agencies	-	78,754,085
Charges For Services	10,423,000	37,595,827
Fines and Forfeitures	-	4,500,000
Interest/Use of Money	215,000	2,171,716
Miscellaneous & Non-Operating	-	1,641,487
Transfers From Other Funds	-	132,983
Total Revenues	**$ 10,638,000**	**$ 135,906,440**
Estimated Appropriations		
Salaries & Benefits	$ 836,903	$ 22,975,087
Maintenance & Operation	9,211,097	116,946,424
Capital Outlay	-	1,400,000
Capital Improvement	-	10,920,000
Total Appropriations	**$ 10,048,000**	**$ 152,241,511**
Net Surplus/(Use of Fund Balance)	**$ 590,000**	**$ (16,335,071)**

Debt Service Funds

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

Cities have three choices in financing their operations and funding public facilities: pay-as-you-go, debt financing, and public/private ventures. The City has used debt financing primarily to finance major capital facilities or to pre-pay long-term obligations. It is the practice of the City to ensure that all annual debt obligations are met. The City's General Fund has no outstanding General Obligation (GO) debt. In addition, the City monitors trustee-held accounts and guaranteed investments, complies with bond covenants and Internal Revenue Service regulations, discloses the required information to the municipal bond market, and manages liquidity and credit enhancement contracts.

The City's long-term debt is composed of revenue bonds. There is one Lease Revenue Refunding Bond Fund with an appropriation for FY 2024-25: Police Building 2019 Lease Rev Ref Fund (3031).

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

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

Interest and principal payments budgeted in the Debt Service Fund for FY 2024-25 total $3.0 million.

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

Bond Rating

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

As of June 2024, Fitch Ratings affirmed their rating of 'AA' and S&P Global affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not rate these bonds. The

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

As of June 2024, S&P Global affirmed the City's implied general obligation rating of 'AA+'. S&P Global's opinion is that the City has a stable outlook due to its overall creditworthiness that remains strong, evidenced by good revenue growth in recent years, along with very strong reserves. Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's strong revenue growth prospects, moderate long-term liability burden, solid expenditure flexibility, and consistently strong reserves relative to expected revenue volatility and budget flexibility. Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects a very good and stable outlook as evidenced by the City's robust financial position, an extensive tax base with a healthy wealth and income profile, a negligible debt burden, but a very burdensome pension liability. As of June 30, 2024, the City's General Fund has no outstanding GO debt.

The City's current bond ratings are as follows:

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

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2024 is as follows (in thousands):

GMFA 2019 Lease Revenue Refunding Bonds

Fiscal Year	Interest	Principal	Total Debt Service
2025	$ 759	$ 2,230	$ 2,989
2026	647	2,345	2,992
2027	530	2,460	2,990
2028	407	2,585	2,992
2029	278	2,710	2,988
2030	143	2,850	2,993
Total	**$ 2,764**	**$ 15,180**	**$ 17,944**

City of Glendale Legal Debt Margin

Through June 30, 2023 (unaudited)

Under the City Charter, the total bonded debt of the City shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for City purposes. The most recent preliminary assessment was provided by the City's property tax consultant, HDL Properties, based on the County of Los Angeles' Auditor-Controller Tax Rolls as of July 2024, wherein the City's net assessed property value is estimated to be approximately $34.0 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately $5.1 billion. The legal debt margin is also calculated to be $5.1 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

Net Assessed Value (Tax District 1)*	$ 34,019,751,121
Debt Limit - 15% of Assessed Value	$ 5,102,962,668
Amount of Debt Applicable to Debt Limit	$ -
Legal Debt Margin	$ 5,102,962,668

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
2015-16	$ 21,675,055	$ 3,251,258	$ -	$ 3,251,258
2016-17	$ 22,951,769	$ 3,442,765	$ -	$ 3,442,765
2017-18	$ 24,244,692	$ 3,636,704	$ -	$ 3,636,704
2018-19	$ 25,475,913	$ 3,821,387	$ -	$ 3,821,387
2019-20	$ 26,890,638	$ 4,033,596	$ -	$ 4,033,596
2020-21	$ 28,238,211	$ 4,235,732	$ -	$ 4,235,732
2021-22	$ 29,193,504	$ 4,379,026	$ -	$ 4,379,026
2022-23	$ 30,994,382	$ 4,649,157	$ -	$ 4,649,157
2023-24	$ 32,474,665	$ 4,871,200	$ -	$ 4,871,200
2024-25	$ 34,019,751	$ 5,102,963	$ -	$ 5,102,963

Notes:

* Source: County of Los Angeles, Auditor-Controller's Office. As a result of AB 1x26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: $4,720,755,571 and San Fernando Corridor District: $3,388,809,827).

Debt Service Funds
Summary of the Budget for the Year Ending June 30, 2025

	3031 - Police Building 2019 Lease Rev Ref Fund	Total
Estimated Revenues		
Interest/Use of Money	$ 187,000	$ 187,000
Transfers From Other Funds	1,500,000	1,500,000
Total Revenues	**$ 1,687,000**	**$ 1,687,000**
Estimated Appropriations		
Maintenance & Operation	$ 2,995,000	$ 2,995,000
Total Appropriations	**$ 2,995,000**	**$ 2,995,000**
Net Surplus/(Use of Fund Balance)	**$ (1,308,000)**	**$ (1,308,000)**

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 2024-25 City of Glendale budget was adopted by the City Council, only the FY 2024-25 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with the City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the following nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City has an annual review of its Capital Program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

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

There are currently eleven (11) funds under the Capital Improvement Program Category, as listed below. Beginning in FY 2024-25, the former Capital Improvement Fund (Measure S) (4011) has been combined with the Capital Improvement Fund (4010).

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

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

The City's total CIP appropriation for FY 2024-25 is approximately $116 million.

Below are a few highlights of the City's CIP program for FY 2024-25 by department.

- Community Development comprises $650 thousand of the total CIP appropriation for FY 2024-25, which is in the Capital Improvement Fund, for Alex Theatre Improvements, Phase I.
- Community Services & Parks comprises $7.2 million of the total CIP appropriation for FY 2024-25 within various funds detailed in the following schedules. Some of the major projects include Pacific/Edison Artificial Turf Replacement ($2.0 million), Pacific Natural Grass ($1.4 million), and Glorietta Field Lighting Improvements ($500 thousand).
- Glendale Water & Power comprises $50.2 million of the total CIP appropriation for FY 2024-25, of which $33.8 million is budgeted in the Electric Utility Funds, and $16.4 million is budgeted in the Water Utility Funds. Some of the major projects include Pipeline Replacement Projects ($8.2 million), Water AMI Endpoint Replacement ($4.0 million), 4kV to 12kV Feeder Upgrade Program ($7.0 million), and GWP Solar Design Built Program ($6.5 million).
- Fire Department comprises $1.2 million of the total CIP appropriation for FY 2024-25 in the Capital Improvement Fund for Fire Station 27 Ambulance Operator Dorms ($650 thousand), Fire Station 23 Remodel ($120 thousand), Fire Station 28 Remodel ($150 thousand), and Fire Station 29 Remodel ($230 thousand).
- Public Works comprises $56.8 million of the total CIP appropriation for FY 2024-25 within various funds detailed in the following schedules. Some major projects budgeted include Parking Deck/Electrification Infrastructure for Beeline Facility ($22.1 million), and Pavement Condition Improvement ($2.5 million).

Design for Parking Deck

GWP Solar Design Built Program

Electric System 4kV to 12kV

The schedules on the following pages provide a list of all active CIP projects citywide.

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
FUND 4010 - CAPITAL IMPROVEMENT FUND										
4010 - Community Development	52095	Central Park Block Project	$ 2,238,015	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,238,015
	52233	Maryland Street & Alley Improvements	9,500,000	-	-	-	-	-	-	9,500,000
	CDD00487BN	Measure S Housing Land Acquisition	3,329,628	-	-	-	-	-	-	3,329,628
	CDD00796BN	Alex Theatre Improvements, Phase I	1,505,000	650,000	185,000	180,000	400,000	-	-	2,920,000
4010 - Community Development Total			**$ 16,572,643**	**$ 650,000**	**$ 185,000**	**$ 180,000**	**$ 400,000**	**$ -**	**$ -**	**$ 17,987,643**
4010 - Community Services & Parks	51847	Pacific Community Center Construction	$ 487,458	$ -	$ -	$ -	$ -	$ -	$ -	$ 487,458
	51873	Fremont Park Renovation	13,336,452	-	-	-	-	-	-	13,336,452
	52020	Verdugo Park Renovation	845,956	-	-	-	-	-	-	845,956
	CSP000137N	Sports Complex Field 3 Artificial Turf	2,000,000	-	-	-	-	-	-	2,000,000
	CSP00138AN	Dunsmore Parking Lot Resurfacing	1,100,000	-	-	-	-	-	-	1,100,000
	CSP00422CN	Land Acquisition for a New Park	2,000,000	-	-	-	-	-	-	2,000,000
	CSP00685AN	Rockhaven Roof Replacement	754,190	-	-	-	-	-	-	754,190
	CSP00687BN	Glorietta Tennis Concession Building Renovation	725,000	-	-	-	-	-	-	725,000
	CSP00688BN	Electric Operated Equipment & Infrastructure	550,000	-	-	-	-	-	-	550,000
	CSP00859AN	Security & Safety Fencing/Netting	400,000	-	-	-	-	-	-	400,000
	CSP00941CN	Emerald Isle Playground Replacement	489,035	-	-	-	-	-	-	489,035
	CSP01071BN	Citywide Picnic Table Replacement	100,000	-	-	-	-	-	-	100,000
	CSP01072BN	Pac/Ed Artificial Turf Replacement	276,034	1,500,000	-	-	-	-	-	1,776,034
	CSP01265AN	Doctors House Restoration and Preservation	-	500,000	-	-	-	-	-	500,000
	CSP01266AN	Scholl Ballfield #1 Bullpen	-	100,000	-	-	-	-	-	100,000
	CSP01267AN	Sports Complex Field #4 and #5 Replacement	-	400,000	-	-	-	-	-	400,000
	CSP01268AN	Verdugo Park South Renovation	-	200,000	-	-	-	-	-	200,000
	PWD00950DN	Pacific Natural Grass	-	1,000,000	-	-	-	-	-	1,000,000
	PWD01043BN	Civic Auditorium Wood Floor and Drapery	850,000	-	-	-	-	-	-	850,000
	PWD01055BN	Pacific Community Pool Replaster	300,000	-	-	-	-	-	-	300,000
	PWD01169AN	Central Park Block Project	10,000,000	-	-	-	-	-	-	10,000,000
	PWD01223AN	Glorietta Field Lighting Improvements	-	500,000	-	-	-	-	-	500,000
	Various	Pacific Park Splash Pad	457,197	-	-	-	-	-	-	457,197
4010 - Community Services & Parks Total			**$ 34,671,322**	**$ 4,200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,871,322**
4010 - Fire	51679	Fire Station 26 Reconstruction	$ 621,290	$ -	$ -	$ -	$ -	$ -	$ -	$ 621,290
	GFD01214AN	Fire Station 23 Remodel	-	120,000	150,000	-	-	-	-	270,000
	GFD01215AN	Fire Station 28 Remodel	-	150,000	160,000	-	-	-	-	310,000

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
	GFD01216AN	Fire Station 29 Remodel	-	230,000	150,000	-	-	-	-	380,000
	PWD01050BN	FS27 Ambulance Operator Dorms	350,000	650,000	-	-	-	-	-	1,000,000
4010 - Fire Total			**$ 971,290**	**$ 1,150,000**	**$ 460,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,581,290**
4010 - Library Arts & Culture	51725	Branch Libraries	$ 736,135	$ -	$ -	$ -	$ -	$ -	$ -	$ 736,135
	LAC00815AN	Brand Lighting Renovation	150,000	-	-	-	-	-	-	150,000
	LAC00939CN	Grandview Building Forward	271,587	-	-	-	-	-	-	271,587
	LAC00942EN	Central Building Forward	4,516,000	-	-	-	-	-	-	4,516,000
4010 - Library Arts & Culture Total			**$ 5,673,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,673,722**
4010 - Public Works	51490	ADA Facility Modification	$ 822,731	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000	$ 3,322,731
	51999	City Hall Building Renovation	2,135,854	-	-	-	-	-	-	2,135,854
	PWD000097BN	Seismic & Functional Retrofit of Fire Stations	4,100,000	-	-	-	-	-	-	4,100,000
	PWD00588AN	Fire Protection GSB Radio	150,000	-	-	-	-	-	-	150,000
	PWD00596BN	Pavement Condition Improvement	4,610,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	-	17,110,000
	PWD00797BN	Pedestrian and Bike Plan Implementation	752,005	-	-	-	-	-	-	752,005
	PWD00831CN	Colorado St Multimodal Improvement	1,000,000	-	-	-	-	-	-	1,000,000
	PWD00836AN	HVAC Replacements	200,000	-	-	-	-	-	-	200,000
	PWD00845CN	Wilson Ave Multimodal Improvement	1,000,000	-	-	-	-	-	-	1,000,000
	PWD01042BN	City Hall Lobby and Entrance	250,000	350,000	-	-	-	-	-	600,000
	PWD01114CN	Palmer Ave & Green St Rehabilitation	1,371,487	-	-	-	-	-	-	1,371,487
	PWD01191AN	Andover Building Automation Upgrades	-	150,000	-	-	-	-	-	150,000
	PWD01192AN	Casa Adobe Roofing Replacement	-	200,000	-	-	-	-	-	200,000
	PWD01193AN	Casa Verdugo Library Renovations	-	450,000	-	-	-	-	-	450,000
	PWD01194AN	Community Development Department Tenant Improvements	-	1,260,000	-	-	-	-	-	1,260,000
	PWD01195AN	EV Chargers at City Sites	-	250,000	-	-	-	-	-	250,000
	PWD01196AN	Grandview Library Automatic Parking Lot Gate	-	50,000	-	-	-	-	-	50,000
	PWD01197AN	Grandview Solar	-	100,000	-	-	-	-	-	100,000
4010 - Public Works Total			**$ 16,392,077**	**$ 5,560,000**	**$ 2,750,000**	**$ 2,750,000**	**$ 2,750,000**	**$ 2,750,000**	**$ 1,250,000**	**$ 34,202,077**
FUND 4010 - CAPITAL IMPROVEMENT FUND Total			**$ 74,281,054**	**$ 11,560,000**	**$ 3,395,000**	**$ 2,930,000**	**$ 3,150,000**	**$ 2,750,000**	**$ 1,250,000**	**$ 99,316,054**

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
FUND 2010 - CDBG FUND										
2010 - Community Services & Parks	CSP00709AG	Pacific Park Splash Pad	$ 1,015,812	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,015,812
	CSP01072CG	Pac/Ed Artificial Turf Replacement	-	500,000	-	-	-	-	-	500,000
	Various	Pacific Natural Grass	1,017,042	370,000	-	-	-	-	-	1,387,042
2010 - Community Services & Parks Total			**$ 2,032,854**	**$ 870,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,902,854**
FUND 2010 - CDBG FUND Total			**$ 2,032,854**	**$ 870,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,902,854**
FUND 2210 - PARKING FUND										
2210 - Public Works	51884	Parking Lot & Meter Improvements	$ 1,216,068	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,500,000	$ 2,000,000	$ 1,000,000	$ 8,716,068
	52071	Downtown Parking Improvements	490,620	150,000	-	200,000	-	200,000	400,000	1,440,620
	52072	Parking Structure Improvement	1,697,926	150,000	400,000	-	-	-	-	2,247,926
	PWD000092N	Civic Center Parking Structure Improvements	1,250,000	-	-	-	-	-	-	1,250,000
	PWD000093N	Elevator Replacement Marketplace and Orange	2,200,000	-	-	-	-	-	-	2,200,000
	PWD01187AN	ADA Improvements	-	1,000,000	1,000,000	-	-	-	-	2,000,000
2210 - Public Works Total			**$ 6,854,614**	**$ 2,300,000**	**$ 2,400,000**	**$ 1,200,000**	**$ 1,500,000**	**$ 2,200,000**	**$ 1,400,000**	**$ 17,854,614**
FUND 2210 - PARKING FUND Total			**$ 6,854,614**	**$ 2,300,000**	**$ 2,400,000**	**$ 1,200,000**	**$ 1,500,000**	**$ 2,200,000**	**$ 1,400,000**	**$ 17,854,614**
FUND 2220 - MEASURE M LOCAL RETURN FUND										
2220 - Public Works	PWD00594AN	Slow Streets Project	$ 434,356	$ -	$ -	$ -	$ -	$ -	$ -	$ 434,356
	PWD00797CN	Pedestrian and Bike Plan Implementation	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	7,500,000
2220 - Public Works Total			**$ 434,356**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ 7,934,356**
FUND 2220 - MEASURE M LOCAL RETURN FUND Total			**$ 434,356**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ -**	**$ 7,934,356**
FUND 2230 - MEASURE M SUBREGIONAL FUND										
2230 - Public Works	PWD00755AG	Victory Boulevard Project	$ 5,951,587	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,951,587
2230 - Public Works Total			**$ 5,951,587**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,951,587**
FUND 2230 - MEASURE M SUBREGIONAL FUND Total			**$ 5,951,587**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,951,587**
FUND 2260 - MEASURE W FUND										
2260 - Public Works	PWD000095N	Edgewick Road Watershed Management	$ 430,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,000
	PWD00382AN	Alley Stormwater Treatment Program	827,477	-	-	-	-	-	-	827,477
	PWD00567AG	Distributed Drywell Project - Regional	2,835,002	-	-	-	-	-	-	2,835,002
	PWD00677AN	Maintenance District 6 Permeable Gutter	380,000	-	-	-	-	-	-	380,000
	PWD00848AA	CIP to Capture & Treat Stormwater*	-	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,300,000

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
	PWD00937AN	San Fernando Road Beautification	850,000	-	-	-	-	-	-	850,000
2260 - Public Works Total			**$ 5,322,479**	**$ 1,300,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 5,000,000**	**$ 15,622,479**
FUND 2260 - MEASURE W FUND Total			**$ 5,322,479**	**$ 1,300,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 5,000,000**	**$ 15,622,479**
FUND 2540 - MEASURE R-LOCAL RETURN FUND										
2540 - Public Works	PWD00531BN	Electric Bus Charging Infrastructure	$ 397,389	$ -	$ -	$ -	$ -	$ -	$ -	$ 397,389
	PWD00833AN	Design for Parking Deck	999,862	-	-	-	-	-	-	999,862
	PWD01190AN	Parking Deck/Electrification Infrastructure for Beeline Facility	-	5,000,000	-	-	-	-	-	5,000,000
2540 - Public Works Total			**$ 1,397,251**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,397,251**
FUND 2540 - MEASURE R-LOCAL RETURN FUND Total			**$ 1,397,251**	**$ 5,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,397,251**
FUND 2550 - MEASURE R-REGIONAL RETURN FUND										
2550 - Public Works	G52162	Doran/Broadway-Brazil Grade Sep	$ 349,353	$ -	$ -	$ -	$ -	$ -	$ -	$ 349,353
	G52172	I-210 Freeway Soundwall	4,520,000	-	-	-	-	-	-	4,520,000
	PWD000101G	La Crescenta Avenue Rehabilitation	1,100,000	-	-	-	-	-	-	1,100,000
	PWD00380BG	South Verdugo Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
	PWD00442AG	Verdugo Road Traffic Signal Modifications	1,108,175	-	-	-	-	-	-	1,108,175
	PWD00678AG	Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
	PWD00679AG	Downtown Glendale Traffic Signal Synchronization	833,334	-	-	-	-	-	-	833,334
	PWD00838BG	N Glendale Ave Multimodal Improvement	4,000,000	-	-	-	-	-	-	4,000,000
	PWD00840BG	S Central Ave Multimodal Improvement	3,000,000	-	-	-	-	-	-	3,000,000
2550 - Public Works Total			**$ 18,210,862**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,210,862**
FUND 2550 - MEASURE R-REGIONAL RETURN FUND Total			**$ 18,210,862**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,210,862**
FUND 2560 - TRANSIT PROP A LOCAL FUND										
2560 - Public Works	51587	Bus Benches and Shelters	$ 632,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 632,000
	PWD00826AN	Bus Technology Upgrades	1,940,000	-	-	-	-	-	-	1,940,000
2560 - Public Works Total			**$ 2,572,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,572,000**
FUND 2560 - TRANSIT PROP A LOCAL FUND Total			**$ 2,572,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,572,000**
FUND 2570 - TRANSIT PROP C LOCAL FUND										
2570 - Public Works	51950	Refurbishment of Glendale Transportation Center	$ 1,606,036	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,606,036
	52128	Bus Stop Improvements	76,631	-	-	-	-	-	-	76,631
2570 - Public Works Total			**$ 1,682,667**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,682,667**
FUND 2570 - TRANSIT PROP C LOCAL FUND Total			**$ 1,682,667**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,682,667**

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
FUND 2750 - LIBRARY FUND										
2750 - Library Arts & Culture	LAC00939AG	Grandview Building Forward	$ 271,587	$ -	$ -	$ -	$ -	$ -	$ -	$ 271,587
	LAC00988AG	Central Targeted Capital Outlay	4,805,000	-	-	-	-	-	-	4,805,000
	Various	Central Building Forward	6,960,328	-	-	-	-	-	-	6,960,328
2750 - Library Arts & Culture Total			**$ 12,036,915**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,036,915**
FUND 2750 - LIBRARY FUND Total			**$ 12,036,915**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,036,915**
FUND 2800 - CABLE ACCESS FUND										
2800 - Management Services	52174	GTV6 Control Room Relocation	$ 1,870,749	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,870,749
2800 - Management Services Total			**$ 1,870,749**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,870,749**
FUND 2800 - CABLE ACCESS FUND Total			**$ 1,870,749**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,870,749**
FUND 4020 - STATE GAS TAX FUND										
4020 - Public Works	51500	Street Resurfacing Program	$ 2,779,522	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,779,522
	52083	Traffic Signal Installations	817,106	-	-	-	-	-	-	817,106
	PWD000101N	La Crescenta Avenue Rehabilitation	2,420,000	-	-	-	-	-	-	2,420,000
	PWD000103N	Pavement Management System	650,000	-	-	-	-	-	-	650,000
	PWD00278AN	View Crest Rd Pavement Rehabilitation	1,250,000	-	-	-	-	-	-	1,250,000
	PWD00379AN	Maintenance District 6 Pavement Rehabilitation	3,750,000	-	-	-	-	-	-	3,750,000
	PWD00380AN	South Verdugo Rehabilitation	498,586	-	-	-	-	-	-	498,586
	PWD00576AN	FY 21-22 Pavement Rehabilitation Program	1,000,000	-	-	-	-	-	-	1,000,000
	PWD00678BN	Broadway Avenue Rehabilitation	1,010,000	-	-	-	-	-	-	1,010,000
	PWD00823AN	ADA & Crack Seal Program (SB1)	2,920,709	-	-	-	-	-	-	2,920,709
	PWD00838AN	N Glendale Ave Multimodal Improvement	325,000	-	-	-	-	-	-	325,000
	PWD00839AN	N Verdugo Rd Multimodal Improvement	325,000	-	-	-	-	-	-	325,000
	PWD00840AN	S Central Ave Multimodal Improvement	300,000	-	-	-	-	-	-	300,000
	PWD00937BN	San Fernando Road Beautification	1,196,278	-	-	-	-	-	-	1,196,278
	PWD01003BN	Community Beautification Project	2,910,000	-	-	-	-	-	-	2,910,000
	PWD01037AA	As Needed Engineering Services*	-	1,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000	24,000,000
	PWD01039AA	Street Tree Maintenance*	-	660,000	660,000	660,000	660,000	660,000	3,300,000	6,600,000
	PWD01051AN	FY 2024 ADA Crack and Seal Program	700,000	-	-	-	-	-	-	700,000
	PWD01052AN	FY 2024 PMP Implementation Project	2,573,382	-	-	-	-	-	-	2,573,382
	PWD01113BN	Permeable Alley Project	4,181,660	-	-	-	-	-	-	4,181,660
	PWD01114BN	Palmer Ave & Green St Rehabilitation	27,440	-	-	-	-	-	-	27,440

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
	PWD01118AN	N Brand Blvd Complete St Demo	926,618	-	-	-	-	-	-	926,618
	PWD01123AN	FY 2023 Slurry Seal Program	3,459,754	-	-	-	-	-	-	3,459,754
	PWD01198AA	Capital Improvement Project Support*	-	150,000	150,000	150,000	150,000	150,000	-	750,000
4020 - Public Works Total			**$ 34,021,055**	**$ 2,310,000**	**$ 3,310,000**	**$ 3,310,000**	**$ 3,310,000**	**$ 3,310,000**	**$ 15,800,000**	**$ 65,371,055**
FUND 4020 - STATE GAS TAX FUND Total			**$ 34,021,055**	**$ 2,310,000**	**$ 3,310,000**	**$ 3,310,000**	**$ 3,310,000**	**$ 3,310,000**	**$ 15,800,000**	**$ 65,371,055**
FUND 4050 - PARKS MITIGATION FEE FUND										
4050 - Community Services & Parks	51837	Deukmejian Nature Education Center	$ 1,402,109	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,402,109
	51841	Outdoor Fitness Equipment	39,694	-	-	-	-	-	-	39,694
	51873	Fremont Park Renovation	9,327,655	-	-	-	-	-	-	9,327,655
	51892	Central Park Block Project	2,239,832	-	-	-	-	-	-	2,239,832
	52020	Verdugo Park Renovation	1,965,060	-	-	-	-	-	-	1,965,060
	52031	Fitness in the Park	40,000	-	-	-	-	-	-	40,000
	52077	Wilson Middle School Multi-Purpose	4,925,378	-	-	-	-	-	-	4,925,378
	52105	Cerritos Elementary Multi-Purpose	3,385,705	-	-	-	-	-	-	3,385,705
	CSP00422BN	Land Acquisition for a New Park	2,000,000	2,000,000	-	-	-	-	-	4,000,000
	CSP00791AN	Dog Park	308,150	-	-	-	-	-	-	308,150
	CSP00956AN	Feasibility Study for a Dog Park	41,850	-	-	-	-	-	-	41,850
	PWD01099AN	Pacific Park Splash Pad	731,322	-	-	-	-	-	-	731,322
4050 - Community Services & Parks Total			**$ 26,406,755**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,406,755**
FUND 4050 - PARKS MITIGATION FEE FUND Total			**$ 26,406,755**	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,406,755**
FUND 4070 - LIBRARY MITIGATION FEE FUND										
4070 - Library Arts & Culture	LAC00635AN	Central Library Improvements	$ 412,381	$ -	$ -	$ -	$ -	$ -	$ -	$ 412,381
4070 - Library Arts & Culture Total			**$ 412,381**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,381**
FUND 4070 - LIBRARY MITIGATION FEE FUND Total			**$ 412,381**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,381**
FUND 4080 - PARKS QUIMBY FEE FUND										
4080 - Community Services & Parks	CSP00941BN	Emerald Isle Playground Replacement	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
4080 - Community Services & Parks Total			**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
FUND 4080 - PARKS QUIMBY FEE FUND Total			**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200,000**
FUND 4090 - CIP REIMBURSEMENT FUND										
4090 - Community Development	CDD00921AG	Rockhaven Grant	$ 8,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000,000
	CDD00943AG	TDA3 Bicycle & Pedestrian Fund	300,000	-	-	-	-	-	-	300,000
4090 - Community Development Total			**$ 8,300,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,300,000**

Capital Improvement Program
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Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
4090 - Community Services & Parks	CSP00941AG	Emerald Isle Playground Replacement	$ 177,952	$ -	$ -	$ -	$ -	$ -	$ -	$ 177,952
	CSP01125AG	Stengel Field Restoration	2,000,000	-	-	-	-	-	-	2,000,000
	G52031	Fitness in the Park	155,000	-	-	-	-	-	-	155,000
	PWD01093AG	Fremont Park Renovation	933,000	-	-	-	-	-	-	933,000
4090 - Community Services & Parks Total			**$ 3,265,952**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,265,952**
4090 - Public Works	G52050	TDA3 Bicycle & Pedestrian Fund	$ 370,825	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,825
	PWD00833BG	Design for Parking Deck	750,000	-	-	-	-	-	-	750,000
	PWD00937DG	San Fernando Road Beautification	4,999,000	-	-	-	-	-	-	4,999,000
	PWD01113AG	Permeable Alley Project	4,998,000	-	-	-	-	-	-	4,998,000
	PWD01161AG	CARB Green Zone Construct Work Crew	607,085	-	-	-	-	-	-	607,085
	Various	Glendale-LA Garden River Bridge	22,419,080	-	-	-	-	-	-	22,419,080
	Various	Parking Deck/Electrification Infrastructure for Beeline Facility	-	17,062,433	-	-	-	-	-	17,062,433
4090 - Public Works Total			**$ 34,143,990**	**$ 17,062,433**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 51,206,423**
FUND 4090 - CIP REIMBURSEMENT FUND Total			**$ 45,709,942**	**$ 17,062,433**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,772,375**
FUND 4100 - SF CORRIDOR TAX SHARE FUND										
4100 - Community Development	52127	Flower St Improvement & Widening	$ 545,656	$ -	$ -	$ -	$ -	$ -	$ -	$ 545,656
	PWD00937EN	San Fernando Road Beautification	13,700,241	-	-	-	-	-	-	13,700,241
4100 - Community Development Total			**$ 14,245,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,245,897**
FUND 4100 - SF CORRIDOR TAX SHARE FUND Total			**$ 14,245,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,245,897**
FUND 4130 - MEASURE A FUND										
4130 - Community Services & Parks	CSP00703AG	Babe Herman Restroom Renovation	$ 300,000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 450,000
	CSP00885AG	Mayor's Playground Replacement	475,000	-	-	-	-	-	-	475,000
	CSP01073AG	Cerritos Splashpad & Restroom Renovation	150,000	-	-	-	-	-	-	150,000
	CSP01074AG	Adams Mini Playground Replacement	500,000	-	-	-	-	-	-	500,000
4130 - Community Services & Parks Total			**$ 1,425,000**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575,000**
FUND 4130 - MEASURE A FUND Total			**$ 1,425,000**	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575,000**
FUND 5250 - SEWER FUND										
5250 - Public Works	51673	Hyperion Wastewater System	$ 24,781,090	$ 4,900,000	$ 5,100,000	$ 5,500,000	$ -	$ -	$ -	$ 40,281,090
	51674	LA/Glendale Water Reclamation Plant	47,724,283	8,400,000	11,000,000	12,100,000	14,000,000	-	-	93,224,283
	51953	Sludge and Debris Drying Facility	65,084	-	-	-	-	-	-	65,084
	51988	Brand Storm Water Lift Station	175,000	-	-	-	-	-	-	175,000
	52109	Bioswale Construction	500,000	-	-	-	-	-	-	500,000

Capital Improvement Program
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Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
	PWD00380CN	South Verdugo Rehabilitation	2,000,000	-	-	-	-	-	-	2,000,000
	PWD00381AN	On Call Sewer and Storm Drain Repair	2,093,000	201,000	211,000	221,000	-	-	-	2,726,000
	PWD00579AN	Citywide Sewer CCTV Inspection	5,500,000	3,184,322	-	-	-	-	-	8,684,322
	PWD00844AN	Wastewater Shop Space Optimization	500,000	-	-	-	-	-	-	500,000
	PWD01003DN	Community Beautification Project	4,341,200	-	-	-	-	-	-	4,341,200
	PWD01038AA	Sewer Reconstruction Program*	-	194,000	203,000	213,000	223,000	233,000	1,315,000	2,381,000
	PWD01040AA	Wastewater Capacity Improvement*	-	1,070,000	1,104,000	1,139,000	1,165,000	1,165,000	5,825,000	11,468,000
	PWD01199AN	PWD Administration and Engineering Office Renovation	-	212,500	-	-	-	-	-	212,500
5250 - Public Works Total			**$ 87,679,657**	**$ 18,161,822**	**$ 17,618,000**	**$ 19,173,000**	**$ 15,388,000**	**$ 1,398,000**	**$ 7,140,000**	**$ 166,558,479**
FUND 5250 - SEWER FUND Total			**$ 87,679,657**	**$ 18,161,822**	**$ 17,618,000**	**$ 19,173,000**	**$ 15,388,000**	**$ 1,398,000**	**$ 7,140,000**	**$ 166,558,479**
FUND 5300 - REFUSE DISPOSAL FUND										
5300 - Public Works	52070	Automated Container and Refuse	$ 5,150,000	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ 8,150,000
	PWD01199BN	PWD Administration and Engineering Office Renovation	-	212,500	-	-	-	-	-	212,500
	PWD01200AN	IWM Updates	-	350,000	-	-	-	-	-	350,000
5300 - Public Works Total			**$ 5,150,000**	**$ 3,562,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,712,500**
FUND 5300 - REFUSE DISPOSAL FUND Total			**$ 5,150,000**	**$ 3,562,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,712,500**
FUND 5830 - ELECTRIC DEPRECIATION FUND										
5830 - Glendale Water & Power	31005	PM Biogas Renewable Generation	$ 74,179,547	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,179,547
	E14826	ES E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
	E30072	ES Fiber Plan	13,485,261	1,500,000	-	-	-	-	-	14,985,261
	GWP000080N	ES ICON	600,000	-	-	-	-	-	-	600,000
	GWP00170BN	PM Grayson WARTSILA	135,733,810	3,290,660	-	-	-	-	-	139,024,470
	GWP00170CN	PM Grayson Owner's Engineering Service	8,230,135	-	-	-	-	-	-	8,230,135
	GWP00171BN	PM Grayson Demo & Site Improvement	50,000,000	-	-	-	-	-	-	50,000,000
	GWP00171CN	PM Grayson BOS EPC & BESS	399,600,000	-	-	-	-	-	-	399,600,000
	GWP00242AN	GWP Electric Bus Pilot	1,000,000	-	-	-	-	-	-	1,000,000
	GWP00457AN	ES Outage Mgmt & Integrated Voice Recognition	300,000	-	-	-	-	-	-	300,000
	GWP00459AN	PM Unit #9 CEMS Analyzers	530,000	-	-	-	-	-	-	530,000
	GWP00460AN	ES Sub-Mobile Transformer	3,250,000	-	-	-	-	-	-	3,250,000
	GWP00629AA	ES Reclosers*	-	75,000	75,000	75,000	75,000	75,000	375,000	750,000
	GWP00632AA	ES LCFS Program Infrastructure*	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,000,000
	GWP00634AA	ES Substation Improvement Program*	-	700,000	700,000	700,000	700,000	70,000	2,800,000	5,670,000
	GWP00636AA	ES Substation Relay & Communication Upgrade*	-	100,000	100,000	100,000	100,000	100,000	400,000	900,000

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Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
	GWP00637AA	ES LED Streetlight Upgrade Program*	-	100,000	200,000	200,000	200,000	200,000	1,000,000	1,900,000
	GWP00638AA	ES Streetlight Services*	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
	GWP00639AA	ES AMI Electric Meter Upgrade Program*	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
	GWP00642AA	ES Pole Replacement Program*	-	650,000	600,000	600,000	600,000	600,000	1,500,000	4,550,000
	GWP00643AA	ES T&D Inspection Program*	-	2,000,000	1,000,000	-	-	-	-	3,000,000
	GWP00644AA	ES Substation Repavement Program*	-	50,000	50,000	50,000	50,000	50,000	200,000	450,000
	GWP00645AN	ES Substation Batteries	360,000	-	-	-	-	-	-	360,000
	GWP00648AA	ES Electric Vault Replacement Program*	-	400,000	400,000	400,000	400,000	400,000	2,000,000	4,000,000
	GWP00649AA	ES Cable Replacement Program*	-	750,000	750,000	750,000	750,000	750,000	3,750,000	7,500,000
	GWP00650AA	ES Feeder Refusing Program*	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
	GWP00651AA	ES Emergency System Improvement Program*	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
	GWP00652AA	ES 4kV to 12kV Feeder Upgrade Program*	-	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000	70,000,000
	GWP00653AA	ES Wildfire Mitigation Program*	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
	GWP00656AA	ES Distribution System Expansion Program*	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
	GWP00658AA	ES Facility Security & Landscaping*	-	25,000	25,000	25,000	25,000	25,000	100,000	225,000
	GWP00660AA	ES GWP Solar Design Built Program*	-	6,500,000	-	-	-	-	-	6,500,000
	GWP00691AA	ES Sub Transformer Replacement Program*	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	9,000,000
	GWP00915AN	Acacia/Tropico Substation Upgrade	200,000	-	-	-	-	-	-	200,000
	GWP00916AA	Transmission Line Upgrade 34.5/69kV*	-	1,000,000	1,000,000	100,000	100,000	100,000	100,000	2,400,000
	GWP00917AN	Howard Tenant Improvements	200,000	1,500,000	-	-	-	-	-	1,700,000
	GWP01062AA	ES City Fleet/Bus Electrification*	-	200,000	200,000	200,000	200,000	200,000	12,000,000	13,000,000
	GWP01063AA	ES Upgrade/Replace AMI Electric Meter*	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	15,000,000
	LAC00942BN	Central Building Forward	777,709	-	-	-	-	-	-	777,709
	P13748	PM Grayson Repower Services	4,942,981	1,650,000	650,000	350,000	-	-	195,000	7,787,981
	PWD00597AN	Perkins Automated Entry Doors	568,400	-	-	-	-	-	-	568,400
	PWD00598AN	UOC Fleet Roof	195,000	-	-	-	-	-	-	195,000
	PWD00611AN	UOC Superintendent Bldg Roof	136,500	-	-	-	-	-	-	136,500
	PWD00627AN	UOC Warehouse HVAC	59,500	-	-	-	-	-	-	59,500
	PWD00628AN	UOC Warehouse Roof	195,000	-	-	-	-	-	-	195,000
	PWD01093CN	Fremont Park Renovation	2,007,742	-	-	-	-	-	-	2,007,742
5830 - Glendale Water & Power Total			**$ 696,738,585**	**$ 31,790,660**	**$ 17,050,000**	**$ 14,850,000**	**$ 14,500,000**	**$ 13,870,000**	**$ 79,920,000**	**$ 868,719,245**
FUND 5830 - ELECTRIC DEPRECIATION FUND Total			**$ 696,738,585**	**$ 31,790,660**	**$ 17,050,000**	**$ 14,850,000**	**$ 14,500,000**	**$ 13,870,000**	**$ 79,920,000**	**$ 868,719,245**

Capital Improvement Program
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Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
FUND 5850 - ELECTRIC CUSTOMER PD CAP FUND										
5850 - Glendale Water & Power	Various	Electric Customer Paid*	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 10,000,000	$ 20,000,000
5850 - Glendale Water & Power Total			**$ -**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 10,000,000**	**$ 20,000,000**
FUND 5850 - ELECTRIC CUSTOMER PD CAP FUND Total			**$ -**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**	**$ 10,000,000**	**$ 20,000,000**
FUND 5930 - WATER DEPRECIATION FUND										
5930 - Glendale Water & Power	GWP00340AN	WS Grandview Ammonia System Upgrade	$ -	$ 65,000	$ 300,000	$ -	$ -	$ -	$ -	$ 365,000
	GWP00341AA	WS Pipeline Replacement Projects*	-	8,200,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000	62,200,000
	GWP00342AA	WS Pump Station Improvement Projects*	-	200,000	400,000	400,000	400,000	400,000	2,000,000	3,800,000
	GWP00343AA	WS Well Rehabilitation Projects*	-	200,000	400,000	400,000	400,000	400,000	2,000,000	3,800,000
	GWP00344AA	WS Tank & Reservoir Rehabilitation Projects*	-	1,790,000	3,000,000	3,000,000	3,000,000	500,000	2,500,000	13,790,000
	GWP00568AN	Western Reservoir	2,535,000	-	-	-	-	-	-	2,535,000
	GWP00675AA	WS Water Quality Enhancement Program*	-	660,000	300,000	300,000	300,000	300,000	1,500,000	3,360,000
	GWP00949AN	WS Tank Rehab Project - EIT1666 & GTRW	1,582,680	-	-	-	-	-	-	1,582,680
	GWP00996AN	WS Pipeline Project - E Glenoaks 2022	812,350	-	-	-	-	-	-	812,350
	GWP01064AN	WS Pump Station Improvements - Allen & 1810	200,000	-	-	-	-	-	-	200,000
	GWP01065AN	WS Chilton/Kenneth Phase I Pipeline	8,000,000	-	-	-	-	-	-	8,000,000
	GWP01066AN	WS Tank Rehab - EIT1850 & GVRW	36,000	-	-	-	-	-	-	36,000
	GWP01067AN	WS Foothill Well Relocation Project	1,200,000	-	-	-	-	-	-	1,200,000
	GWP01068AN	WS PMR1290 Slope Improvement Project	250,000	-	-	-	-	-	-	250,000
	GWP01069AN	WS SCADA Radio System Improvement	300,000	-	-	-	-	-	-	300,000
	GWP01070AN	WS Western Reservoir Roof Replacement	60,000	-	-	-	-	-	-	60,000
	PWD00450FN	Glendale Train Station 1st/Last Mile	29,040	-	-	-	-	-	-	29,040
	PWD00597BN	Perkins Automated Entry Doors	61,600	-	-	-	-	-	-	61,600
	PWD00598BN	UOC Fleet Roof	55,000	-	-	-	-	-	-	55,000
	PWD00611BN	UOC Superintendent Bldg Roof	38,500	-	-	-	-	-	-	38,500
	PWD00627BN	UOC Warehouse HVAC	5,500	-	-	-	-	-	-	5,500
	PWD00628BN	UOC Warehouse Roof	55,000	-	-	-	-	-	-	55,000
	PWD00678CN	Broadway Avenue Rehabilitation	152,500	-	-	-	-	-	-	152,500
	PWD01123BN	FY 2023 Slurry Seal Program	96,546	-	-	-	-	-	-	96,546
	W14712	WS Modernization	6,028,030	4,000,000	-	-	-	-	-	10,028,030
5930 - Glendale Water & Power Total			**$ 21,497,746**	**$ 15,115,000**	**$ 10,400,000**	**$ 10,100,000**	**$ 10,100,000**	**$ 7,600,000**	**$ 38,000,000**	**$ 112,812,746**
FUND 5930 - WATER DEPRECIATION FUND Total			**$ 21,497,746**	**$ 15,115,000**	**$ 10,400,000**	**$ 10,100,000**	**$ 10,100,000**	**$ 7,600,000**	**$ 38,000,000**	**$ 112,812,746**

Capital Improvement Program
Summary of Project Appropriations and Forecast by Fund

Project			Prior Years Appropriations**	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34	Estimated Project Total
FUND 5950 - WATER CUSTOMER PD CAP FUND										
5950 - Glendale Water & Power	Various	Water Customer Paid*	$ -	$ 1,275,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 6,500,000	$ 12,975,000
5950 - Glendale Water & Power Total			**$ -**	**$ 1,275,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 6,500,000**	**$ 12,975,000**
FUND 5950 - WATER CUSTOMER PD CAP FUND Total			**$ -**	**$ 1,275,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 1,300,000**	**$ 6,500,000**	**$ 12,975,000**
FUND 6010 - FLEET MANAGEMENT FUND										
6010 - Public Works	PWD01161BN	CARB Green Zone Construct Work Crew	$ 566,790	$ -	$ -	$ -	$ -	$ -	$ -	$ 566,790
6010 - Public Works Total			**$ 566,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 566,790**
FUND 6010 - FLEET MANAGEMENT FUND Total			**$ 566,790**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 566,790**
FUND 6030 - ITD INFRASTRUCTURE FUND										
6030 - Information Technology	ISD00947AG	Broadband Infrastructure Planning	$ 497,638	$ -	$ -	$ -	$ -	$ -	$ -	$ 497,638
6030 - Information Technology Total			**$ 497,638**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,638**
FUND 6030 - ITD INFRASTRUCTURE FUND Total			**$ 497,638**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 497,638**
CIP Grand Total			**$ 1,067,198,834**	**$ 115,957,415**	**$ 59,973,000**	**$ 57,363,000**	**$ 53,748,000**	**$ 36,928,000**	**$ 165,010,000**	**$ 1,556,178,249**

Notes:

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

** The Prior Years Appropriations do not reflect any transactions prior to FY 2018-19 due to the implementation of the new Tyler Munis ERP system.

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 4010 - CAPITAL IMPROVEMENT FUND								
4010 - Community Development	52095	Central Park Block Project	$ 2,238,015	$ -	$ 113,026	$ 113,026	$ 2,124,989	$ -
	52233	Maryland Street & Alley Improvements	9,500,000	7,815	675,746	683,561	8,816,439	-
	CDD00487BN	Measure S Housing Land Acquisition	3,329,628	-	-	-	3,329,628	-
	CDD00796BN	Alex Theatre Improvements, Phase I	1,505,000	62,897	77,318	140,215	1,364,785	650,000
4010 - Community Development Total			**$ 16,572,643**	**$ 70,712**	**$ 866,090**	**$ 936,802**	**$ 15,635,841**	**$ 650,000**
4010 - Community Services & Parks	51847	Pacific Community Center Construction	$ 487,458	$ -	$ 101,464	$ 101,464	$ 385,994	$ -
	51873	Fremont Park Renovation	13,336,452	915,109	6,012,718	6,927,827	6,408,625	-
	52020	Verdugo Park Renovation	845,956	496	132,075	132,571	713,385	-
	CSP000137N	Sports Complex Field 3 Artificial Turf	2,000,000	-	141,826	141,826	1,858,174	-
	CSP00138AN	Dunsmore Parking Lot Resurfacing	1,100,000	688,437	36,841	725,278	374,722	-
	CSP00422CN	Land Acquisition for a New Park	2,000,000	-	-	-	2,000,000	-
	CSP00685AN	Rockhaven Roof Replacement	754,190	-	463,224	463,224	290,966	-
	CSP00687BN	Glorietta Tennis Concession Building Renovation	725,000	27,947	43,028	70,975	654,025	-
	CSP00688BN	Electric Operated Equipment & Infrastructure	550,000	222,062	35,160	257,222	292,778	-
	CSP00859AN	Security & Safety Fencing/Netting	400,000	-	44,200	44,200	355,800	-
	CSP00941CN	Emerald Isle Playground Replacement	489,035	65,360	1,132	66,492	422,543	-
	CSP01071BN	Citywide Picnic Table Replacement	100,000	43,951	-	43,951	56,049	-
	CSP01072BN	Pac/Ed Artificial Turf Replacement	276,034	-	-	-	276,034	1,500,000
	CSP01265AN	Doctors House Restoration and Preservation	-	-	-	-	-	500,000
	CSP01266AN	Scholl Ballfield #1 Bullpen	-	-	-	-	-	100,000
	CSP01267AN	Sports Complex Field #4 and #5 Replacement	-	-	-	-	-	400,000
	CSP01268AN	Verdugo Park South Renovation	-	-	-	-	-	200,000
	PWD00950DN	Pacific Natural Grass	-	-	-	-	-	1,000,000
	PWD01043BN	Civic Auditorium Wood Floor and Drapery	850,000	-	-	-	850,000	-
	PWD01055BN	Pacific Community Pool Replaster	300,000	-	-	-	300,000	-
	PWD01169AN	Central Park Block Project	10,000,000	-	-	-	10,000,000	-
	PWD01223AN	Glorietta Field Lighting Improvements	-	-	-	-	-	500,000
	Various	Pacific Park Splash Pad	457,197	19,792	209,109	228,901	228,296	-
4010 - Community Services & Parks Total			**$ 34,671,322**	**$ 1,983,154**	**$ 7,220,777**	**$ 9,203,931**	**$ 25,467,391**	**$ 4,200,000**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
4010 - Fire	51679	Fire Station 26 Reconstruction	$ 621,290	$ -	$ 589,557	$ 589,557	$ 31,733	$ -
	GFD01214AN	Fire Station 23 Remodel	-	-	-	-	-	120,000
	GFD01215AN	Fire Station 28 Remodel	-	-	-	-	-	150,000
	GFD01216AN	Fire Station 29 Remodel	-	-	-	-	-	230,000
	PWD01050BN	FS27 Ambulance Operator Dorms	350,000	-	-	-	350,000	650,000
4010 - Fire Total			**$ 971,290**	**$ -**	**$ 589,557**	**$ 589,557**	**$ 381,733**	**$ 1,150,000**
4010 - Library Arts & Culture	51725	Branch Libraries	$ 736,135	$ 144,830	$ 426,800	$ 571,630	$ 164,505	$ -
	LAC00815AN	Brand Lighting Renovation	150,000	-	-	-	150,000	-
	LAC00939CN	Grandview Building Forward	271,587	-	-	-	271,587	-
	LAC00942EN	Central Building Forward	4,516,000	1,553,241	1,953,512	3,506,753	1,009,247	-
4010 - Library Arts & Culture Total			**$ 5,673,722**	**$ 1,698,071**	**$ 2,380,312**	**$ 4,078,383**	**$ 1,595,339**	**$ -**
4010 - Public Works	51490	ADA Facility Modification	$ 822,731	$ 112,256	$ 352,636	$ 464,892	$ 357,839	$ 250,000
	51999	City Hall Building Renovation	2,135,854	6,256	1,990,696	1,996,952	138,902	-
	PWD000097BN	Seismic & Functional Retrofit of Fire Stations	4,100,000	-	406,733	406,733	3,693,267	-
	PWD00588AN	Fire Protection GSB Radio	150,000	-	-	-	150,000	-
	PWD00596BN	Pavement Condition Improvement	4,610,000	428,987	4,082,119	4,511,106	98,894	2,500,000
	PWD00797BN	Pedestrian and Bike Plan Implementation	752,005	107,511	613,025	720,536	31,469	-
	PWD00831CN	Colorado St Multimodal Improvement	1,000,000	3,890	-	3,890	996,110	-
	PWD00836AN	HVAC Replacements	200,000	56,078	62,857	118,935	81,065	-
	PWD00845CN	Wilson Ave Multimodal Improvement	1,000,000	1,762	-	1,762	998,238	-
	PWD01042BN	City Hall Lobby and Entrance	250,000	-	-	-	250,000	350,000
	PWD01114CN	Palmer Ave & Green St Rehabilitation	1,371,487	-	-	-	1,371,487	-
	PWD01191AN	Andover Building Automation Upgrades	-	-	-	-	-	150,000
	PWD01192AN	Casa Adobe Roofing Replacement	-	-	-	-	-	200,000
	PWD01193AN	Casa Verdugo Library Renovations	-	-	-	-	-	450,000
	PWD01194AN	Community Development Department Tenant Improvements	-	-	-	-	-	1,260,000
	PWD01195AN	EV Chargers at City Sites	-	-	-	-	-	250,000
	PWD01196AN	Grandview Library Automatic Parking Lot Gate	-	-	-	-	-	50,000
	PWD01197AN	Grandview Solar	-	-	-	-	-	100,000
4010 - Public Works Total			**$ 16,392,077**	**$ 716,740**	**$ 7,508,066**	**$ 8,224,806**	**$ 8,167,271**	**$ 5,560,000**
FUND 4010 - CAPITAL IMPROVEMENT FUND Total			**$ 74,281,054**	**$ 4,468,677**	**$ 18,564,802**	**$ 23,033,479**	**$ 51,247,575**	**$ 11,560,000**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 2010 - CDBG FUND								
2010 - Community Services & Parks	CSP00709AG	Pacific Park Splash Pad	$ 1,015,812	$ 671,638	$ -	$ 671,638	$ 344,174	$ -
	CSP01072CG	Pac/Ed Artificial Turf Replacement	-	-	-	-	-	500,000
	Various	Pacific Natural Grass	1,017,042	8,040	-	8,040	1,009,002	370,000
2010 - Community Services & Parks Total			**$ 2,032,854**	**$ 679,678**	**$ -**	**$ 679,678**	**$ 1,353,176**	**$ 870,000**
FUND 2010 - CDBG FUND Total			**$ 2,032,854**	**$ 679,678**	**$ -**	**$ 679,678**	**$ 1,353,176**	**$ 870,000**
FUND 2210 - PARKING FUND								
2210 - Public Works	51884	Parking Lot & Meter Improvements	$ 1,216,068	$ -	$ 325,094	$ 325,094	$ 890,974	$ 1,000,000
	52071	Downtown Parking Improvements	490,620	-	458,567	458,567	32,053	150,000
	52072	Parking Structure Improvement	1,697,926	9,014	699,313	708,327	989,599	150,000
	PWD000092N	Civic Center Parking Structure Improvements	1,250,000	-	230,400	230,400	1,019,600	-
	PWD000093N	Elevator Replacement Marketplace and Orange	2,200,000	1,023,317	35,222	1,058,539	1,141,461	-
	PWD01187AN	ADA Improvements	-	-	-	-	-	1,000,000
2210 - Public Works Total			**$ 6,854,614**	**$ 1,032,331**	**$ 1,748,596**	**$ 2,780,927**	**$ 4,073,687**	**$ 2,300,000**
FUND 2210 - PARKING FUND Total			**$ 6,854,614**	**$ 1,032,331**	**$ 1,748,596**	**$ 2,780,927**	**$ 4,073,687**	**$ 2,300,000**
FUND 2220 - MEASURE M LOCAL RETURN FUND								
2220 - Public Works	PWD00594AN	Slow Streets Project	$ 434,356	$ 26,111	$ 110,186	$ 136,297	$ 298,059	$ -
	PWD00797CN	Pedestrian and Bike Plan Implementation	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
2220 - Public Works Total			**$ 434,356**	**$ 26,111**	**$ 110,186**	**$ 136,297**	**$ 298,059**	**$ 1,500,000**
FUND 2220 - MEASURE M LOCAL RETURN FUND Total			**$ 434,356**	**$ 26,111**	**$ 110,186**	**$ 136,297**	**$ 298,059**	**$ 1,500,000**
FUND 2230 - MEASURE M SUBREGIONAL FUND								
2230 - Public Works	PWD00755AG	Victory Boulevard Project	$ 5,951,587	$ 85,300	$ 80,764	$ 166,064	$ 5,785,523	$ -
2230 - Public Works Total			**$ 5,951,587**	**$ 85,300**	**$ 80,764**	**$ 166,064**	**$ 5,785,523**	**$ -**
FUND 2230 - MEASURE M SUBREGIONAL FUND Total			**$ 5,951,587**	**$ 85,300**	**$ 80,764**	**$ 166,064**	**$ 5,785,523**	**$ -**
FUND 2260 - MEASURE W FUND								
2260 - Public Works	PWD000095N	Edgewick Road Watershed Management	$ 430,000	$ 625	$ 8,229	$ 8,854	$ 421,146	$ -
	PWD00382AN	Alley Stormwater Treatment Program	827,477	-	189,471	189,471	638,006	-
	PWD00567AG	Distributed Drywell Project - Regional	2,835,002	111,042	66,600	177,642	2,657,360	-

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
	PWD00677AN	Maintenance District 6 Permeable Gutter	380,000	-	343,033	343,033	36,967	-
	PWD00848AA	CIP to Capture & Treat Stormwater*	-	-	-	-	-	1,300,000
	PWD00937AN	San Fernando Road Beautification	850,000	544,636	225,008	769,644	80,356	-
2260 - Public Works Total			**$ 5,322,479**	**$ 656,303**	**$ 832,341**	**$ 1,488,644**	**$ 3,833,835**	**$ 1,300,000**
FUND 2260 - MEASURE W FUND Total			**$ 5,322,479**	**$ 656,303**	**$ 832,341**	**$ 1,488,644**	**$ 3,833,835**	**$ 1,300,000**
FUND 2540 - MEASURE R-LOCAL RETURN FUND								
2540 - Public Works	PWD00531BN	Electric Bus Charging Infrastructure	$ 397,389	$ -	$ -	$ -	$ 397,389	$ -
	PWD00833AN	Design for Parking Deck	999,862	32,194	-	32,194	967,668	-
	PWD01190AN	Parking Deck/Electrification Infrastructure for Beeline Facility	-	-	-	-	-	5,000,000
2540 - Public Works Total			**$ 1,397,251**	**$ 32,194**	**$ -**	**$ 32,194**	**$ 1,365,057**	**$ 5,000,000**
FUND 2540 - MEASURE R-LOCAL RETURN FUND Total			**$ 1,397,251**	**$ 32,194**	**$ -**	**$ 32,194**	**$ 1,365,057**	**$ 5,000,000**
FUND 2550 - MEASURE R-REGIONAL RETURN FUND								
2550 - Public Works	G52162	Doran/Broadway-Brazil Grade Sep	$ 349,353	$ 77,336	$ 221,242	$ 298,578	$ 50,775	$ -
	G52172	I-210 Freeway Soundwall	4,520,000	20,385	935,999	956,384	3,563,616	-
	PWD000101G	La Crescenta Avenue Rehabilitation	1,100,000	-	129,489	129,489	970,511	-
	PWD00380BG	South Verdugo Rehabilitation	1,650,000	169,955	15,283	185,238	1,464,762	-
	PWD00442AG	Verdugo Road Traffic Signal Modifications	1,108,175	-	1,100,000	1,100,000	8,175	-
	PWD00678AG	Broadway Avenue Rehabilitation	1,650,000	11,162	1,335,910	1,347,072	302,928	-
	PWD00679AG	Downtown Glendale Traffic Signal Synchronization	833,334	208,006	160,215	368,221	465,113	-
	PWD00838BG	N Glendale Ave Multimodal Improvement	4,000,000	57,945	-	57,945	3,942,055	-
	PWD00840BG	S Central Ave Multimodal Improvement	3,000,000	-	-	-	3,000,000	-
2550 - Public Works Total			**$ 18,210,862**	**$ 544,789**	**$ 3,898,138**	**$ 4,442,927**	**$ 13,767,935**	**$ -**
FUND 2550 - MEASURE R-REGIONAL RETURN FUND Total			**$ 18,210,862**	**$ 544,789**	**$ 3,898,138**	**$ 4,442,927**	**$ 13,767,935**	**$ -**
FUND 2560 - TRANSIT PROP A LOCAL FUND								
2560 - Public Works	51587	Bus Benches and Shelters	$ 632,000	$ 59,581	$ 50,322	$ 109,903	$ 522,097	$ -
	PWD00826AN	Bus Technology Upgrades	1,940,000	-	79	79	1,939,921	-
2560 - Public Works Total			**$ 2,572,000**	**$ 59,581**	**$ 50,401**	**$ 109,982**	**$ 2,462,018**	**$ -**
FUND 2560 - TRANSIT PROP A LOCAL FUND Total			**$ 2,572,000**	**$ 59,581**	**$ 50,401**	**$ 109,982**	**$ 2,462,018**	**$ -**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 2570 - TRANSIT PROP C LOCAL FUND								
2570 - Public Works	51950	Refurbishment of Glendale Transportation Center	$ 1,606,036	$ 1,388,808	$ 151,061	$ 1,539,869	$ 66,167	$ -
	52128	Bus Stop Improvements	76,631	-	59,850	59,850	16,781	-
2570 - Public Works Total			**$ 1,682,667**	**$ 1,388,808**	**$ 210,911**	**$ 1,599,719**	**$ 82,948**	**$ -**
FUND 2570 - TRANSIT PROP C LOCAL FUND Total			**$ 1,682,667**	**$ 1,388,808**	**$ 210,911**	**$ 1,599,719**	**$ 82,948**	**$ -**
FUND 2750 - LIBRARY FUND								
2750 - Library Arts & Culture	LAC00939AG	Grandview Building Forward	$ 271,587	$ -	$ -	$ -	$ 271,587	$ -
	LAC00988AG	Central Targeted Capital Outlay	4,805,000	-	19,800	19,800	4,785,200	-
	Various	Central Building Forward	6,960,328	2,897,077	19,953	2,917,030	4,043,298	-
2750 - Library Arts & Culture Total			**$ 12,036,915**	**$ 2,897,077**	**$ 39,753**	**$ 2,936,830**	**$ 9,100,085**	**$ -**
FUND 2750 - LIBRARY FUND Total			**$ 12,036,915**	**$ 2,897,077**	**$ 39,753**	**$ 2,936,830**	**$ 9,100,085**	**$ -**
FUND 2800 - CABLE ACCESS FUND								
2800 - Management Services	52174	GTV6 Control Room Relocation	$ 1,870,749	$ 39,968	$ 1,599,674	$ 1,639,642	$ 231,107	$ -
2800 - Management Services Total			**$ 1,870,749**	**$ 39,968**	**$ 1,599,674**	**$ 1,639,642**	**$ 231,107**	**$ -**
FUND 2800 - CABLE ACCESS FUND Total			**$ 1,870,749**	**$ 39,968**	**$ 1,599,674**	**$ 1,639,642**	**$ 231,107**	**$ -**
FUND 4020 - STATE GAS TAX FUND								
4020 - Public Works	51500	Street Resurfacing Program	$ 2,779,522	$ 105,636	$ 2,602,682	$ 2,708,318	$ 71,204	$ -
	52083	Traffic Signal Installations	817,106	70,597	493,809	564,406	252,700	-
	PWD000101N	La Crescenta Avenue Rehabilitation	2,420,000	101,872	318,321	420,193	1,999,807	-
	PWD000103N	Pavement Management System	650,000	95,894	288,556	384,450	265,550	-
	PWD00278AN	View Crest Rd Pavement Rehabilitation	1,250,000	55,192	141,504	196,696	1,053,304	-
	PWD00379AN	Maintenance District 6 Pavement Rehabilitation	3,750,000	179,399	1,289,734	1,469,133	2,280,867	-
	PWD00380AN	South Verdugo Rehabilitation	498,586	318,371	70,215	388,586	110,000	-
	PWD00576AN	FY 21-22 Pavement Rehabilitation Program	1,000,000	597,379	10,130	607,509	392,491	-
	PWD00678BN	Broadway Avenue Rehabilitation	1,010,000	139,132	847,542	986,674	23,326	-
	PWD00823AN	ADA & Crack Seal Program (SB1)	2,920,709	2,346,350	459	2,346,809	573,900	-
	PWD00838AN	N Glendale Ave Multimodal Improvement	325,000	3,548	2,973	6,521	318,479	-
	PWD00839AN	N Verdugo Rd Multimodal Improvement	325,000	-	-	-	325,000	-
	PWD00840AN	S Central Ave Multimodal Improvement	300,000	-	-	-	300,000	-
	PWD00937BN	San Fernando Road Beautification	1,196,278	412,376	234,745	647,121	549,157	-
	PWD01003BN	Community Beautification Project	2,910,000	1,103,463	-	1,103,463	1,806,537	-

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
	PWD01037AA	As Needed Engineering Services*	-	-	-	-	-	1,500,000
	PWD01039AA	Street Tree Maintenance*	-	-	-	-	-	660,000
	PWD01051AN	FY 2024 ADA Crack and Seal Program	700,000	-	-	-	700,000	-
	PWD01052AN	FY 2024 PMP Implementation Project	2,573,382	230,081	-	230,081	2,343,301	-
	PWD01113BN	Permeable Alley Project	4,181,660	627,164	-	627,164	3,554,496	-
	PWD01114BN	Palmer Ave & Green St Rehabilitation	27,440	-	-	-	27,440	-
	PWD01118AN	N Brand Blvd Complete St Demo	926,618	-	-	-	926,618	-
	PWD01123AN	FY 2023 Slurry Seal Program	3,459,754	-	-	-	3,459,754	-
	PWD01198AA	Capital Improvement Project Support*	-	-	-	-	-	150,000
4020 - Public Works Total			**$ 34,021,055**	**$ 6,386,454**	**$ 6,300,670**	**$ 12,687,124**	**$ 21,333,931**	**$ 2,310,000**
FUND 4020 - STATE GAS TAX FUND Total			**$ 34,021,055**	**$ 6,386,454**	**$ 6,300,670**	**$ 12,687,124**	**$ 21,333,931**	**$ 2,310,000**
FUND 4050 - PARKS MITIGATION FEE FUND								
4050 - Community Services & Parks	51837	Deukmejian Nature Education Center	$ 1,402,109	$ 4,641	$ 1,318,991	$ 1,323,632	$ 78,477	$ -
	51841	Outdoor Fitness Equipment	39,694	-	-	-	39,694	-
	51873	Fremont Park Renovation	9,327,655	2,423,934	201,390	2,625,324	6,702,331	-
	51892	Central Park Block Project	2,239,832	773,907	224,854	998,761	1,241,071	-
	52020	Verdugo Park Renovation	1,965,060	-	100,981	100,981	1,864,079	-
	52031	Fitness in the Park	40,000	-	75	75	39,925	-
	52077	Wilson Middle School Multi-Purpose	4,925,378	-	152,561	152,561	4,772,817	-
	52105	Cerritos Elementary Multi-Purpose	3,385,705	-	80,489	80,489	3,305,216	-
	CSP00422BN	Land Acquisition for a New Park	2,000,000	-	-	-	2,000,000	2,000,000
	CSP00791AN	Dog Park	308,150	-	17,883	17,883	290,267	-
	CSP00956AN	Feasibility Study for a Dog Park	41,850	17,995	20,317	38,312	3,538	-
	PWD01099AN	Pacific Park Splash Pad	731,322	7,985	-	7,985	723,337	-
4050 - Community Services & Parks Total			**$ 26,406,755**	**$ 3,228,462**	**$ 2,117,541**	**$ 5,346,003**	**$ 21,060,752**	**$ 2,000,000**
FUND 4050 - PARKS MITIGATION FEE FUND Total			**$ 26,406,755**	**$ 3,228,462**	**$ 2,117,541**	**$ 5,346,003**	**$ 21,060,752**	**$ 2,000,000**
FUND 4070 - LIBRARY MITIGATION FEE FUND								
4070 - Library Arts & Culture	LAC00635AN	Central Library Improvements	$ 412,381	$ 59,600	$ 182,125	$ 241,725	$ 170,656	$ -
4070 - Library Arts & Culture Total			**$ 412,381**	**$ 59,600**	**$ 182,125**	**$ 241,725**	**$ 170,656**	**$ -**
FUND 4070 - LIBRARY MITIGATION FEE FUND Total			**$ 412,381**	**$ 59,600**	**$ 182,125**	**$ 241,725**	**$ 170,656**	**$ -**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 4080 - PARKS QUIMBY FEE FUND								
4080 - Community Services & Parks	CSP00941BN	Emerald Isle Playground Replacement	$ 200,000	$ -	$ 1,880	$ 1,880	$ 198,120	$ -
4080 - Community Services & Parks Total			**$ 200,000**	**$ -**	**$ 1,880**	**$ 1,880**	**$ 198,120**	**$ -**
FUND 4080 - PARKS QUIMBY FEE FUND Total			**$ 200,000**	**$ -**	**$ 1,880**	**$ 1,880**	**$ 198,120**	**$ -**
FUND 4090 - CIP REIMBURSEMENT FUND								
4090 - Community Development	CDD00921AG	Rockhaven Grant	$ 8,000,000	$ 101,536	$ 9,923	$ 111,459	$ 7,888,541	$ -
	CDD00943AG	TDA3 Bicycle & Pedestrian Fund	300,000	-	2,695	2,695	297,305	-
4090 - Community Development Total			**$ 8,300,000**	**$ 101,536**	**$ 12,618**	**$ 114,154**	**$ 8,185,846**	**$ -**
4090 - Community Services & Parks	CSP00941AG	Emerald Isle Playground Replacement	$ 177,952	$ 8,028	$ -	$ 8,028	$ 169,924	$ -
	CSP01125AG	Stengel Field Restoration	2,000,000	-	-	-	2,000,000	-
	G52031	Fitness in the Park	155,000	-	92,382	92,382	62,618	-
	PWD01093AG	Fremont Park Renovation	933,000	-	-	-	933,000	-
4090 - Community Services & Parks Total			**$ 3,265,952**	**$ 8,028**	**$ 92,382**	**$ 100,410**	**$ 3,165,542**	**$ -**
4090 - Public Works	G52050	TDA3 Bicycle & Pedestrian Fund	$ 370,825	$ -	$ 337,200	$ 337,200	$ 33,625	$ -
	PWD00833BG	Design for Parking Deck	750,000	-	-	-	750,000	-
	PWD00937DG	San Fernando Road Beautification	4,999,000	2,803,351	-	2,803,351	2,195,649	-
	PWD01113AG	Permeable Alley Project	4,998,000	3,062,036	-	3,062,036	1,935,964	-
	PWD01161AG	CARB Green Zone Construct Work Crew	607,085	-	-	-	607,085	-
	Various	Glendale-LA Garden River Bridge	22,419,080	245,682	1,797,530	2,043,212	20,375,868	-
	Various	Parking Deck/Electrification Infrastructure for Beeline Facility	-	-	-	-	-	17,062,433
4090 - Public Works Total			**$ 34,143,990**	**$ 6,111,069**	**$ 2,134,730**	**$ 8,245,799**	**$ 25,898,191**	**$ 17,062,433**
FUND 4090 - CIP REIMBURSEMENT FUND Total			**$ 45,709,942**	**$ 6,220,633**	**$ 2,239,730**	**$ 8,460,363**	**$ 37,249,579**	**$ 17,062,433**
FUND 4100 - SF CORRIDOR TAX SHARE FUND								
4100 - Community Development	52127	Flower St Improvement & Widening	$ 545,656	$ -	$ 310,385	$ 310,385	$ 235,271	$ -
	PWD00937EN	San Fernando Road Beautification	13,700,241	1,455,824	-	1,455,824	12,244,417	-
4100 - Community Development Total			**$ 14,245,897**	**$ 1,455,824**	**$ 310,385**	**$ 1,766,209**	**$ 12,479,688**	**$ -**
FUND 4100 - SF CORRIDOR TAX SHARE FUND Total			**$ 14,245,897**	**$ 1,455,824**	**$ 310,385**	**$ 1,766,209**	**$ 12,479,688**	**$ -**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 4130 - MEASURE A FUND								
4130 - Community Services & Parks	CSP00703AG	Babe Herman Restroom Renovation	$ 300,000	$ 61,272	$ -	$ 61,272	$ 238,728	$ 150,000
	CSP00885AG	Mayor's Playground Replacement	475,000	-	-	-	475,000	-
	CSP01073AG	Cerritos Splashpad & Restroom Renovation	150,000	-	-	-	150,000	-
	CSP01074AG	Adams Mini Playground Replacement	500,000	-	-	-	500,000	-
4130 - Community Services & Parks Total			**$ 1,425,000**	**$ 61,272**	**$ -**	**$ 61,272**	**$ 1,363,728**	**$ 150,000**
FUND 4130 - MEASURE A FUND Total			**$ 1,425,000**	**$ 61,272**	**$ -**	**$ 61,272**	**$ 1,363,728**	**$ 150,000**
FUND 5250 - SEWER FUND								
5250 - Public Works	51673	Hyperion Wastewater System	$ 24,781,090	$ 2,870,291	$ 11,980,790	$ 14,851,081	$ 9,930,009	$ 4,900,000
	51674	LA/Glendale Water Reclamation Plant	47,724,283	-	5,203,551	5,203,551	42,520,732	8,400,000
	51953	Sludge and Debris Drying Facility	65,084	15,651	-	15,651	49,433	-
	51988	Brand Storm Water Lift Station	175,000	-	-	-	175,000	-
	52109	Bioswale Construction	500,000	-	100,000	100,000	400,000	-
	PWD00380CN	South Verdugo Rehabilitation	2,000,000	625	209,423	210,048	1,789,952	-
	PWD00381AN	On Call Sewer and Storm Drain Repair	2,093,000	1,231,426	578,659	1,810,085	282,915	201,000
	PWD00579AN	Citywide Sewer CCTV Inspection	5,500,000	-	1,158,918	1,158,918	4,341,082	3,184,322
	PWD00844AN	Wastewater Shop Space Optimization	500,000	-	-	-	500,000	-
	PWD01003DN	Community Beautification Project	4,341,200	3,777,950	-	3,777,950	563,250	-
	PWD01038AA	Sewer Reconstruction Program*	-	-	-	-	-	194,000
	PWD01040AA	Wastewater Capacity Improvement*	-	-	-	-	-	1,070,000
	PWD01199AN	PWD Administration and Engineering Office Renovation	-	-	-	-	-	212,500
5250 - Public Works Total			**$ 87,679,657**	**$ 7,895,943**	**$ 19,231,341**	**$ 27,127,284**	**$ 60,552,373**	**$ 18,161,822**
FUND 5250 - SEWER FUND Total			**$ 87,679,657**	**$ 7,895,943**	**$ 19,231,341**	**$ 27,127,284**	**$ 60,552,373**	**$ 18,161,822**
FUND 5300 - REFUSE DISPOSAL FUND								
5300 - Public Works	52070	Automated Container and Refuse	$ 5,150,000	$ 2,964,357	$ 1,990,789	$ 4,955,146	$ 194,854	$ 3,000,000
	PWD01199BN	PWD Administration and Engineering Office Renovation	-	-	-	-	-	212,500
	PWD01200AN	IWM Updates	-	-	-	-	-	350,000
5300 - Public Works Total			**$ 5,150,000**	**$ 2,964,357**	**$ 1,990,789**	**$ 4,955,146**	**$ 194,854**	**$ 3,562,500**
FUND 5300 - REFUSE DISPOSAL FUND Total			**$ 5,150,000**	**$ 2,964,357**	**$ 1,990,789**	**$ 4,955,146**	**$ 194,854**	**$ 3,562,500**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 5830 - ELECTRIC DEPRECIATION FUND								
5830 - Glendale Water & Power	31005	PM Biogas Renewable Generation	$ 74,179,547	$ 20,074,927	$ 4,505,239	$ 24,580,166	$ 49,599,381	$ -
	E14826	ES E-Care Upgrade	187,000	-	87,175	87,175	99,825	-
	E30072	ES Fiber Plan	13,485,261	2,284,694	6,227,042	8,511,736	4,973,525	1,500,000
	GWP000080N	ES ICON	600,000	49,266	379,051	428,317	171,683	-
	GWP00170BN	PM Grayson WARTSILA	135,733,810	37,738,759	5,875,640	43,614,399	92,119,411	3,290,660
	GWP00170CN	PM Grayson Owner's Engineering Service	8,230,135	1,215,869	2,311,485	3,527,354	4,702,781	-
	GWP00171BN	PM Grayson Demo & Site Improvement	50,000,000	32,287,684	2,120,398	34,408,082	15,591,918	-
	GWP00171CN	PM Grayson BOS EPC & BESS	399,600,000	21,620,700	-	21,620,700	377,979,300	-
	GWP00242AN	GWP Electric Bus Pilot	1,000,000	-	-	-	1,000,000	-
	GWP00457AN	ES Outage Mgmt & Integrated Voice Recognition	300,000	-	55,768	55,768	244,232	-
	GWP00459AN	PM Unit #9 CEMS Analyzers	530,000	201,379	175,631	377,010	152,990	-
	GWP00460AN	ES Sub-Mobile Transformer	3,250,000	-	-	-	3,250,000	-
	GWP00629AA	ES Reclosers*	-	-	-	-	-	75,000
	GWP00632AA	ES LCFS Program Infrastructure*	-	-	-	-	-	1,000,000
	GWP00634AA	ES Substation Improvement Program*	-	-	-	-	-	700,000
	GWP00636AA	ES Substation Relay & Communication Upgrade*	-	-	-	-	-	100,000
	GWP00637AA	ES LED Streetlight Upgrade Program*	-	-	-	-	-	100,000
	GWP00638AA	ES Streetlight Services*	-	-	-	-	-	100,000
	GWP00639AA	ES AMI Electric Meter Upgrade Program*	-	-	-	-	-	150,000
	GWP00642AA	ES Pole Replacement Program*	-	-	-	-	-	650,000
	GWP00643AA	ES T&D Inspection Program*	-	-	-	-	-	2,000,000
	GWP00644AA	ES Substation Repavement Program*	-	-	-	-	-	50,000
	GWP00645AN	ES Substation Batteries	360,000	-	69,871	69,871	290,129	-
	GWP00648AA	ES Electric Vault Replacement Program*	-	-	-	-	-	400,000
	GWP00649AA	ES Cable Replacement Program*	-	-	-	-	-	750,000
	GWP00650AA	ES Feeder Refusing Program*	-	-	-	-	-	100,000
	GWP00651AA	ES Emergency System Improvement Program*	-	-	-	-	-	250,000
	GWP00652AA	ES 4kV to 12kV Feeder Upgrade Program*	-	-	-	-	-	7,000,000
	GWP00653AA	ES Wildfire Mitigation Program*	-	-	-	-	-	100,000
	GWP00656AA	ES Distribution System Expansion Program*	-	-	-	-	-	100,000
	GWP00658AA	ES Facility Security & Landscaping*	-	-	-	-	-	25,000

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
	GWP00660AA	ES GWP Solar Design Built Program*	-	-	-	-	-	6,500,000
	GWP00691AA	ES Sub Transformer Replacement Program*	-	-	-	-	-	1,000,000
	GWP00915AN	Acacia/Tropico Substation Upgrade	200,000	-	-	-	200,000	-
	GWP00916AA	Transmission Line Upgrade 34.5/69kV*	-	-	-	-	-	1,000,000
	GWP00917AN	Howard Tenant Improvements	200,000	-	-	-	200,000	1,500,000
	GWP01062AA	ES City Fleet/Bus Electrification*	-	-	-	-	-	200,000
	GWP01063AA	ES Upgrade/Replace AMI Electric Meter*	-	-	-	-	-	1,500,000
	LAC00942BN	Central Building Forward	777,709	-	-	-	777,709	-
	P13748	PM Grayson Repower Services	4,942,981	862,514	2,273,101	3,135,615	1,807,366	1,650,000
	PWD00597AN	Perkins Automated Entry Doors	568,400	3,463	-	3,463	564,937	-
	PWD00598AN	UOC Fleet Roof	195,000	-	-	-	195,000	-
	PWD00611AN	UOC Superintendent Bldg Roof	136,500	-	-	-	136,500	-
	PWD00627AN	UOC Warehouse HVAC	59,500	-	-	-	59,500	-
	PWD00628AN	UOC Warehouse Roof	195,000	-	-	-	195,000	-
	PWD01093CN	Fremont Park Renovation	2,007,742	-	-	-	2,007,742	-
5830 - Glendale Water & Power Total			**$ 696,738,585**	**$ 116,339,255**	**$ 24,080,401**	**$ 140,419,656**	**$ 556,318,929**	**$ 31,790,660**
FUND 5830 - ELECTRIC DEPRECIATION FUND Total			**$ 696,738,585**	**$ 116,339,255**	**$ 24,080,401**	**$ 140,419,656**	**$ 556,318,929**	**$ 31,790,660**
FUND 5850 - ELECTRIC CUSTOMER PD CAP FUND								
5850 - Glendale Water & Power	Various	Electric Customer Paid*	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
5850 - Glendale Water & Power Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**
FUND 5850 - ELECTRIC CUSTOMER PD CAP FUND Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000**
FUND 5930 - WATER DEPRECIATION FUND								
5930 - Glendale Water & Power	GWP00340AN	WS Grandview Ammonia System Upgrade	$ -	$ -	$ -	$ -	$ -	$ 65,000
	GWP00341AA	WS Pipeline Replacement Projects*	-	-	-	-	-	8,200,000
	GWP00342AA	WS Pump Station Improvement Projects*	-	-	-	-	-	200,000
	GWP00343AA	WS Well Rehabilitation Projects*	-	-	-	-	-	200,000
	GWP00344AA	WS Tank & Reservoir Rehabilitation Projects*	-	-	-	-	-	1,790,000
	GWP00568AN	Western Reservoir	2,535,000	-	1,976,269	1,976,269	558,731	-
	GWP00675AA	WS Water Quality Enhancement Program*	-	-	-	-	-	660,000
	GWP00949AN	WS Tank Rehab Project - EIT1666 & GTRW	1,582,680	783,260	689,840	1,473,100	109,580	-
	GWP00996AN	WS Pipeline Project - E Glenoaks 2022	812,350	442,675	-	442,675	369,675	-
	GWP01064AN	WS Pump Station Improvements - Allen & 1810	200,000	2,880	-	2,880	197,120	-

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
	GWP01065AN	WS Chilton/Kenneth Phase I Pipeline	8,000,000	62,308	-	62,308	7,937,692	-
	GWP01066AN	WS Tank Rehab - EIT1850 & GVRW	36,000	597	-	597	35,403	-
	GWP01067AN	WS Foothill Well Relocation Project	1,200,000	21,683	-	21,683	1,178,317	-
	GWP01068AN	WS PMR1290 Slope Improvement Project	250,000	37,436	-	37,436	212,564	-
	GWP01069AN	WS SCADA Radio System Improvement	300,000	76,605	-	76,605	223,395	-
	GWP01070AN	WS Western Reservoir Roof Replacement	60,000	5,330	-	5,330	54,670	-
	PWD00450FN	Glendale Train Station 1st/Last Mile	29,040	-	24,000	24,000	5,040	-
	PWD00597BN	Perkins Automated Entry Doors	61,600	3,463	-	3,463	58,137	-
	PWD00598BN	UOC Fleet Roof	55,000	-	-	-	55,000	-
	PWD00611BN	UOC Superintendent Bldg Roof	38,500	-	-	-	38,500	-
	PWD00627BN	UOC Warehouse HVAC	5,500	-	-	-	5,500	-
	PWD00628BN	UOC Warehouse Roof	55,000	-	-	-	55,000	-
	PWD00678CN	Broadway Avenue Rehabilitation	152,500	840	89,500	90,340	62,160	-
	PWD01123BN	FY 2023 Slurry Seal Program	96,546	-	-	-	96,546	-
	W14712	WS Modernization	6,028,030	5,400	24,588	29,988	5,998,042	4,000,000
5930 - Glendale Water & Power Total			**$ 21,497,746**	**$ 1,442,477**	**$ 2,804,197**	**$ 4,246,674**	**$ 17,251,072**	**$ 15,115,000**
FUND 5930 - WATER DEPRECIATION FUND Total			**$ 21,497,746**	**$ 1,442,477**	**$ 2,804,197**	**$ 4,246,674**	**$ 17,251,072**	**$ 15,115,000**
FUND 5950 - WATER CUSTOMER PD CAP FUND								
5950 - Glendale Water & Power	Various	Water Customer Paid*	$ -	$ -	$ -	$ -	$ -	$ 1,275,000
5950 - Glendale Water & Power Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,275,000**
FUND 5950 - WATER CUSTOMER PD CAP FUND Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,275,000**
FUND 6010 - FLEET MANAGEMENT FUND								
6010 - Public Works	PWD01161BN	CARB Green Zone Construct Work Crew	$ 566,790	$ -	$ -	$ -	$ 566,790	$ -
6010 - Public Works Total			**$ 566,790**	**$ -**	**$ -**	**$ -**	**$ 566,790**	**$ -**
FUND 6010 - FLEET MANAGEMENT FUND Total			**$ 566,790**	**$ -**	**$ -**	**$ -**	**$ 566,790**	**$ -**

Capital Improvement Funds
Summary of Project Budget & Expenditures

Project			A Life-to-Date Project Budget as of 6/30/2024**	B FY 2023-24 Expenditures (Unaudited)	C Expenditures Prior to FY 2023-24	D Life to Date Actuals Total (B+C)**	E Remaining Balance as of 6/30/2024 (A-D)	F FY 2024-25 Adopted Budget
FUND 6030 - ITD INFRASTRUCTURE FUND								
6030 - Information Technology	ISD00947AG	Broadband Infrastructure Planning	$ 497,638	$ -	$ -	$ -	$ 497,638	$ -
6030 - Information Technology Total			**$ 497,638**	**$ -**	**$ -**	**$ -**	**$ 497,638**	**$ -**
FUND 6030 - ITD INFRASTRUCTURE FUND Total			**$ 497,638**	**$ -**	**$ -**	**$ -**	**$ 497,638**	**$ -**
CIP Grand Total			**$ 1,067,198,834**	**$ 157,965,094**	**$ 86,394,625**	**$ 244,359,719**	**$ 822,839,115**	**$ 115,957,415**

Notes:

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

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

Capital Improvement Program

Summary of CIP Funds Appropriations & Funding Sources

The following section provides a summary of the funding sources for all the Capital Improvement Program category funds, and the listing of all the Citywide FY 2024-25 Capital Project appropriations.

Capital Improvement Fund (4010)

The main revenue source for the Capital Improvement Program is a transfer from the General Fund for the funding of various Capital Improvement Projects. For FY 2024-25, the Capital Improvement Fund includes $11.6 million of new appropriations.

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

Capital Improvement Fund 10-Year Forecast (In Thousands)

	FY 23-24 Est. Actuals	FY 24-25 Adopted	FY 25-26 Projected	FY 26-27 Projected	FY 27-28 Projected	FY 28-29 Projected	Future Years FY 30-34
Resources							
Transfer from General Fund	$ 13,163	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000
Grant Receivables	(59)	-	-	-	-	-	-
TOTAL RESOURCES	**$ 13,104**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 50,000**
Capital Improvement Fund - Expenditures							
Capital Project Expenditures and Carryover Appropriation	$ 72,514	$ 11,560	$ 3,395	$ 2,930	$ 3,150	$ 2,750	$ 1,250
Anticipated Future Capital Needs	-	-	6,010	7,070	6,850	7,250	48,750
TOTAL EXPENDITURES	**$ 72,514**	**$ 11,560**	**$ 9,405**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 50,000**
Estimated Annual Surplus/(Shortfall)	**$ (59,410)**	**$ (1,560)**	**$ 595**	**$ -**	**$ -**	**$ -**	**$ -**
Estimated Beginning Fund Balance	60,375	965	(595)	-	-	-	-
REVISED ESTIMATED ENDING FUND BALANCE	**$ 965**	**$ (595)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

State Gas Tax Fund (4020)

The State Gas Tax is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities based primarily on population. Gas Tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. For FY 2024-25, the State Gas Tax Fund has a total appropriation of $2.3 million.

Scholl Canyon Landfill Post-Closure Fund (4030)

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

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance, and to establish a financial mechanism to demonstrate the availability of funding

to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with the Los Angeles County Sanitation District to operate Scholl Canyon. As part of this contract, the County is responsible for the closure costs of Scholl Canyon and the City is responsible for the post-closure maintenance costs of Scholl Canyon. 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 2024-25 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.

Parks Mitigation Fee Fund (4050)

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2024-25, the Parks Mitigation Fee Fund includes $2.0 million in new appropriations.

Library Mitigation Fee Fund (4070)

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2024-25, there was a total appropriation of $200 thousand with no new appropriations for Capital Improvement Projects.

Parks Quimby Fee Fund (4080)

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2024-25, there are no new appropriations in this fund.

CIP Reimbursement Fund (4090)

The CIP Reimbursement Fund was created for capital improvement projects funded by grants. For FY 2024-25, this fund includes $17.1 million in new appropriations.

San Fernando Corridor Tax Share Fund (4100)

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of the County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area, to be used by the City to construct regional public improvement projects benefiting the County. For FY 2024-25, there are no new appropriations in this fund.

Housing Development Impact Fee Fund (4110)

The Housing Development Impact Fee Fund was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues in this fund are derived from fees imposed on new commercial developments. For FY 2024-25, there are no new appropriations in this fund.

2011 TABs Projects Fund (4120)

The 2011 TABs Project Fund accounts for capital improvement project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (non-housing portion). For FY 2024-25, there are no new appropriations in this fund.

Measure A Fund (4130)

The Measure A Fund accounts for projects related to repairing and upgrading parks and recreational facilities, creating new parks, and preserving and protecting open spaces and beaches as well as supporting recreational programming. For FY 2024-25, there is a new appropriation in the amount of $150 thousand.

The Schedules on the next few pages provide a summary of all citywide Capital Improvement Projects with a budget for the year ending June 30, 2025.

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2025

	4010 - Capital Improvement Fund	4020 - State Gas Tax Fund	4030 - Scholl Canyon Landfill Post-Closure Fund
Estimated Revenues			
Licenses & Permits	$ -	$ -	$ -
Revenue From Other Agencies	-	10,333,653	-
Interest/Use of Money	-	432,000	1,058,000
Transfers From Other Funds	10,000,000	-	-
Total Revenues	**$ 10,000,000**	**$ 10,765,653**	**$ 1,058,000**
Estimated Appropriations			
Maintenance & Operation	$ 650,000	$ 1,550,000	$ -
Capital Outlay	-	-	-
Capital Improvement	10,910,000	760,000	-
Total Appropriations	**$ 11,560,000**	**$ 2,310,000**	**$ -**
Net Surplus/(Use of Fund Balance)	**$ (1,560,000)**	**$ 8,455,653**	**$ 1,058,000**

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2025

	4050 - Parks Mitigation Fee Fund	4070 - Library Mitigation Fee Fund	4090 - CIP Reimbursement Fund
Estimated Revenues			
Licenses & Permits	$ 2,285,227	$ 224,079	$ -
Revenue From Other Agencies	-	-	17,062,433
Interest/Use of Money	577,000	18,000	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 2,862,227**	**$ 242,079**	**$ 17,062,433**
Estimated Appropriations			
Maintenance & Operation	$ -	$ -	$ -
Capital Outlay	-	200,000	-
Capital Improvement	2,000,000	-	17,062,433
Total Appropriations	**$ 2,000,000**	**$ 200,000**	**$ 17,062,433**
Net Surplus/(Use of Fund Balance)	**$ 862,227**	**$ 42,079**	**$ -**

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2025

	4100 - San Fernando Corridor Tax Share Fund	4110 - Housing Development Impact Fee Fund	4130 - Measure A Fund
Estimated Revenues			
Licenses & Permits	$ -	$ 35,000	$ -
Revenue From Other Agencies	-	-	150,000
Interest/Use of Money	1,298,000	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 1,298,000**	**$ 35,000**	**$ 150,000**
Estimated Appropriations			
Maintenance & Operation	$ -	$ -	$ -
Capital Outlay	-	-	-
Capital Improvement	-	-	150,000
Total Appropriations	**$ -**	**$ -**	**$ 150,000**
Net Surplus/(Use of Fund Balance)	**$ 1,298,000**	**$ 35,000**	**$ -**

Capital Projects Funds
Summary of the Budget for the Year Ending June 30, 2025

		Total
Estimated Revenues		
Licenses & Permits	$	2,544,306
Revenue From Other Agencies		27,546,086
Interest/Use of Money		3,383,000
Transfers From Other Funds		10,000,000
Total Revenues	**$**	**43,473,392**
Estimated Appropriations		
Maintenance & Operation	$	2,200,000
Capital Outlay		200,000
Capital Improvement		30,882,433
Total Appropriations	**$**	**33,282,433**
Net Surplus/(Use of Fund Balance)	**$**	**10,190,959**

Capital Improvement Program

Capital Improvement Project Highlights and Operational Impacts

This section provides project descriptions and operational impact assessments for Capital Improvement Projects within all funds Citywide. The schedule on the following pages lists the project, the project description, the adopted FY 2024-25 budgeted amounts for those projects that have new appropriation, and identifies if the project has impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Community Development			
Alex Theatre Improvements, Phase I	10-year Capital Improvement Plan at Alex Theatre. (General Fund CIP - 4010)	$ 650,000	Possible Future Impact - Increase in M&O
Flower St Improvement & Widening	Adding a general purpose lane in both direction on Flower Street between Fairmont Avenue and Sonora Avenue in Western Glendale. Major businesses and attractions in this area have increased traffic on this important regional artery. (San Fernando Corridor Tax Share Fund - 4100)	$ -	Possible Future Impact - Increase in M&O of traffic signals and landscape maintenance
Maryland Street & Alley Improvements	Redesign of street to one lane of traffic with a focus on pedestrian and recreational activity. (General Fund CIP - 4010)	$ -	No Impact
Measure S Housing Land Acquisition	Acquisition of property for affordable housing. (General Fund CIP - 4010)	$ -	No Impact
Rockhaven Grant	Preserve existing buildings, create museum, landscaping, and ADA. (CIP Reimbursement Fund - 4090)	$ -	Possible Future Impact - Increase in M&O depending on initial studies
TDA3 Bicycle & Pedestrian Fund	Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090)	$ -	No Impact
Community Services & Parks			
Adams Mini Playground Replacement	Replacement of existing playground equipment at Adams Square Mini Park. (Measure A Fund - 4130)	$ -	No Impact
Babe Herman Restroom Renovation	Renovation of Babe Herman restrooms and upgrade to meet ADA compatibility. (Measure A Fund - 4130)	$ 150,000	No Impact
Central Park Plaza	New pedestrian gathering plaza and vehicular entrance between the Central Library, Central Park, and the Adult Recreation Center. The plaza is intended to be a continuation of the pedestrian paseo at 216 S. Brand Blvd. (Capital Improvement Fund - 4010 and Parks Mitigation Fee Fund - 4050)	$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Cerritos Elementary Multi-Purpose	Design and development of a multi-purpose field with sports field lighting on the campus of Cerritos Elementary School. (Parks Mitigation Fee Fund - 4050)	$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Cerritos Splash Pad & Restroom Renovation	Design replacement of splash pad and the restroom building at Cerritos Park. (Measure A Fund - 4130)	$ -	No Impact
Citywide Picnic Table Replacement	Evaluate and replace picnic tables as needed at various parks. (General Fund CIP - 4010)	$ -	No Impact
Civic Aud Wood Floor and Drapery	Replacement of the wood floors at the upper and lower level auditorium, as well as the stage. (General Fund CIP - 4010)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park 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. The project includes building a restroom and furnishing. (Parks Mitigation Fee Fund - 4050)	$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
Doctors House Restoration and Preservation	Restore and preserve the Doctors House, addressing structural vulnerabilities, termite remediation, and modernizing systems. (General Fund CIP - 4010)	$ 500,000	No Impact
Dog Park	Consultant selection, design concepts, construction drawings, as well as final construction for a new dog park in the City of Glendale. (Parks Mitigation Fee Fund - 4050)	$ -	Significant Impact - Increase to maintenance costs
Dunsmore Parking Lot Resurfacing	Removal and replacement of the surface, and restriping of the parking lot with ADA markers, directional signage, and parking spots, including an option of incorporating porous asphalt for the upper parking lot above the Community Building. (General Fund CIP - 4010)	$ -	No Impact
Electric Operated Equipment & Infrastructure	In an effort to lead a sustainable operation and be eco-friendly, CSP will replace gas powered landscape equipment such as push behind mowers, edgers, weed eaters, blowers and sheers, with electric operated equipment. In addition, funds will be utilized to address infrastructure upgrades to address storage, ventilation, charging stations, and electric needs. (General Fund CIP - 4010)	$ -	Possible Future Impact - Increase in utilities across all parks that will house the equipment
Emerald Isle Playground Replacement	Replace the aging playground at Emerald Isle Park in the City of Glendale and add poured in place surfacing at the playground. (General Fund CIP - 4010, Parks Quimby Fund - 4080, and CIP Reimbursement Fund - 4090)	$ -	No Impact
Feasibility Study for a Dog Park	Feasibility Study of a Dog Park at three locations: Palmer Park, Brand Park, and Glendale Community College - Garfield Campus. (Parks Mitigation Fee Fund - 4050)	$ -	No Impact
Fitness in the Park	Installation of outdoor fitness equipment at Glendale Heritage Garden, Pacific Park, and Central Park. (Parks Mitigation Fee Fund - 4050 and CIP Reimbursement Fund - 4090)	$ -	Minimal Impact - Increase to maintenance costs
Fremont Park Renovation	Renovate the entire park, including new playground, water play feature, a U12 artificial turf soccer field, picnic shelters, free standing restroom, pickle ball and basketball courts, walking paths, police safety drive path, as well as a new community building with a tennis concession office, patio area, restrooms accessible from the outside and art in the park. (General Fund CIP - 4010, Parks Mitigation Fee Fund - 4050, CIP Reimbursement Fund - 4090, Electric Depreciation Fund - 5830)	$ -	Significant Impact - Increased cost for splash pad maintenance, building maintenance, personnel cost, and athletic fields
Glorietta Field Lighting Improvements	Replace field lights to LED. (General Fund CIP - 4010)	$ 500,000	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Glorietta Tennis Concession Building Renovation	Renovation of Glorietta Tennis Concession Building and attached restroom. (General Fund CIP - 4010)	$ -	No Impact
Land Acquisition for a New Park	Purchase new property in South Glendale to build a new park. (General Fund CIP - 4010 and Parks Mitigation Fee Fund - 4050)	$ 2,000,000	Significant Impact - Increase to operating costs
Mayor's Playground Replacement	Replace existing playground equipment at Mayor's Bicentennial Park. (Measure A Fund - 4130)	$ -	No Impact
Outdoor Fitness Equipment	Add outdoor fitness equipment, specifically in park-deficient neighborhoods without nearby mini or community parks. The new fitness equipment can be introduced to an existing park as part of an exercise path or it can be clustered in single area like an outdoor gym developed in pocket parks. (Parks Mitigation Fee Fund - 4050)	$ -	Minimal Impact - Increase to maintenance costs
Pac/Ed Artificial Turf Replacement	Replacement of the artificial turf field, which includes improving field drainage and increasing the north fence height. (CDBG Fund - 2010 and General Fund CIP - 4010)	$ 2,000,000	No Impact
Pacific Community Center Construction	Improvements to the gymnasium and the community building shared with GUSD. (General Fund CIP - 4010)	$ -	No Impact
Pacific Community Pool Replaster	Replaster the pool, deck and replace tables (General Fund CIP - 4010)	$ -	No Impact
Pacific Natural Grass	Pacific Natural Grass Improvements including: Excavating the existing grass and 8 inches of soil, installing a new drainage system; adding new catch basins for water percolation; importing new balanced soil; installing a new irrigation system; complete laser grading; sod installation; installation of new bases and completion of ball field layout. (CDBG Fund - 2010 and General Fund CIP - 4010)	$ 1,370,000	No Impact
Pacific Park Splash Pad	Pacific Park Splash Pad updates including: showers, bathroom upgrades to doors and stalls. (CDBG Fund - 2010, General Fund CIP - 4010, Parks Mitigation Fee Fund - 4050)	$ -	Significant Impact - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system
Rockhaven Roof Replacement	Replace roofs at Rockhaven facility. (General Fund CIP - 4010)	$ -	Minimal Impact - Reduce maintenance costs
Scholl Ballfield #1 Bullpen	Install batting cages at Scholl Ballfield #1. (General Fund CIP - 4010)	$ 100,000	No Impact
Security & Safety Fencing/ Netting	Replace existing fences and safety netting at parks and ballfields, and install new ones as necessary. (General Fund CIP - 4010)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Sports Complex Field #4 and #5 Replacement	Design for replacement of artificial turf fields #4 and #5 at Sports Complex. (General Fund CIP - 4010)	$ 400,000	No Impact
Sports Complex Field 3 Artificial Turf	Replace the natural turf softball field at Sports Complex Field #3 with a multi-purpose artificial turf field. (General Fund CIP - 4010)	$ -	No Impact
Stengel Field Restoration	Restoration of the landmark Casey Stengel Baseball Field. (CIP Reimbursement Fund - 4090)	$ -	Minimal Impact - Increase to M&O costs
Verdugo Park Renovation	Verdugo Park North Community Building and Restroom Renovation. (General Fund CIP - 4010 and Parks Mitigation Fee Fund - 4050)	$ -	Significant Impact - Increase to maintenance, utilities, and personnel costs
Verdugo Park South Renovation	Design for the replacement of the playground, renovate the restroom building, and ADA path of travel improvements in the south end of the park. (General Fund CIP - 4010)	$ 200,000	No Impact
Wilson Middle School Multi-Purpose	Design and development of a multi-purpose field with sports field lighting on the campus of Wilson Middle School. (Parks Mitigation Fee Fund - 4050)	$ -	Significant Impact - Increases to maintenance, utilities, and personnel costs
Glendale Water and Power			
Acacia/Tropico Substation Upgrade	Tropico/Acacia substation upgrade to accommodate the growing demand for electricity in southern Glendale area. (Electric Depreciation Fund - 5830)	$ -	No Impact
ES 4kV to 12kV Feeder Upgrade Program	Ongoing program to upgrade GWP's distribution feeder from 4kV to 12kV. Operating at a higher voltage increases the system capacity to accommodate the growing demand for electricity. (Electric Depreciation Fund - 5830)	$ 7,000,000	Minimal Impact - Possible savings in M&O
ES AMI Electric Meter Upgrade Program	Upgrade electrical meters and instrumentation for new customer installations. (Electric Depreciation Fund - 5830)	$ 150,000	No Impact
ES Cable Replacement Program	Ongoing program to replace aging underground cables to increase system reliability and maintainability. (Electric Depreciation Fund - 5830)	$ 750,000	Significant Impact - Increase to operating costs
ES City Fleet/Bus Electrification	Distribution system expansion for the proposed Beeline electric buses. (Electric Depreciation Fund - 5830)	$ 200,000	No Impact
ES Distribution System Expansion Program	Distribution system expansion to accommodate the growing demand for electricity. (Electric Depreciation Fund - 5830)	$ 100,000	Minimal Impact - Increase to maintenance & operation costs as a result of equipment purchases.

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
ES E-Care Upgrade	Upgrade NorthStar web login page. (Electric Depreciation Fund - 5830)	$ -	No Impact
ES Electric Vault Replacement Program	Replacement and refurbishment of aging underground distribution vaults to increase the system reliability. (Electric Depreciation Fund - 5830)	$ 400,000	Significant Impact - Increase to operating costs
ES Emergency System Improvement Program	This project funds the materials and labor to implement system improvements during unforeseen events or failures. (Electric Depreciation Fund - 5830)	$ 250,000	Significant Impact - Increase to operating costs
ES Facility Security & Landscaping	To upgrade and repair damaged landscaping in GWP facilities and install cameras. (Electric Depreciation Fund - 5830)	$ 25,000	Possible Impact - Increase in landscape maintenance costs
ES Feeder Refusing Program	Ongoing program to install protective devices to localize power outages to smaller area. (Electric Depreciation Fund - 5830)	$ 100,000	Minimal Impact
ES Fiber Plan	Install fiber backbone for the fiber optic broadband network and extend fiber to the Biogas power facility and the Scholl ballfield. The plan is to create a broadband network and offer Dark Fiber, Direct Internet Access, Switched Ethernet services, etc. to the business customers in Glendale. (Electric Depreciation Fund - 5830)	$ 1,500,000	Possible Future Impact - Potential source of revenue for the City when fiber business plan is fully implemented.
ES GWP Solar Design Built Program	Clean energy program to install solar panels on City-owned properties. (Electric Depreciation Fund - 5830)	$ 6,500,000	No Impact - Reduces energy consumption
ES ICON	Upgrade substation communication network infrastructure from GE's old Jungle MUX to Schweitzer Engineering Laboratories' Integrated Communications Optical Network (ICON). (Electric Depreciation Fund - 5830)	$ -	Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs
ES LCFS Program Infrastructure	Public electric vehicle charging station infrastructure installation at various locations citywide. (Electric Depreciation Fund - 5830)	$ 1,000,000	Minimal Impact - Increase to maintenance costs
ES LED Streetlight Upgrade Program	Ongoing program to install new streetlights and replace obsolete, high-energy fixtures with low-energy LED fixtures. (Electric Depreciation Fund - 5830)	$ 100,000	Minimal Impact - Increase to maintenance costs; can possibly result in utilities savings
ES Outage Mgmt & Integrated Voice Recognition	Harris Computers DataVoice OMS/IVR system will provide a hosted SaaS (Software as a Service) Outage Management System (OMS) and Integrated Voice recognition (IVR) solution which will be seamlessly integrated with the Harris Computers NorthStar Customer Information and Billing System (CIS), GIS, SCADA and AMI systems. Customers will be able to view or report an outage over the phone through the IVR or on an integrated outage web portal and view a map of outages and receive outage status notifications by text, email, or phone. GWP Field personnel will have real time outage information and be able to provide real-time updates in the field through their mobile devices. (Electric Depreciation Fund - 5830)	$ -	No Impact - May result in minimal savings in M&O

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
ES Pole Replacement Program	On-going program to replace deteriorating poles at a rate of 125 poles per year. Poles to be replaced are identified based upon the results of field inspections. This life-cycle replacement program is above and beyond poles that are replaced as part of emergency repair work or that are replaced as required to facilitate wireless communications. (Electric Depreciation Fund - 5830)	$ 650,000	No Impact
ES Reclosers	Install reclosers to modernize the distribution system. Automatic circuit reclosers detect momentary faults and automatically de-energize sections of a feeder to protect equipment and personnel by interrupting the fault. (Electric Depreciation Fund - 5830)	$ 75,000	No Impact
ES Streetlight Services	Ongoing program to replace deteriorating streetlight poles. This is considered a safety program to ensure lighted streets for drivers. (Electric Depreciation Fund - 5830)	$ 100,000	No Impact
ES Sub Transformer Replacement Program	Replace aging substation transformers. (Electric Depreciation Fund - 5830)	$ 1,000,000	No Impact
ES Sub-Mobile Transformer	A mobile substation equipped with the necessary high and medium voltage. (Electric Depreciation Fund - 5830)	$ -	Minimal Impact - Increase to maintenance costs
ES Substation Batteries	Program to replace aging substation batteries. (Electric Depreciation Fund - 5830)	$ -	No Impact
ES Substation Improvement Program	Ongoing project to replace and update aging circuit breakers, switchgears and transformers throughout GWP's substations. (Electric Depreciation Fund - 5830)	$ 700,000	No Impact
ES Substation Relay & Communication Upgrade	Ongoing project to replace aging electromechanical relays with microprocessor-based digital relays and upgrade communication devices at various substations. (Electric Depreciation Fund - 5830)	$ 100,000	No Impact
ES Substation Repavement Program	Program to resurface the damaged substation pavements. (Electric Depreciation Fund - 5830)	$ 50,000	No Impact
ES T&D Inspection Program	Inspection of transmission & distribution assets as part of the ongoing maintenance program to improve system reliability. (Electric Depreciation Fund - 5830)	$ 2,000,000	Minimal Impact - Possible decrease to maintenance costs
ES Upgrade/Replace AMI Electric Meter	Install electrical meters and instrumentation equipment for new developments and meters that require immediate replacement to ensure GWP can continue to bill customers for energy use. (Electric Depreciation Fund - 5830)	$ 1,500,000	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
ES Wildfire Mitigation Program	System hardening as part of wildfire mitigation plan, mandated by SB 901. System hardening may include replacing overhead conductors with insulated "tree wire" and enhancing the existing vegetation management program. (Electric Depreciation Fund - 5830)	$ 100,000	Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs
GWP Electric Bus Pilot	Purchase of electric-operated transit bus. (Electric Depreciation Fund - 5830)	$ -	No Impact
Howard Tenant Improvements	Howard Substation building and control room improvements. (Electric Depreciation Fund - 5830)	$ 1,500,000	No Impact
PM Biogas Renewable Generation	Install 4 gas engine generators at the Scholl Canyon Landfill, along with a landfill gas cleanup system to generate approximately 11 megawatts of electricity from renewable energy resource. (Electric Depreciation Fund - 5830)	$ -	Minimal Impact - Increase to maintenance costs
PM Grayson BOS EPC & BESS	Engineering, procurement, and construction of a 75 megawatt / 300 megawatt-hour Battery Energy Storage System, the Balance of Site, and construction of the Wartsila Power Island in connection with the Grayson Repowering Project. (Electric Depreciation Fund - 5830)	$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
PM Grayson Demo & Site Improvement	Demolition of Grayson Units 1 thru 8 and related facilities, structural backfill, site (i.e. soil/ground) improvement, and related services in connection with the Grayson Repowering Project. (Electric Depreciation Fund - 5830)	$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
PM Grayson Owner's Engineering Service	Owner's engineering and project management services for the Grayson Repowering Project. (Electric Depreciation Fund - 5830)	$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
PM Grayson Repower Services	Environmental and other services in connection with the Grayson Repowering Project. (Electric Depreciation Fund - 5830)	$ 1,650,000	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
PM Grayson WARTSILA	Engineering and procurement of a 56 megawatt Wartsila Power Island consisting of three (3) reciprocating internal combustion engine-generators and related facilities in connection with the Grayson Repowering Project. (Electric Depreciation Fund - 5830)	$ 3,290,660	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
PM Unit #9 CEMS Analyzers	Hardware, installation, and commissioning of Continuing Emission Monitoring Systems (CEMS) Analyzers; this is for a total of two for inlet and outlet. (Electric Depreciation Fund - 5830)	$ -	Significant Impact - Increase to operating costs

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Transmission Line Upgrade 34.5/69kV	Upgrade transmission lines from 34.5/69 to increase reliability to meet the growing demand for electricity. (Electric Depreciation Fund - 5830)	$ 1,000,000	No Impact
Electric Customer Paid - Various	Install primary services for larger (e.g., multi-residential, commercial, or industrial) customers whose service requirements exceed the capability of a standard secondary service. Install secondary services for residential or small commercial customers whose service requirements can be served with a standard distribution service. These projects occur on an on-going basis. (Electric Customer Paid Fund - 5850)	$ 2,000,000	No Impact
Glendale Train Station 1st/Last Mile	Glendale Train Station First/Last Mile Regional Improvements Project. (Water Depreciation Fund - 5930)	$ -	No Impact
Western Reservoir	Slope repair and erosion control measures, site drainage improvements, access road repairs, retaining wall repairs, fence replacement, landscape and irrigation improvements. (Water Depreciation Fund - 5930)	$ -	No Impact
WS Chilton/Kenneth Phase I Pipeline	Design, build and inspection for project. (Water Depreciation Fund - 5930)	$ -	Minimal Impact - Possible decrease to maintenance costs
WS Foothill Well Relocation Project	Test the performance of the existing Foothill Well, install a new groundwater well at the existing Foothill Well site and abandon the existing Foothill Well. (Water Depreciation Fund - 5930)	$ -	No Impact
WS Grandview Ammonia System Upgrade	Replace the dated ammonia system at Grandview Pump Station. FY 2024-25 plan is to complete the design of the new ammonia system. (Water Depreciation Fund - 5930)	$ 65,000	No Impact
WS Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930)	$ 4,000,000	No Impact
WS Pipeline Project - E. Glenoaks 2022	Design, build and inspection for project. (Water Depreciation Fund - 5930)	$ -	Minimal Impact - Possible decrease to maintenance costs
WS Pipeline Replacement Projects	Project will replace and rehabilitate aging pipelines in the water system. FY 2024-25 plan is to replace the aging pipelines in the Chilton Drive and Kenneth Road areas. (Water Depreciation Fund - 5930)	$ 8,200,000	No Impact
WS PMR1290 Slope Improvement Project	Repair and improve the stability of the slope adjacent to the Park Manor Reservoir. (Water Depreciation Fund - 5930)	$ -	No Impact
WS Pump Station Improvement Projects	Project will replace pump and motor and electrical equipment in pump stations. FY 2024-25 plan is to complete the design for the Allen Pump Station and Chevy Chase 1810 zone improvements. FY 2025-2026 will begin electrical equipment replacement program. (Water Depreciation Fund - 5930)	$ 200,000	No Impact
WS Pump Station Improvements - Allen & 1810	Install new chloramine residual management system. (Water Depreciation Fund - 5930)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
WS SCADA Radio System Improvement	Complete the implementation of new water SCADA radio network system. (Water Depreciation Fund - 5930)	$ -	No Impact
WS Tank & Reservoir Rehabilitation Projects	Project will rehabilitate and repair water tanks and reservoirs. FY 2024-25 plan is to rehabilitate two potable tanks, repair the concrete floor in Glorietta Park Reservoir, complete the design for the roof replacement at Western Reservoir, and perform slope erosion repair due to drain pipe outfall at Brand Park Reservoir. (Water Depreciation Fund - 5930)	$ 1,790,000	No Impact
WS Tank Rehab - Emerald Isle 1850 & Grandview	The rehabilitation of the old water tank. (Water Depreciation Fund - 5930)	$ -	No Impact
WS Tank Rehab Project - EIT1666 & GTRW	Design and build engineering for rehab of water tank. (Water Depreciation Fund - 5930)	$ -	No Impact
WS Water Quality Enhancement Program	Program will provide water quality improvements to the system to meet regulatory requirements. FY 2024-2025 plan is to procure two (2) new chloramine residual control system at Diederich Reservoir and Glorietta Park Pump Station. (Water Depreciation Fund - 5930)	$ 660,000	No Impact
WS Well Rehabilitation Projects	Project will rehabilitate existing groundwater wells in the San Fernando and Verdugo Basins. (Water Depreciation Fund - 5930)	$ 200,000	No Impact
WS Western Reservoir Roof Replacement	Replace the wood roof on the Western Reservoir. (Water Depreciation Fund - 5930)	$ -	No Impact
Water Customer Paid - Various	For customer paid new recycled water meters and services, including the abandonment of recycled services no longer needed by the customer and new potable water fire hydrants. (Water Customer Paid Capital Fund - 5950)	$ 1,275,000	No Impact
Perkins Automated Entry Doors	Install automated function to the existing entry doors. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	$ -	Minimal Impact - Increase to M&O costs
UOC Fleet Roof	Remove and replace existing leaking roof at UOC Fleet Building. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	$ -	No Impact
UOC Superintendent Building Roof	Remove and replace roof at UOC Superintendent Building. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	$ -	No Impact
UOC Warehouse HVAC	Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	$ -	Minimal Impact - Possible decrease to maintenance costs
UOC Warehouse Roof	Remove and replace existing leaking roof at UOC Warehouse. (Electric Depreciation Fund - 5830 and Water Depreciation Fund - 5930)	$ -	No Impact
Fire			
Fire Station 23 Remodel	Create private dorms, new rollup doors, and kitchen remodel. (General Fund CIP - 4010)	$ 120,000	Minimal Impact - will reduce maintenance costs

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Fire Station 26 Reconstruction	Enlarge and modernize kitchen area, new office, tool room, and storage closet. Energy upgrades per Title 24, and fire-life-safety modifications. (General Fund CIP - 4010)	$ -	No Impact
Fire Station 27 Ambulance Operator Dorms	Reconfigure/remodel to create restrooms and individual dorms that are gender neutral and to house BLS27 as a 24 hour staffed resource. (General Fund CIP - 4010)	$ 650,000	No Impact
Fire Station 28 Remodel	Water damage repair, kitchen remodel, and new rollup doors. (General Fund CIP - 4010)	$ 150,000	Minimal Impact - will reduce maintenance costs
Fire Station 29 Remodel	Create private dorms, new flooring in upstairs area, remodel upstairs bathroom, and HVAC upgrade. (General Fund CIP - 4010)	230,000	Minimal Impact - will reduce maintenance costs
Information Technology			
Broadband Infrastructure Planning	Assess the current broadband infrastructure through conducting an engineering study to find and create a resilient fiber optic infrastructure leading to last mile opportunities. This project will also prepare the city of Glendale to join other neighboring California cities to join the state's middle mile efforts. This engineering study will determine the 'broadband access gap' within the city boundaries of Glendale. (ITD Infrastructure Fund - 6030)	$ -	No Impact
Library, Arts & Culture			
Branch Libraries	Annual project for unanticipated repairs and renovations at branch library facilities. (General Fund CIP - 4010)	$ -	No Impact
Brand Lighting Renovation	Improve and upgrade lighting of gallery spaces. (General Fund CIP - 4010)	$ -	No Impact
Central Building Forward	Grandview Library Building Foward Grant - Automatic parking lot gate, main door upgrade, restroom remodel, solar panels, and renovation of Youth Spaces. (Library Fund - 2750, General Fund CIP - 4010, and Electric Depreciation Fund - 5830)	$ -	No Impact
Central Library Improvements	Central Library improvement needs. (Library Mitigation Fee Fund - 4070)	$ -	No Impact
Central Targeted Capital Outlay	For the purchase of capital outlay and maintenance at Central Library. (Library Fund - 2750)	$ -	No Impact
Grandview Building Forward	Project will include a bathroom remodel, door upgrade and addition of solar panels. (Library Fund - 2750 and General Fund CIP - 4010)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Management Services			
GTV6 Control Room Relocation	Project includes relocating GTV6 Control Room from City Hall basement to MSB 2nd floor. In addition, it includes necessary construction at MSB to accommodate new control room, installation of new network, electrical, and fiber optic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of the new Control Room. (Cable Access Fund - 2800)	$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Public Works			
ADA & Crack Seal Program (SB1)	ADA and sidewalk repairs in Maintenance District 4 and 5. Crack seal in Maintenance District 7, 8, 9, 10 and 11. (State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to maintenance costs
ADA Facility Modification	Ongoing accessibility improvements project. (General Fund CIP - 4010)	$ 250,000	No Impact
ADA Improvements	Any improvements required for ADA compliance such as path of travel, striping, grading, signs, furniture, or any other improvements to the City-owned parking assets. (Parking Fund - 2210)	$ 1,000,000	No impact
Alley Stormwater Treatment Program	To capture, treat and infiltrate storm water runoff. (Measure W Fund - 2260)	$ -	No Impact
Andover Building Automation Upgrades	Phase includes City Hall and FS 21. Upgrade software and hardware for HVAC and access control. (General Fund CIP - 4010)	$ 150,000	No Impact
As Needed Engineering Services	As-Needed professional services for Civil Engineering, Traffic Engineering, Structural Engineering, Geotechnical and Soils Engineering and Material Testing, Land Development Plan Review, Construction Inpsection and Construction Management Professional Services, Land Surveying, and GIS Services for the Public Works projects. (State Gas Tax Fund - 4020)	$ 1,500,000	No Impact
Automated Container and Refuse	Full replacement of trash recycling and organics collection carts for 3 of the 5 service days. Thursday and Friday collection route cart replacement will be completed in FY 2024-25. (Refuse Disposal Fund - 5300)	$ 3,000,000	Minimal Impact - May result in minimal savings in M&O
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 5250)	$ -	Minimal Impact - Increase to maintenance costs
Brand Stormwater Lift Station	Refurbish both pumps and drive shafts during the dry season, replace the alarm/call out system, and calibrate the gas monitor. (Sewer Fund - 5250)	$ -	No Impact
Broadway Avenue Rehabilitation	Rehabilitation of Broadway between San Fernando Road and Central Ave. (Measure R Local Return Fund - 2550, State Gas Tax Fund - 4020, Water Depreciation Fund - 5930)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Bus Benches and Shelters	Install bus benches and shelters citywide. (Transit Prop A Local Return Fund - 2560)	$ -	Minimal Impact - May result in increase in M&O
Bus Stop Improvements	Install bus stop improvements citywide including real-time bus information. (Transit Prop C Local Return Fund - 2570)	$ -	Minimal Impact - May result in increase in M&O
Bus Technology Upgrades	Install bus technologies such as Wi-Fi and AVL. (Prop A Local Return Fund - 2560)	$ -	No Impact
Capital Improvement Project Support	Renovation of the Public Works Administration office and Engineering offices to improve space utilization and customer service. (State Gas Tax Fund - 4020)	$ 150,000	No Impact
CARB Green Zone Construct Work Crew	Partially state-grant funded effort for the procurement and demonstration of a zero-emission Public Works work crew featuring a dump truck, compact wheel loader, compact excavator and work pickup truck. (CIP Reimbursement Fund - 4090 and Fleet Management Fund - 6010)	$ -	Moderate Impact – Increase to equipment maintenance cost.
Casa Adobe Roofing Replacement	Replace deteriorated roof for two buildings at the site. (General Fund CIP - 4010)	$ 200,000	No Impact
Casa Verdugo Library Renovations	New electrical wiring and panels, new ceiling, and paint. (General Fund CIP - 4010)	$ 450,000	No Impact
CIP to Capture & Treat Stormwater	Annual program to capture, treat, and infiltrate storm water runoff. (Measure W Fund - 2260)	$ 1,300,000	No Impact
City Hall Building Renovation	City Hall building renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacement of lights with energy efficient LED lighting. (General Fund CIP - 4010)	$ -	Minimal Impact - Better energy efficiency might result in utility cost savings
City Hall Lobby and Entrance	Renovation of plaza entrance to City Hall and lobby. (General Fund CIP - 4010)	$ 350,000	No Impact
Citywide Sewer CCTV Inspection	Perform closed circuit television (CCTV) inspection for sewers in 4 of the City's 12 Maintenance Districts completing last phase of the three-year project. Sewer lines will be cleaned prior to inspection and the contractor will provide full documentation of the inspection work including both video footage and electronic pipeline inspection reports per the scope of services. (Sewer Fund - 5250)	$ 3,184,322	No Impact
Civic Center Parking Structure Improvements	Concrete repairs, lighting improvements, drainage repairs, removal of overhead planters, ADA improvements, and other improvements as needed. (Parking Fund - 2210)	$ -	No Impact
Colorado St Multimodal Improvement	Colorado Street multi-modal improvements between Central Avenue and City of Glendale Boundary with the City of Los Angeles. (Capital Improvement Fund - 4010)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Community Beautification Project	Roadway resurfacing, reconstruction of damaged concrete infrastructure; new ADA curb ramps, installation of new bicycle route (class III, replacement of sanitary sewer main lines, storm drain line, modification of existing traffic signals, and installation of drywell at various locations. (State Gas Tax Fund - 4020 and Sewer Fund - 5250)	$ -	No Impact
Community Development Department Tenant Improvements	Renovation of the Community Development Department Permit Services counter offices and cubicles. (General Fund CIP - 4010)	$ 1,260,000	No Impact
Design for Parking Deck	Design parking deck and electrification infrastructure for Beeline maintenance facility. (Measure R Local Return Fund - 2540 and CIP Reimbursement Fund - 4090)	$ -	No Impact
Distributed Drywell Project - Regional	Deploying multiple drywells across a designated area to manage stormwater runoff, promoting groundwater recharge and reducing surface water pollution. (Measure W Fund - 2260)	$ -	No Impact
Doran/Broadway-Brazil Grade Separation Project	Metro project to close existing at-grade railroad crossings at Doran Street and West Broadway/ Brazil Street and construct new, above ground bridge structures crossings. The Salem/Sperry Overpass will connect Salem Street in Glendale and Sperry Street in LA and the new connector road would extend West San Fernando Road to Fairmont Avenue. (Measure R Regional Return Fund - 2550)	$ -	No Impact
Downtown Glendale Traffic Signal Synchronization	This project will enhance traffic flow, reduce delays and improve vehicular access to and from the I-5 and SR-134 freeways from all principal arterial and collector roadways in the busy Downtown Glendale corridors that carry substantial traffic volumes to and from the SR-134 Freeway to the north and the I-5 freeway to the south and west. (Measure R Regional Return Fund - 2550)	$ -	No Impact
Downtown Parking Improvements	Landscaping, signs, LED lighting upgrades, ADA and path of travel upgrades, and any other improvements needed near parking spaces in the downtown area. (Parking Fund - 2210)	$ 150,000	Minimal Impact - Increase to maintenance costs
Edgewick Road Watershed Management	Edgewick Road Watershed Management project will implement at facilities to sustainably manage surface water runoff within the Edgewick Road watershed area. (Measure W Fund - 2260)	$ -	Minimal Impact - Increase to maintenance costs
Electric Bus Charging Infrastructure	Installation of three chargers at the Beeline Maintenance Facility to power five battery-electric transit buses. (Measure R Local Return Fund - 2540)	$ -	Minimal Impact - Increase to ongoing maintenance costs
Elevator Replacement Marketplace and Orange	Overhaul of all elevators bringing them to current industry standards including ADA upgrades. (Parking Fund - 2210)	$ -	No Impact
EV Chargers at City Sites	Fleet equipment electric vehicle chargers at City sites. (General Fund CIP - 4010)	$ 250,000	Moderate Impact - Stations will require annual maintenance and regulatory permitting

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Fire Protection GSB Radio	Installation of pre-action fire suppression system. (General Fund CIP - 4010)	$ -	Minimal Impact - Increase in maintenance costs
FY 2023 Slurry Seal Program	Maintenance and pavement preservation project including slurry seal and crack seal installation at various locations (Windsor Road, Garfield, Roads End, Louise Street, Heminger, Magnolia, Elk, and Adams Hill Neighborhood). (State Gas Tax Fund - 4020 and Water Depreciation Fund - 5930)	$ -	No Impact
FY2024 ADA Crack and Seal Program	ADA and Sidewalk repairs in Maintenance District 4, 5 and 7; Crack sealing at various citywide locations. (State Gas Tax Fund - 4020)	$ -	No Impact
FY2024 PMP Implementation Project	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (State Gas Tax Fund - 4020)	$ -	Minimal Impact - Intended to prevent strain on operations and maintenance costs.
Glendale-LA Garden River Bridge	Construction of approximately 320-foot long curvilinear, 14-foot wide box-girder bridge for pedestrian and bicycle crossing at the Los Angeles River which closes the gap between the City of Glendale and Los Angeles regional trail systems. (CIP Reimbursement Fund - 4090)	$ -	No Impact
Grandview Library Automatic Parking Lot Gate	Replace current gate which is too heavy for assigned branch staff to move, with automated manual parking gate. (General Fund CIP - 4010)	$ 50,000	No Impact
Grandview Solar	Solar for the Grandview Library. (General Fund CIP - 4010)	$ 100,000	Moderate Impact - Increase to maintenance costs
HVAC Replacements	Replace HVAC units at various facilities. (General Fund CIP - 4010)	$ -	Minimal Impact - Reduce maintenance costs
Hyperion Wastewater System	Operation and maintenance upgrade of the Hyperion Wastewater Treatment Plant and Conveyance System facilities to meet Federal and State mandates. (Sewer Fund - 5250)	$ 4,900,000	No Impact
I-210 Freeway Soundwall	Prepare the Noise Barrier Scope Summary Reports (NBSSR) Study for the preliminary design of the sound wall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Return Fund - 2550)	$ -	No Impact
IWM Updates	Interior tenant improvements (kitchen, baths, breakroom, flooring, paint, furniture, etc.) (Refuse Disposal Fund - 5300)	$ 350,000	No Impact
La Crescenta Avenue Rehabilitation	La Crescenta Avenue multi-modal improvements between North Verdugo Road and Montrose Avenue. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to Maintenance Costs for pavement markings/bike lanes

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
LA/Glendale Water Reclamation Plant	Capital upgrade of the LAGWRP Conveyance System to meet Federal and State mandates. (Sewer Fund - 5250)	$ 8,400,000	No Impact
Maintenance District 6 Pavement Rehab	Rehabilitation of City streets in the Maintenance District 6. (State Gas Tax Fund - 4020)	$ -	No Impact
Maintenance District 6 Permeable Gutter	Rehabilitation of City streets in the Maintenance District 6. (Measure W Fund - 2260)	$ -	No Impact
N Brand Blv Complete St Demo	A quick-build project to improve active transportation along Brand Boulevard between Glenoaks Boulevard and Mountain Street. (State Gas Tax Fund - 4020)	$ -	No Impact
N Glendale Ave Multimodal Improvement	North Glendale Avenue multi-modal improvements Between Broadway and North Verdugo Road. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	$ -	No Impact
N Verdugo Rd Multimodal Improvement	North Verdugo Road multi-modal improvements between North Glendale Avenue and Honolulu Avenue. (State Gas Tax Fund - 4020)	$ -	No Impact
On Call Sewer and Storm Drain Repair	Replacement and/or repair of deficient sewer and drainage facilities based on the Wastewater Master Plan recommendations and Sewer Rate Study estimates. (Sewer Fund - 5250)	$ 201,000	No Impact
Palmer Ave & Green St Rehabilitation	Pavement resurfacing; selective removal, repair, and reconstruction of damaged curbs, gutters, sidewalks and driveways, new ADA curb ramps, creative crosswalks, and intersection realignment (General Fund CIP - 4010 and State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to M&O costs
Parking Deck/Electrification Infrastructure for Beeline Facility	Construct a parking deck, photovoltaic canopy and install electrification infrastructure for Beeline maintenance facility. (Measure R Local Return Fund - 2540 and CIP Reimbursement Fund 4090)	$ 22,062,433	Moderate Impact - Increase to maintenance and utility cost
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, meter upgrades/replacement, any other necessary improvements. (Parking Fund - 2210)	$ 1,000,000	Minimal Impact - Increase to maintenance costs
Parking Structure Improvement	Painting, graphics, ADA improvements, and any major repairs needed. (Parking Fund - 2210)	$ 150,000	Minimal Impact - Increase to maintenance costs
Pavement Condition Improvement	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (General Fund CIP - 4010)	$ 2,500,000	Minimal Impact - Intended to prevent strain on operations and maintenance costs.
Pavement Management System	Updating the current Pavement Management System, revising citywide Pavement Condition Index (PCI) and initiating Sidewalk Condition Index (SCI) will assist us in preparing a sidewalk and street maintenance strategy for the City's 12 Maintenance Districts based on priorities and funding availability. (State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to operations costs

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
Pavement Rehab Program	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (State Gas Tax Fund - 4020)	$ -	No Impact
Pedestrian and Bike Plan Implementation	Executing improvements outlined in pedestrian and bicycle master plans to enhance roadway infrastructures, promote safety, and encourage active transportation modes like walking and cycling as part of various CIP projects. (Measure M Local Return Fund - 2220 and General Fund CIP - 4010)	$ 1,500,000	No Impact
Permeable Alley Project	Rehabilitation of multiple alleys by replacing existing pavement with permeable surfaces, and installation of infiltration wells and bioswales at various locations in the western and southern Glendale neighborhoods. (State Gas Tax Fund - 4020 and CIP Reimbursement Fund - 4090)	$ -	Moderate Impact - Increase to ongoing maintenance costs including irrigation and landscaping upkeep
PWD Administration and Engineering Office Renovation	Renovation of the Public Works Administration office and Engineering offices to improve space utilization and customer service. (Sewer Fund - 5250 and Refuse Disposal Fund - 5300)	$ 425,000	No Impact
Refurbishment of Glendale Transportation Center	Repairs to the wood framed windows and doors, stucco, entry trellis, roof, and landscaping. (Transit Prop C Local Return Fund - 2570)	$ -	No Impact
San Fernando Rd Beautification	Rehabilitation and beautification of San Fernando Road Between Elk Avenue and Grandview Avenue. (Measure W Fund - 2260, State Gas Tax Fund - 4020, CIP Reimbursement Fund 4090, SF Corridor Tax Share Fund - 4100)	$ -	Significant to Moderate Impact - Increase to ongoing maintenance costs including irrigation and landscaping upkeep.
Seismic & Functional Retrofit of Fire Stations	Conduct a seismic retrofit study for 9 Fire stations. (General Fund CIP - 4010)	$ -	Minimal Impact - Reduce maintenance costs
Sewer Reconstruction Program	Annual sewer reconstruction program based on sewer rate study estimates. (Sewer Fund - 5250)	$ 194,000	No Impact
Slow Streets Project	Slow streets project installation of permanent signs. (Measure M Local Return Fund - 2220)	$ -	Minimal Impact - Increase in maintenance, equipment and personnel costs
Sludge and Debris Drying Facility	The sludge and debris drying facility is a key component of our stormwater maintenance system, helping to process and reduce the volume of waste generated by efficiently removing moisture from the waste collected from the stormwater system, making it more manageable and environmentally friendly. (Sewer Fund - 5250)	$ -	Minimal Impact - Increase to maintenance, utilities, and personnel costs
South Central Ave Multimodal Improvements	South Central Avenue multi-modal improvements between Colorado Street and Los Feliz Boulevard. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	$ -	No Impact

Capital Improvement Program
Impact of Capital Investments on Operating Budget

Project	Project Description	Adopted FY 2024-25	Operating Budget Impact
South Verdugo Rehab	South Verdugo Road multi-modal improvements between Colorado Street and City of Glendale boundary with the City of Los Angeles. (Measure R Regional Return Fund - 2550, State Gas Tax Fund - 4020, and Sewer Fund - 5250)	$ -	No Impact
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement overlaying with rubberized asphalt concrete and other pavement methodologies. It is also an ongoing annual program to rehabilitate concrete improvements to comply with Federal ADA requirements. (State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to maintenance costs
Street Tree Maintenance	The annual tree maintenance program ensures the health of our urban trees through inspection, regular pruning, and replanting, investing in ongoing care aimed to sustain a thriving urban forest that benefits our community. (State Gas Tax Fund - 4020)	$ 660,000	No Impact
Traffic Signal Installations	Funding for the planning and design of traffic signal modifications and installations. (State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to M&O and personnel costs
Verdugo Road Traffic Signal Modifications	Modification and upgrade of five traffic signals on Verdugo Road and dynamic/variable speed warning signs and dilemma zone detection as well as the installation of new curb ramps and new striping and pavement markings. (Measure R Regional Return Fund - 2550)	$ -	Minimal Impact - Increase to ongoing maintenance costs
Victory Boulevard Project	Victory Boulevard multi-modal improvements within the City of Glendale boundary with the City of Los Angeles and the City of Burbank. (Measure M Subregional Fund - 2230)	$ -	No Impact
View Crest Rd Pavement Rehab	Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (State Gas Tax Fund - 4020)	$ -	Minimal Impact - Increase to maintenance costs
Wastewater Capacity Improvement	Annual wastewater capacity improvement program based on the sewer rate study estimates. (Sewer Fund - 5250)	$ 1,070,000	No Impact
Wastewater Shop Space Optimization	Tenant Improvement to provide private offices and conference room. (Sewer Fund - 5250)	$ -	Significant Impact - Increase in maintenance costs
Wilson Ave Multimodal Improvement	Wilson Avenue multi-modal improvements between Central Avenue and North Verdugo Road. (Capital Improvement Fund - 4010)	$ -	No Impact

Enterprise Funds

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

- *Sewer Fund (5250)* is used to account for the operations and maintenance of the sewer system. A significant portion of the annual appropriation pays for the operation of two wastewater treatment facilities operated by the City of Los Angeles.
- *Refuse Disposal Fund (5300)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Fiber Optic Fund (5400)* is used to account for the operations of the City-owned commercial network infrastructure to expand the City's operation as a provider.
- *Fire Communication Fund (5800)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale, and Pasadena) Verdugo Fire Communication operations.
- *Electric Utility Funds (5810-5880)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (5910-5930, 5950, 5980)* are used to account for the operations of the City-owned water utility services.

Total appropriation in the Enterprise Funds for FY 2024-25 is $544.2 million, which reflects an increase of approximately $635 thousand, or 0.1%, when compared to the FY 2023-24 Adopted Budget. Details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary for each of the City's Enterprise Funds with a budget for the year ending June 30, 2025.

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2025

	5250 - Sewer Fund	5300 - Refuse Disposal Fund	5400 - Fiber Optic Fund
Estimated Revenues			
Revenue From Other Agencies	$ -	$ 503,362	$ -
Charges For Services	22,160,000	22,390,021	-
Interfund Revenue	-	-	-
Interest/Use of Money	1,202,000	288,300	8,000
Miscellaneous & Non-Operating	45,000	3,060	225,000
Total Revenues	**$ 23,407,000**	**$ 23,184,743**	**$ 233,000**
Estimated Appropriations			
Salaries & Benefits	$ 4,828,852	$ 8,707,197	$ 392,714
Maintenance & Operation	29,492,291	16,274,869	241,140
Capital Outlay	99,750	1,107,750	-
Capital Improvement	14,877,500	3,562,500	-
Transfers Out	-	-	-
Total Appropriations	**$ 49,298,393**	**$ 29,652,316**	**$ 633,854**
Net Surplus/(Use of Fund Balance)	**$ (25,891,393)**	**$ (6,467,573)**	**$ (400,854)**

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2025

	5800 - Fire Communication Fund	5820 - Electric Works Revenue Fund	5830 - Electric Depreciation Fund
Estimated Revenues			
Revenue From Other Agencies	$ -	$ -	$ -
Charges For Services	6,079,967	312,747,660	-
Interfund Revenue	-	-	15,564,936
Interest/Use of Money	136,000	5,217,000	-
Miscellaneous & Non-Operating	150,000	18,212,545	-
Total Revenues	**$ 6,365,967**	**$ 336,177,205**	**$ 15,564,936**
Estimated Appropriations			
Salaries & Benefits	$ 4,063,658	$ 49,580,886	$ -
Maintenance & Operation	2,680,325	247,426,908	14,865,660
Capital Outlay	1,450,000	-	9,198,592
Capital Improvement	-	-	16,925,000
Transfers Out	-	28,971,283	-
Total Appropriations	**$ 8,193,983**	**$ 325,979,077**	**$ 40,989,252**
Net Surplus/(Use of Fund Balance)	**$ (1,828,016)**	**$ 10,198,128**	**$ (25,424,316)**

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2025

	5850 - Electric Customer Paid Capital Fund	5920 - Water Works Revenue Fund	5930 - Water Depreciation Fund
Estimated Revenues			
Revenue From Other Agencies	$ -	$ -	$ -
Charges For Services	-	52,410,000	-
Interfund Revenue	-	-	7,449,084
Interest/Use of Money	-	896,000	-
Miscellaneous & Non-Operating	2,000,000	929,372	-
Total Revenues	**$ 2,000,000**	**$ 54,235,372**	**$ 7,449,084**
Estimated Appropriations			
Salaries & Benefits	$ -	$ 12,903,003	$ -
Maintenance & Operation	-	53,763,792	4,000,000
Capital Outlay	-	-	325,312
Capital Improvement	2,000,000	-	15,115,000
Transfers Out	-	-	-
Total Appropriations	**$ 2,000,000**	**$ 66,666,795**	**$ 19,440,312**
Net Surplus/(Use of Fund Balance)	**$ -**	**$ (12,431,423)**	**$ (11,991,228)**

Enterprise Funds
Summary of the Budget for the Year Ending June 30, 2025

	5950 - Water Customer Paid Capital Fund	5980 - Water Customer Repair Fund	Total
Estimated Revenues			
Revenue From Other Agencies	$ -	$ -	$ 503,362
Charges For Services	-	-	415,787,648
Interfund Revenue	-	-	23,014,020
Interest/Use of Money	-	-	7,747,300
Miscellaneous & Non-Operating	1,275,000	30,000	22,869,977
Total Revenues	**$ 1,275,000**	**$ 30,000**	**$ 469,922,307**
Estimated Appropriations			
Salaries & Benefits	$ -	$ -	$ 80,476,310
Maintenance & Operation	-	30,000	368,774,985
Capital Outlay	-	-	12,181,404
Capital Improvement	1,275,000	-	53,755,000
Transfers Out	-	-	28,971,283
Total Appropriations	**$ 1,275,000**	**$ 30,000**	**$ 544,158,982**
Net Surplus/(Use of Fund Balance)	**$ -**	**$ -**	**$ (74,236,675)**

Internal Service Funds

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

- *Fleet Management Fund (6010)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge, which is assessed to governmental operations.
- *Joint Air Support Fund (6020)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation are jointly shared with the City of Burbank.
- *ITD Infrastructure Fund (6030)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Technology Department.
- *ITD Applications Fund (6040)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Technology Department.
- *Building Maintenance Fund (6070)* is used to account for any maintenance, repairs, or services necessary to sustain on-going operations at approximately 265 City-owned facilities (e.g. custodial services, repairs to generators, access control systems, conveyance systems, and HVAC systems, etc).
- *Unemployment Insurance Fund (6100)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State's Employment Development Department, which disburses the unemployment claims.
- *Liability Insurance Fund (6120)* is used to account for the activities associated with self-insurance and litigation. Specifically, this fund is used to pay for excess insurance coverage, claims, and litigation expenses, as well as settlements and reimbursements from our insurance providers. The fund derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (6140)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments, which will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (6150)* is used to account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (6160)* is used to account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Vision Insurance Fund (6170)* is used to account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Employee Benefits Fund (6400)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).

- *RHSP Benefits Fund (6410)* is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- *Post-Employment Benefits Fund (6420)* is used to account for the resources and the liability associated with other post-employment benefits.
- *Wireless Fund (6600)* is used to account for the operation of the citywide radio system, including maintenance, replacement, and acquisition of equipment.

Appropriations in the *Internal Service Funds* for FY 2024-25 total $146.0 million, which reflects an increase of approximately $984 thousand, or 0.7%, when compared to the FY 2023-24 Adopted Budget. Details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2025.

Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2025

	6010 - Fleet Management Fund	6020 - Joint Air Support Fund	6030 - ITD Infrastructure Fund
Estimated Revenues			
Charges For Services	$ 11,799,160	$ 2,148,175	$ 16,010,705
Interest/Use of Money	306,000	113,000	93,000
Miscellaneous & Non-Operating	3,500	-	-
Transfers From Other Funds	2,000,000	-	-
Total Revenues	**$ 14,108,660**	**$ 2,261,175**	**$ 16,103,705**
Estimated Appropriations			
Salaries & Benefits	$ 6,116,410	$ 295,835	$ 4,804,713
Maintenance & Operation	11,472,788	1,852,340	11,332,501
Capital Outlay	4,940,250	-	2,535,600
Total Appropriations	**$ 22,529,448**	**$ 2,148,175**	**$ 18,672,814**
Net Surplus/(Use of Fund Balance)	**$ (8,420,788)**	**$ 113,000**	**$ (2,569,109)**

Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2025

	6040 - ITD Applications Fund	6070 - Building Maintenance Fund	6100 - Unemployment Insurance Fund
Estimated Revenues			
Charges For Services	$ 8,663,870	$ 8,674,915	$ 98,412
Interest/Use of Money	49,000	54,000	6,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	800,000	-
Total Revenues	**$ 8,712,870**	**$ 9,528,915**	**$ 104,412**
Estimated Appropriations			
Salaries & Benefits	$ 4,072,987	$ 4,042,710	$ -
Maintenance & Operation	7,415,715	9,334,904	114,028
Capital Outlay	-	-	-
Total Appropriations	**$ 11,488,702**	**$ 13,377,614**	**$ 114,028**
Net Surplus/(Use of Fund Balance)	**$ (2,775,832)**	**$ (3,848,699)**	**$ (9,616)**

Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2025

	6120 - Liability Insurance Fund	6140 - Compensation Insurance Fund	6150 - Dental Insurance Fund
Estimated Revenues			
Charges For Services	$ 17,624,832	$ 23,704,950	$ 1,245,951
Interest/Use of Money	244,000	1,081,000	6,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 17,868,832**	**$ 24,785,950**	**$ 1,251,951**
Estimated Appropriations			
Salaries & Benefits	$ 262,585	$ 4,457,997	$ -
Maintenance & Operation	14,766,567	16,503,757	1,343,797
Capital Outlay	-	-	-
Total Appropriations	**$ 15,029,152**	**$ 20,961,754**	**$ 1,343,797**
Net Surplus/(Use of Fund Balance)	**$ 2,839,680**	**$ 3,824,196**	**$ (91,846)**

Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2025

	6160 - Medical Insurance Fund	6170 - Vision Insurance Fund	6400 - Employee Benefits Fund
Estimated Revenues			
Charges For Services	$ 26,110,952	$ 210,405	$ 8,091,605
Interest/Use of Money	58,000	6,000	339,000
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 26,168,952**	**$ 216,405**	**$ 8,430,605**
Estimated Appropriations			
Salaries & Benefits	$ -	$ -	$ 34,698
Maintenance & Operation	26,140,633	226,602	5,416,086
Capital Outlay	-	-	-
Total Appropriations	**$ 26,140,633**	**$ 226,602**	**$ 5,450,784**
Net Surplus/(Use of Fund Balance)	**$ 28,319**	**$ (10,197)**	**$ 2,979,821**

Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2025

	6410 - RHSP Benefits Fund	6420 - Post-Employment Benefits Fund	6600 - Wireless Fund
Estimated Revenues			
Charges For Services	$ 1,111,301	$ 952,643	$ 4,782,679
Interest/Use of Money	291,000	5,000	125,151
Miscellaneous & Non-Operating	-	-	-
Transfers From Other Funds	-	-	-
Total Revenues	**$ 1,402,301**	**$ 957,643**	**$ 4,907,830**
Estimated Appropriations			
Salaries & Benefits	$ -	$ -	$ 1,198,857
Maintenance & Operation	1,299,525	672,707	3,647,669
Capital Outlay	-	-	1,746,093
Total Appropriations	**$ 1,299,525**	**$ 672,707**	**$ 6,592,619**
Net Surplus/(Use of Fund Balance)	**$ 102,776**	**$ 284,936**	**$ (1,684,789)**

Internal Service Funds
Summary of the Budget for the Year Ending June 30, 2025

		Total
Estimated Revenues		
Charges For Services	$	131,230,555
Interest/Use of Money		2,776,151
Miscellaneous & Non-Operating		3,500
Transfers From Other Funds		2,800,000
Total Revenues	**$**	**136,810,206**
Estimated Appropriations		
Salaries & Benefits	$	25,286,792
Maintenance & Operation		111,539,619
Capital Outlay		9,221,943
Total Appropriations	**$**	**146,048,354**
Net Surplus/(Use of Fund Balance)	**$**	**(9,238,148)**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund*				
1010 - General Fund	$ 303,998,400	$ 265,684,614	$ 275,294,822	$ 326,250,897
1070 - General Fund (Measure S)	21,097,117	34,154,000	34,427,000	-
General Fund Total	**$ 325,095,517**	**$ 299,838,614**	**$ 309,721,822**	**$ 326,250,897**
Special Revenue Funds				
2010 - CDBG Fund	$ 1,465,529	$ 1,764,982	$ 1,934,272	$ 2,199,847
2020 - Housing Assistance Fund	45,685,648	54,044,509	54,044,509	49,352,582
2030 - Home Grant Fund	1,187,371	1,706,169	3,887,669	1,377,168
2040 - Continuum of Care Grant Fund	2,874,009	-	2,930,721	-
2050 - Emergency Solutions Grant Fund	997,085	152,207	152,207	155,123
2060 - Workforce Fund	7,147,799	6,241,335	7,649,335	8,537,000
2090 - Affordable Housing Trust Fund	76,147	84,440	84,440	295,980
2100 - Urban Art Fund	1,154,678	503,369	503,369	371,000
2110 - Glendale Youth Alliance Fund	2,270,108	3,064,133	3,064,133	3,581,569
2120 - BEGIN Affordable Homeownership Fund	19,374	10,000	10,000	10,000
2130 - Low & Moderate Income Housing Asset Fund	779,814	1,468,000	1,468,000	1,292,000
2160 - Miscellaneous Grant Fund	615,437	362,495	3,053,158	852,431
2190 - Hazardous Disposal Fund	2,027,091	2,008,000	2,008,000	2,567,000
2210 - Parking Fund	10,874,763	10,707,000	10,707,000	11,940,000
2220 - Measure M Local Return Fund	4,027,362	4,145,082	4,145,082	4,071,307
2230 - Measure M Sub Regional Fund	61,088	-	-	-
2240 - Measure H Fund	6,911	307,899	731,415	563,507
2250 - 2011 TABs Housing Fund	27,974	-	-	-
2260 - Measure W Fund	3,523,787	1,794,000	1,794,000	1,743,000
2280 - Permanent Local Housing Allocation Fund	-	-	-	743,294
2510 - Air Quality Improvement Fund	277,934	277,000	277,000	281,000
2530 - San Fernando Landscape District Fund	75,565	74,000	74,000	76,488
2540 - Measure R Local Return Fund	3,601,093	3,689,132	3,689,132	3,641,035
2550 - Measure R Regional Return Fund	3,890,201	-	7,000,000	-
2560 - Transit Prop A Local Return Fund	5,581,604	5,777,261	5,777,261	5,597,175
2570 - Transit Prop C Local Return Fund	4,693,927	4,830,509	4,830,509	4,707,714
2580 - Transit Utility Fund	11,547,488	16,458,909	16,458,909	16,971,408
2600 - Asset Forfeiture Fund	321,396	-	-	-
2610 - Police Fund	1,291,391	1,265,668	2,738,994	1,287,817
2620 - Supplemental Law Enforcement Fund	524,284	570,000	570,000	625,000
2650 - Fire Grant Fund	197,035	-	436,400	-
2660 - Fire Mutual Aid Fund	172,678	1,000,000	1,000,000	1,000,000
2700 - Nutritional Meals Grant Fund	846,903	661,483	940,761	673,983

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
2750 - Library Fund	674,310	201,352	442,919	277,012
2800 - Cable Access Fund	428,087	524,000	524,000	477,000
2910 - Electric Public Benefit Fund	7,676,040	7,681,000	7,681,000	10,638,000
Special Revenue Funds Total	**$ 126,621,911**	**$ 131,373,934**	**$ 150,608,195**	**$ 135,906,440**
Debt Service Funds				
3031 - Police Building 2019 Lease Rev Ref Fund	$ 1,728,318	$ 1,695,000	$ 1,695,000	$ 1,687,000
Debt Service Funds Total	**$ 1,728,318**	**$ 1,695,000**	**$ 1,695,000**	**$ 1,687,000**
Capital Improvement Funds				
4010 - Capital Improvement Fund	$ 1,102,899	$ -	$ 11,000,000	$ 10,000,000
4011 - Capital Improvement Fund (Measure S)	13,752,099	8,555,000	12,163,000	-
4020 - State Gas Tax Fund	9,088,230	9,578,923	9,578,923	10,765,653
4030 - Scholl Canyon Landfill Post-Closure Fund	6,740,324	6,876,000	6,876,000	1,058,000
4050 - Parks Mitigation Fee Fund	3,341,704	1,577,000	1,577,000	2,862,227
4070 - Library Mitigation Fee Fund	357,005	135,111	135,111	242,079
4080 - Parks Quimby Fee Fund	1,267	-	-	-
4090 - CIP Reimbursement Fund	702,250	-	13,537,085	17,062,433
4100 - San Fernando Corridor Tax Share Fund	7,870,556	6,582,000	6,582,000	1,298,000
4110 - Housing Development Impact Fee Fund	7,390	86,348	86,348	35,000
4120 - 2011 TABs Projects Fund	42,100	-	-	-
4130 - Measure A Fund	-	650,000	650,000	150,000
Capital Improvement Funds Total	**$ 43,005,824**	**$ 34,040,382**	**$ 62,185,467**	**$ 43,473,392**
Enterprise Funds				
5250 - Sewer Fund	$ 27,069,469	$ 28,394,000	$ 28,654,107	$ 23,407,000
5300 - Refuse Disposal Fund	12,792,592	17,704,625	17,704,625	23,184,743
5400 - Fiber Optic Fund	228,140	247,000	247,000	233,000
5800 - Fire Communication Fund	5,460,664	6,001,685	6,001,685	6,365,967
5820 - Electric Works Revenue Fund	264,803,823	247,222,545	247,222,545	336,177,205
5830 - Electric Depreciation Fund	-	19,112,145	19,112,145	15,564,936
5850 - Electric Customer Paid Capital Fund	2,235,658	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjust Charge Fund	14,829,460	5,100,000	5,100,000	-
5870 - Regulatory Adjust Charge Fund	44,193	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	-
5920 - Water Works Revenue Fund	51,324,625	58,383,172	58,734,531	54,235,372
5930 - Water Depreciation Fund	-	7,389,947	7,389,947	7,449,084
5950 - Water Customer Paid Capital Fund	777,842	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	12,786	55,000	55,000	30,000
Enterprise Funds Total	**$ 379,579,252**	**$ 392,935,119**	**$ 393,546,585**	**$ 469,922,307**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Internal Service Funds				
6010 - Fleet Management Fund	$ 21,990,175	$ 17,748,672	$ 17,748,672	$ 14,108,660
6020 - Joint Air Support Fund	1,398,254	1,936,083	4,456,083	2,261,175
6030 - ITD Infrastructure Fund	14,337,512	11,022,229	11,022,229	16,103,705
6040 - ITD Applications Fund	7,932,176	8,600,808	9,473,974	8,712,870
6070 - Building Maintenance Fund	9,196,746	9,802,780	9,802,780	9,528,915
6100 - Unemployment Insurance Fund	353,488	99,969	99,969	104,412
6120 - Liability Insurance Fund	13,707,603	16,857,816	16,857,816	17,868,832
6140 - Compensation Insurance Fund	20,373,691	23,369,146	23,369,146	24,785,950
6150 - Dental Insurance Fund	1,234,454	1,291,409	1,291,409	1,251,951
6160 - Medical Insurance Fund	26,597,056	28,804,331	28,804,331	26,168,952
6170 - Vision Insurance Fund	200,347	206,458	206,458	216,405
6400 - Employee Benefits Fund	5,449,383	7,995,826	7,995,826	8,430,605
6410 - RHSP Benefits Fund	1,168,350	1,390,503	1,390,503	1,402,301
6420 - Post-Employment Benefits Fund	800,950	928,203	928,203	957,643
6600 - Wireless Fund	4,800,697	6,640,247	7,640,247	4,907,830
Internal Service Funds Total	**$ 129,540,882**	**$ 136,694,480**	**$ 141,087,646**	**$ 136,810,206**
All Funds - Grand Total	**$ 1,005,571,704**	**$ 996,577,529**	**$ 1,058,844,715**	**$ 1,114,050,242**

Notes:

* Starting FY 2024-25, General Fund Measure S Sales Tax revenues are reflected in Fund 1010. The prior year's sales tax revenues are reflected in General Fund 1070.

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund					
General Fund					
Property Taxes					
30010	Property taxes current	$ 42,766,624	$ 44,129,427	$ 44,242,190	$ 45,860,444
30011	Property taxes admin fee	(524,912)	(661,941)	(558,889)	(579,059)
30012	Property taxes AB 1x26	4,886,253	4,821,765	6,049,552	6,110,047
30020	Property taxes delinquent	262,910	450,000	450,000	450,000
30030	Property taxes supplement	1,424,341	1,000,000	1,000,000	1,000,000
30050	ERAF in lieu VLF	27,162,824	28,374,286	28,321,466	29,241,914
30060	Property taxes central SB 211	721,802	675,000	766,620	750,000
30070	Property taxes penalty	179,795	150,000	180,000	180,000
30080	State homeowners exemptions	174,480	180,000	180,000	180,000
30092	Property transfer tax*	-	1,200,000	791,218	818,910
30350	Property transfer taxes*	820,198	-	-	-
Property Taxes Total		**$ 77,874,315**	**$ 80,318,537**	**$ 81,422,157**	**$ 84,012,256**
Sales Taxes					
30300	Sales taxes	$ 55,144,925	$ 54,435,667	$ 52,387,393	$ 53,696,923
30310	State 1/2% sales taxes	2,464,148	2,500,542	2,431,305	2,455,253
30313	Measure S Sales Tax	21,097,117	34,154,000	34,427,000	34,936,000
Sales Taxes Total		**$ 78,706,190**	**$ 91,090,209**	**$ 89,245,698**	**$ 91,088,176**
Utility Users Taxes					
30321	Utility users taxes electric	$ 14,633,004	$ 15,703,147	$ 16,410,387	$ 18,514,756
30322	Utility users taxes gas	5,976,651	4,999,626	5,259,400	5,390,885
30323	Utility users taxes water	3,425,066	3,670,398	3,522,919	3,635,653
30324	Utility users taxes telecom	3,737,012	3,282,116	3,573,780	3,374,470
30325	Utility users taxes video	2,119,605	1,982,873	1,886,189	1,761,701
Utility Users Taxes Total		**$ 29,891,338**	**$ 29,638,160**	**$ 30,652,675**	**$ 32,677,465**
Occupancy Taxes					
30340	Occupancy taxes	$ 9,176,801	$ 9,965,000	$ 10,270,000	$ 10,783,500
Occupancy Taxes Total		**$ 9,176,801**	**$ 9,965,000**	**$ 10,270,000**	**$ 10,783,500**
Licenses & Permits					
30800	Dog licenses	$ (20)	$ -	$ -	$ -
30820	Building permits	8,384,546	6,047,130	7,147,130	7,700,000
30821	Green bldg initiative SB 1473	1,276	1,600	1,600	1,000
30822	American Disability Act SB1186	4,175	10,000	10,000	8,000
30830	Planning permits	1,451,532	1,350,000	1,350,000	1,800,000
30840	Grading permits	102,565	75,000	75,000	70,000

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
30850	Street permits	823,058	772,100	772,100	860,000
30870	Business license permits	352,357	1,534,713	434,713	400,000
30876	Business registration licenses	334,715	300,000	300,000	500,000
Licenses & Permits Total		**$ 11,454,204**	**$ 10,090,543**	**$ 10,090,543**	**$ 11,339,000**
Revenue From Other Agencies					
31240	Federal grants	$ 38,790,533	$ -	$ -	$ -
32850	State SB90	90,047	100,000	100,000	100,000
33000	Motor vehicle in lieu	200,858	183,114	242,046	240,000
33511	Special fire revenue	-	120,000	11,879	-
34301	Local grants	19,235	-	-	-
38573	Election Reimbursements	5,759	-	-	-
38575	Other Revenue	46,616	40,000	250,000	45,000
Revenue From Other Agencies Total		**$ 39,153,048**	**$ 443,114**	**$ 603,925**	**$ 385,000**
Charges For Services					
30330	Franchise taxes**	$ 5,558,647	$ -	$ -	$ -
30360	Landfill host assessment**	5,534,106	-	-	-
30825	Plan check fees	641,935	450,000	450,000	550,000
34500	Zoning subdivision fees	148,278	70,000	70,000	100,510
34503	City clerk fees	2,756	-	-	-
34505	Landfill host assessment**	-	5,000,000	6,570,000	6,670,000
34506	Franchise fees**	-	4,450,000	5,050,000	5,150,000
34510	Map and publication fees	17,073	75,000	1,500	1,500
34513	Lobbyist registration fees	289	-	-	-
34520	Filing certification fees	22,635	24,500	24,500	24,080
34529	Film rentals of city property	250,293	196,000	42,000	95,000
34532	Special event fees	43,783	299,673	7,000	300,363
34533	Filming fees	691,789	620,904	620,904	689,648
34600	Special police fees	1,082,186	1,472,663	1,030,000	2,057,663
34601	Glendale high school SRO fees	-	150,000	150,000	150,000
34605	Vehicle towing admin fees	344,170	325,000	325,000	350,000
34630	Fire fees	1,524,450	1,336,005	1,336,005	2,400,000
34670	Emergency med response fees	7,758,362	6,500,000	11,081,759	11,100,000
34672	Paramedic membership fees	84,656	95,000	95,000	95,000
34680	Code enforcement fees	9,528	40,000	15,000	15,000
34691	Outreach revenue	9,273	-	-	10,000
34700	Express plan check fees	617,051	250,000	500,000	500,000
34701	Final map checking fees	3,393	20,000	-	-
34710	Excavation fees	626,283	580,000	580,000	850,000

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
34711	Construction inspect fees ROW	69,866	40,000	60,000	160,560
34770	Collectible jobs overhead	9,889	33,000	33,000	25,000
35000	Library fines and fees	456	440	440	425
35200	Civic auditorium rental fees	152,443	120,000	120,000	210,000
35210	Facilities rental fees	947,818	662,000	662,000	958,000
35230	Contract class fees	273,903	386,500	386,500	289,500
35231	Registration fees	6,180	9,090	9,090	8,750
35234	Program registration fees	14,580	39,000	39,000	40,000
35235	Event delivery fees	4,360	300	300	300
35236	Parks filming fees	30,815	47,000	47,000	35,500
35237	Equipment rental fees	66,193	61,000	61,000	49,500
35239	Photography fees	10,256	10,000	10,000	10,000
35240	Scholl canyon golf course fees	259,039	170,000	250,000	250,000
35250	Field rental fees	771,295	725,250	725,250	803,000
35260	Sports league fees	137,250	150,000	150,000	142,000
35261	Aquatics fees	204,820	191,850	191,850	205,000
35262	Activity cards fees	31,575	17,000	17,000	26,500
35280	Camp fees	572,817	731,100	731,100	733,500
35290	Aquatics fees	62,210	72,000	72,000	72,000
35310	Concession fees	67,828	27,400	27,400	25,400
35550	Parking garage revenue	120,650	75,000	110,000	125,000
35701	Credit/Debit card service fee	253,544	124,000	234,000	230,000
35702	Merchant fee charges***	(233,179)	(124,000)	(124,000)	(140,000)
35911	Other Fees	91,427	358,000	280,000	653,620
36000	Landfill royalty tipping fees	1,733,525	3,000,000	3,000,000	2,500,000
37140	Graphics charges	23,861	20,000	20,000	15,000
38526	Advertising revenue	181,800	275,000	375,000	420,000
Charges For Services Total		**$ 30,836,157**	**$ 29,175,675**	**$ 35,436,598**	**$ 38,957,319**
Interfund Revenue					
37661	Cost allocation revenue	$ 18,675,168	$ 19,058,184	$ 19,058,184	$ 19,721,798
Interfund Revenue Total		**$ 18,675,168**	**$ 19,058,184**	**$ 19,058,184**	**$ 19,721,798**
Fines and Forfeitures					
34681	Administrative citations	$ 62,840	$ 50,000	$ 50,000	$ 50,000
37800	Traffic safety fines	716,914	575,000	575,000	650,000
37820	Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
Fines and Forfeitures Total		**$ 3,379,754**	**$ 3,225,000**	**$ 3,225,000**	**$ 3,300,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Interest/Use of Money					
38000	Interest income	$ 3,543,515	$ 2,481,000	$ 3,200,000	$ 2,800,000
38005	Interest GASB 31	(4,844,589)	-	-	-
38006	Investment income Section 115	(146,810)	-	-	-
38007	Investment Inc Sec115 GASB 31	2,664,811	-	-	-
38200	Rental income	999,295	987,942	987,942	1,031,400
39011	Leases	200,550	200,000	200,000	13,200
39080	Sales of property	20,010	-	-	-
39700	Contra lease revenue	(791,947)	-	-	-
39701	Lease interest income	183,875	-	-	-
39702	Lease revenue	794,132	-	-	-
39703	Contra PPP revenue	(236,828)	-	-	-
39704	PPP interest income	70,205	-	-	-
39705	PPP revenue	244,412	-	-	-
Interest/Use of Money Total		**$ 2,700,631**	**$ 3,668,942**	**$ 4,387,942**	**$ 3,844,600**
Miscellaneous & Non-Operating					
38500	Donations and contribution	$ 56,525	$ 66,000	$ 66,000	$ 66,000
38525	Sponsorships	106,366	45,000	45,000	58,000
38527	Rebate revenue	71,470	50,000	50,000	50,000
38550	Unclaimed money and property	37,352	-	-	-
38560	Miscellaneous revenue	1,029,954	563,000	863,000	996,500
38569	Citywide collection revenue	9,203	80,000	-	-
Miscellaneous & Non-Operating Total		**$ 1,310,870**	**$ 804,000**	**$ 1,024,000**	**$ 1,170,500**
Transfers From Other Funds					
39100	Transfer from general fund	$ 21,937,041	$ -	$ -	$ -
39150	Transfer from electric fund	-	22,361,250	24,305,100	28,971,283
Transfers From Other Funds Total		**$ 21,937,041**	**$ 22,361,250**	**$ 24,305,100**	**$ 28,971,283**
General Fund Total		**$325,095,517**	**$299,838,614**	**$309,721,822**	**$326,250,897**

Notes:

* In FY 2023-24, Property Transfer Taxes are no longer listed under the Occupancy & Other Taxes category, but reported under the Property Taxes category. This change has also been reflected in FY 2022-23. A new object code was created under the new revenue category.

** In FY 2023-24, Franchise Fees and Landfill Host Assessments are no longer listed under the Occupancy & Other Taxes category, but reported under the Charges for Services category. This change has also been reflected in FY 2022-23. New object codes were created under the new revenue category.

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

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Special Revenue Funds					
CDBG Fund (2010)					
Revenue From Other Agencies					
31240	Federal grants	$ 1,465,529	$ 1,764,982	$ 1,934,272	$ 2,199,847
Revenue From Other Agencies Total		**$ 1,465,529**	**$ 1,764,982**	**$ 1,934,272**	**$ 2,199,847**
Total CDBG Fund (2010)		**$ 1,465,529**	**$ 1,764,982**	**$ 1,934,272**	**$ 2,199,847**
Housing Assistance Fund (2020)					
Revenue From Other Agencies					
31400	Voucher program	$ 24,466,887	$ 28,469,256	$ 28,469,256	$ 30,574,500
31430	Earned administrative reserve	3,257,260	2,968,098	2,968,098	2,736,391
38720	Portable voucher admin fee	1,557,085	1,442,719	1,442,719	1,066,979
38721	Portable voucher HAP revenue	16,254,323	21,065,436	21,065,436	14,915,712
Revenue From Other Agencies Total		**$ 45,535,555**	**$ 53,945,509**	**$ 53,945,509**	**$ 49,293,582**
Interest/Use of Money					
38000	Interest income	$ 131,980	$ 99,000	$ 99,000	$ 59,000
Interest/Use of Money Total		**$ 131,980**	**$ 99,000**	**$ 99,000**	**$ 59,000**
Miscellaneous & Non-Operating					
38572	Fraud Recovery Revenue	$ 18,113	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 18,113**	**$ -**	**$ -**	**$ -**
Total Housing Assistance Fund (2020)		**$ 45,685,648**	**$ 54,044,509**	**$ 54,044,509**	**$ 49,352,582**
Home Grant Fund (2030)					
Revenue From Other Agencies					
31240	Federal grants	$ 995,044	$ 1,576,169	$ 3,757,669	$ 1,247,169
Revenue From Other Agencies Total		**$ 995,044**	**$ 1,576,169**	**$ 3,757,669**	**$ 1,247,169**
Interest/Use of Money					
38000	Interest income	$ 26,865	$ -	$ -	$ -
Interest/Use of Money Total		**$ 26,865**	**$ -**	**$ -**	**$ -**
Miscellaneous & Non-Operating					
38750	Housing program income	$ 165,462	$ 130,000	$ 130,000	$ 129,999
Miscellaneous & Non-Operating Total		**$ 165,462**	**$ 130,000**	**$ 130,000**	**$ 129,999**
Total Home Grant Fund (2030)		**$ 1,187,371**	**$ 1,706,169**	**$ 3,887,669**	**$ 1,377,168**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Continuum of Care Grant Fund (2040)				
Revenue From Other Agencies				
31240 Federal grants	$ 2,874,009	$ -	$ 2,930,721	$ -
Revenue From Other Agencies Total	**$ 2,874,009**	**$ -**	**$ 2,930,721**	**$ -**
Total Continuum of Care Grant Fund (2040)	**$ 2,874,009**	**$ -**	**$ 2,930,721**	**$ -**
Emergency Solutions Grant Fund (2050)				
Revenue From Other Agencies				
31240 Federal grants	$ 997,085	$ 152,207	$ 152,207	$ 155,123
Revenue From Other Agencies Total	**$ 997,085**	**$ 152,207**	**$ 152,207**	**$ 155,123**
Total Emergency Solutions Grant Fund (2050)	**$ 997,085**	**$ 152,207**	**$ 152,207**	**$ 155,123**
Workforce Fund (2060)				
Revenue From Other Agencies				
31240 Federal grants	$ 3,817,351	$ 4,566,445	$ 4,566,445	$ 6,620,000
32610 State grants	777,414	1,056,700	2,464,700	1,087,000
34301 Local grants	183,691	485,190	485,190	730,000
Revenue From Other Agencies Total	**$ 4,778,456**	**$ 6,108,335**	**$ 7,516,335**	**$ 8,437,000**
Charges For Services				
34632 Service fee	$ 48,201	$ 133,000	$ 133,000	$ 100,000
Charges For Services Total	**$ 48,201**	**$ 133,000**	**$ 133,000**	**$ 100,000**
Interest/Use of Money				
38000 Interest income	$ 42,369	$ -	$ -	$ -
39701 Lease interest income	154	-	-	-
39702 Lease revenue	252,579	-	-	-
39706 Other financing src - Leases	2,026,040	-	-	-
Interest/Use of Money Total	**$ 2,321,142**	**$ -**	**$ -**	**$ -**
Total Workforce Fund (2060)	**$ 7,147,799**	**$ 6,241,335**	**$ 7,649,335**	**$ 8,537,000**
Affordable Housing Trust Fund (2090)				
Charges For Services				
34501 Affordable housing in lieu fee	$ -	$ -	$ -	$ 231,760
34504 Housing density bonus fees	26,525	42,440	42,440	21,220
Charges For Services Total	**$ 26,525**	**$ 42,440**	**$ 42,440**	**$ 252,980**
Interest/Use of Money				
38000 Interest income	$ 48,622	$ 42,000	$ 42,000	$ 43,000
Interest/Use of Money Total	**$ 48,622**	**$ 42,000**	**$ 42,000**	**$ 43,000**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	$ 1,000	$ -	$ -	$ -
Miscellaneous & Non-Operating Total	**$ 1,000**	**$ -**	**$ -**	**$ -**
Total Affordable Housing Trust Fund (2090)	**$ 76,147**	**$ 84,440**	**$ 84,440**	**$ 295,980**
Urban Art Fund (2100)				
Licenses & Permits				
30874 Urban art fees	$ 971,685	$ 349,369	$ 349,369	$ 200,000
Licenses & Permits Total	**$ 971,685**	**$ 349,369**	**$ 349,369**	**$ 200,000**
Interest/Use of Money				
38000 Interest income	$ 182,993	$ 154,000	$ 154,000	$ 171,000
Interest/Use of Money Total	**$ 182,993**	**$ 154,000**	**$ 154,000**	**$ 171,000**
Total Urban Art Fund (2100)	**$ 1,154,678**	**$ 503,369**	**$ 503,369**	**$ 371,000**
Glendale Youth Alliance Fund (2110)				
Charges For Services				
34690 Youth employment fees	$ 2,270,108	$ 3,064,133	$ 3,064,133	$ 3,581,569
Charges For Services Total	**$ 2,270,108**	**$ 3,064,133**	**$ 3,064,133**	**$ 3,581,569**
Total Glendale Youth Alliance Fund (2110)	**$ 2,270,108**	**$ 3,064,133**	**$ 3,064,133**	**$ 3,581,569**
BEGIN Affordable Homeownership Fund (2120)				
Interest/Use of Money				
38000 Interest income	$ 1,392	$ -	$ -	$ -
Interest/Use of Money Total	**$ 1,392**	**$ -**	**$ -**	**$ -**
Miscellaneous & Non-Operating				
38750 Housing program income	$ 17,982	$ 10,000	$ 10,000	$ 10,000
Miscellaneous & Non-Operating Total	**$ 17,982**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Total BEGIN Affordable Homeownership Fund (2120)	**$ 19,374**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Low & Moderate Income Housing Asset Fund (2130)				
Interest/Use of Money				
38000 Interest income	$ 75,447	$ 68,000	$ 68,000	$ 92,000
Interest/Use of Money Total	**$ 75,447**	**$ 68,000**	**$ 68,000**	**$ 92,000**
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	$ 67,479	$ 1,200,000	$ 1,200,000	$ 1,000,000
38750 Housing program income	636,888	200,000	200,000	200,000
Miscellaneous & Non-Operating Total	**$ 704,367**	**$ 1,400,000**	**$ 1,400,000**	**$ 1,200,000**
Total Low & Moderate Income Housing Asset Fund (2130)	**$ 779,814**	**$ 1,468,000**	**$ 1,468,000**	**$ 1,292,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Miscellaneous Grant Fund (2160)					
Revenue From Other Agencies					
31240	Federal grants	$ 3,855	$ -	$ 978,000	$ 100,000
32610	State grants	604,284	149,545	1,600,252	549,545
34301	Local grants	-	212,950	474,906	202,886
Revenue From Other Agencies Total		**$ 608,139**	**$ 362,495**	**$ 3,053,158**	**$ 852,431**
Interest/Use of Money					
38000	Interest income	$ 7,298	$ -	$ -	$ -
Interest/Use of Money Total		**$ 7,298**	**$ -**	**$ -**	**$ -**
Total Miscellaneous Grant Fund (2160)		**$ 615,437**	**$ 362,495**	**$ 3,053,158**	**$ 852,431**
Hazardous Disposal Fund (2190)					
Licenses & Permits					
30877	Hazardous permits	$ -	$ -	$ -	$ 1,000,000
30878	Industrial waste permits	-	-	-	850,000
Licenses & Permits Total		**$ -**	**$ -**	**$ -**	**$ 1,850,000**
Charges For Services					
35650	Hazardous permits	$ 843,308	$ 800,000	$ 800,000	$ -
35660	Hazardous billing fees	658,003	600,000	600,000	650,000
35670	Hazardous disposal fees	5,450	7,000	7,000	7,000
35680	Industrial waste permits	481,522	542,000	542,000	-
Charges For Services Total		**$ 1,988,283**	**$ 1,949,000**	**$ 1,949,000**	**$ 657,000**
Interest/Use of Money					
38000	Interest income	$ 78,028	$ 59,000	$ 59,000	$ 60,000
38005	Interest GASB 31	(76,093)	-	-	-
Interest/Use of Money Total		**$ 1,935**	**$ 59,000**	**$ 59,000**	**$ 60,000**
Miscellaneous & Non-Operating					
38560	Miscellaneous revenue	$ 36,873	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 36,873**	**$ -**	**$ -**	**$ -**
Total Hazardous Disposal Fund (2190)		**$ 2,027,091**	**$ 2,008,000**	**$ 2,008,000**	**$ 2,567,000**
Parking Fund (2210)					
Licenses & Permits					
30850	Street permits	$ -	$ -	$ -	$ 250,000
Licenses & Permits Total		**$ -**	**$ -**	**$ -**	**$ 250,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Charges For Services					
35520	Collectible jobs agency	$ 23,306	$ 25,000	$ 25,000	$ 30,000
35532	Parking meters glendale street	1,656,259	1,500,000	1,500,000	1,600,000
35535	Parking meters glendale lots	1,349,250	1,300,000	1,300,000	1,400,000
35540	Montrose Parking	201,235	180,000	180,000	200,000
35550	Parking garage revenue	3,425,390	3,500,000	3,500,000	4,000,000
35560	Street permits	387,775	250,000	250,000	-
35580	Parking agreement	58,753	200,000	200,000	250,000
35702	Merchant fee charges	(481,084)	(400,000)	(400,000)	(450,000)
Charges For Services Total		**$ 6,620,884**	**$ 6,555,000**	**$ 6,555,000**	**$ 7,030,000**
Fines and Forfeitures					
37820	Parking tickets	$ 4,101,636	$ 4,000,000	$ 4,000,000	$ 4,500,000
Fines and Forfeitures Total		**$ 4,101,636**	**$ 4,000,000**	**$ 4,000,000**	**$ 4,500,000**
Interest/Use of Money					
38000	Interest income	$ 188,724	$ 152,000	$ 152,000	$ 160,000
38005	Interest GASB 31	(183,459)	-	-	-
39700	Contra lease revenue	(364,950)	-	-	-
39701	Lease interest income	161,824	-	-	-
39702	Lease revenue	350,619	-	-	-
Interest/Use of Money Total		**$ 152,758**	**$ 152,000**	**$ 152,000**	**$ 160,000**
Miscellaneous & Non-Operating					
38559	Miscellaneous deferred revenue	$ (515)	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ (515)**	**$ -**	**$ -**	**$ -**
Total Parking Fund (2210)		**$ 10,874,763**	**$ 10,707,000**	**$ 10,707,000**	**$ 11,940,000**
Measure M Local Return Fund (2220)					
Sales Taxes					
30312	Measure M local return	$ 3,769,310	$ 3,935,082	$ 3,935,082	$ 3,793,307
Sales Taxes Total		**$ 3,769,310**	**$ 3,935,082**	**$ 3,935,082**	**$ 3,793,307**
Interest/Use of Money					
38000	Interest income	$ 258,052	$ 210,000	$ 210,000	$ 278,000
Interest/Use of Money Total		**$ 258,052**	**$ 210,000**	**$ 210,000**	**$ 278,000**
Total Measure M Local Return Fund (2220)		**$ 4,027,362**	**$ 4,145,082**	**$ 4,145,082**	**$ 4,071,307**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Measure M Sub Regional Fund (2230)				
Revenue From Other Agencies				
34301 Local grants	$ 61,088	$ -	$ -	$ -
Revenue From Other Agencies Total	**$ 61,088**	**$ -**	**$ -**	**$ -**
Total Measure M Sub Regional Fund (2230)	**$ 61,088**	**$ -**	**$ -**	**$ -**
Measure H Fund (2240)				
Revenue From Other Agencies				
34301 Local grants	$ 6,911	$ 307,899	$ 731,415	$ 563,507
Revenue From Other Agencies Total	**$ 6,911**	**$ 307,899**	**$ 731,415**	**$ 563,507**
Total Measure H Fund (2240)	**$ 6,911**	**$ 307,899**	**$ 731,415**	**$ 563,507**
2011 TABs Housing Fund (2250)				
Interest/Use of Money				
38000 Interest income	$ 27,974	$ -	$ -	$ -
Interest/Use of Money Total	**$ 27,974**	**$ -**	**$ -**	**$ -**
Total 2011 TABs Housing Fund (2250)	**$ 27,974**	**$ -**	**$ -**	**$ -**
Measure W Fund (2260)				
Property Taxes				
30090 Measure W Municipal	$ 1,681,450	$ 1,680,000	$ 1,680,000	$ 1,670,000
30091 Measure W Regional	1,782,250	77,000	77,000	-
Property Taxes Total	**$ 3,463,700**	**$ 1,757,000**	**$ 1,757,000**	**$ 1,670,000**
Interest/Use of Money				
38000 Interest income	$ 60,087	$ 37,000	$ 37,000	$ 73,000
Interest/Use of Money Total	**$ 60,087**	**$ 37,000**	**$ 37,000**	**$ 73,000**
Total Measure W Fund (2260)	**$ 3,523,787**	**$ 1,794,000**	**$ 1,794,000**	**$ 1,743,000**
Permanent Local Housing Allocation Fund (2280)				
Revenue From Other Agencies				
32610 State grants	$ -	$ -	$ -	$ 743,294
Revenue From Other Agencies Total	**$ -**	**$ -**	**$ -**	**$ 743,294**
Total Permanent Local Housing Allocation Fund (2280)	**$ -**	**$ -**	**$ -**	**$ 743,294**
Air Quality Improvement Fund (2510)				
Revenue From Other Agencies				
32500 AQMD assessment 456	$ -	$ 260,000	$ 260,000	$ 260,000
34301 Local grants	257,557	-	-	-
Revenue From Other Agencies Total	**$ 257,557**	**$ 260,000**	**$ 260,000**	**$ 260,000**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Interest/Use of Money				
38000 Interest income	$ 20,377	$ 17,000	$ 17,000	$ 21,000
Interest/Use of Money Total	**$ 20,377**	**$ 17,000**	**$ 17,000**	**$ 21,000**
Total Air Quality Improvement Fund (2510)	**$ 277,934**	**$ 277,000**	**$ 277,000**	**$ 281,000**
San Fernando Landscape District Fund (2530)				
Interest/Use of Money				
38000 Interest income	$ 5,301	$ 4,000	$ 4,000	$ 5,000
Interest/Use of Money Total	**$ 5,301**	**$ 4,000**	**$ 4,000**	**$ 5,000**
Miscellaneous & Non-Operating				
38558 Misc landscape assessment	$ 70,264	$ 70,000	$ 70,000	$ 71,488
Miscellaneous & Non-Operating Total	**$ 70,264**	**$ 70,000**	**$ 70,000**	**$ 71,488**
Total San Fernando Landscape District Fund (2530)	**$ 75,565**	**$ 74,000**	**$ 74,000**	**$ 76,488**
Measure R Local Return Fund (2540)				
Sales Taxes				
30311 Measure R 1/2 cent sales taxes	$ 3,332,093	$ 3,472,132	$ 3,472,132	$ 3,347,035
Sales Taxes Total	**$ 3,332,093**	**$ 3,472,132**	**$ 3,472,132**	**$ 3,347,035**
Interest/Use of Money				
38000 Interest income	$ 267,252	$ 217,000	$ 217,000	$ 294,000
Interest/Use of Money Total	**$ 267,252**	**$ 217,000**	**$ 217,000**	**$ 294,000**
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	$ 1,748	$ -	$ -	$ -
Miscellaneous & Non-Operating Total	**$ 1,748**	**$ -**	**$ -**	**$ -**
Total Measure R Local Return Fund (2540)	**$ 3,601,093**	**$ 3,689,132**	**$ 3,689,132**	**$ 3,641,035**
Measure R Regional Return Fund (2550)				
Revenue From Other Agencies				
34301 Local grants	$ 3,890,201	$ -	$ 7,000,000	$ -
Revenue From Other Agencies Total	**$ 3,890,201**	**$ -**	**$ 7,000,000**	**$ -**
Total Measure R Regional Return Fund (2550)	**$ 3,890,201**	**$ -**	**$ 7,000,000**	**$ -**
Transit Prop A Local Return Fund (2560)				
Revenue From Other Agencies				
34063 Prop A local return	$ 5,357,714	$ 5,581,261	$ 5,581,261	$ 5,380,175
Revenue From Other Agencies Total	**$ 5,357,714**	**$ 5,581,261**	**$ 5,581,261**	**$ 5,380,175**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Interest/Use of Money					
38000	Interest income	$ 223,890	$ 196,000	$ 196,000	$ 217,000
Interest/Use of Money Total		**$ 223,890**	**$ 196,000**	**$ 196,000**	**$ 217,000**
Total Transit Prop A Local Return Fund (2560)		**$ 5,581,604**	**$ 5,777,261**	**$ 5,777,261**	**$ 5,597,175**
Transit Prop C Local Return Fund (2570)					
Revenue From Other Agencies					
34070	County prop C local return	$ 4,444,071	$ 4,629,509	$ 4,629,509	$ 4,462,714
Revenue From Other Agencies Total		**$ 4,444,071**	**$ 4,629,509**	**$ 4,629,509**	**$ 4,462,714**
Interest/Use of Money					
38000	Interest income	$ 236,972	$ 189,000	$ 189,000	$ 233,000
39011	Leases	9,068	12,000	12,000	12,000
39700	Contra lease revenue	(9,068)	-	-	-
39701	Lease interest income	2,788	-	-	-
39702	Lease revenue	10,096	-	-	-
Interest/Use of Money Total		**$ 249,856**	**$ 201,000**	**$ 201,000**	**$ 245,000**
Total Transit Prop C Local Return Fund (2570)		**$ 4,693,927**	**$ 4,830,509**	**$ 4,830,509**	**$ 4,707,714**
Transit Utility Fund (2580)					
Revenue From Other Agencies					
31240	Federal grants	$ 300,000	$ -	$ -	$ -
32550	County prop A 5% incentive NTD	545,524	250,000	250,000	422,962
34060	County prop A incentive	414,014	260,000	260,000	247,161
34062	Prop A discretionary tier 2	1,450,906	650,000	650,000	1,173,097
Revenue From Other Agencies Total		**$ 2,710,444**	**$ 1,160,000**	**$ 1,160,000**	**$ 1,843,220**
Charges For Services					
34780	Transit fare	$ 463,433	$ 225,000	$ 225,000	$ 485,000
34800	Dial a ride fares	26,562	14,000	14,000	50,000
34801	Subsidy prop A local return	5,000,000	6,000,000	6,000,000	6,000,000
34802	Subsidy prop C local return	2,208,510	4,500,000	4,500,000	4,500,000
34804	Subsidy Revenue	-	3,346,859	3,346,859	2,961,188
34840	Bee line fuel sales	12,311	13,000	13,000	12,000
34850	Purchased transit agreements	1,037,080	1,000,000	1,000,000	1,000,000
38526	Advertising revenue	89,148	200,000	200,000	120,000
Charges For Services Total		**$ 8,837,044**	**$ 15,298,859**	**$ 15,298,859**	**$ 15,128,188**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Miscellaneous & Non-Operating					
38560	Miscellaneous revenue	$ -	$ 50	$ 50	$ -
Miscellaneous & Non-Operating Total		**$ -**	**$ 50**	**$ 50**	**$ -**
Total Transit Utility Fund (2580)		**$ 11,547,488**	**$ 16,458,909**	**$ 16,458,909**	**$ 16,971,408**
Asset Forfeiture Fund (2600)					
Revenue From Other Agencies					
31240	Federal grants	$ 14,885	$ -	$ -	$ -
32610	State grants	244,138	-	-	-
Revenue From Other Agencies Total		**$ 259,023**	**$ -**	**$ -**	**$ -**
Interest/Use of Money					
38000	Interest income	$ 62,373	$ -	$ -	$ -
Interest/Use of Money Total		**$ 62,373**	**$ -**	**$ -**	**$ -**
Total Asset Forfeiture Fund (2600)		**$ 321,396**	**$ -**	**$ -**	**$ -**
Police Fund (2610)					
Revenue From Other Agencies					
31240	Federal grants	$ 878,344	$ 200,000	$ 1,510,442	$ 200,000
32610	State grants	166,689	754,680	917,564	887,817
34301	Local grants	15,385	-	-	-
Revenue From Other Agencies Total		**$ 1,060,418**	**$ 954,680**	**$ 2,428,006**	**$ 1,087,817**
Charges For Services					
34601	Glendale high school SRO fees	$ 135,578	$ -	$ -	$ -
Charges For Services Total		**$ 135,578**	**$ -**	**$ -**	**$ -**
Interest/Use of Money					
38000	Interest income	$ 27,467	$ -	$ -	$ -
Interest/Use of Money Total		**$ 27,467**	**$ -**	**$ -**	**$ -**
Miscellaneous & Non-Operating					
38500	Donations and contribution	$ 67,928	$ 100,000	$ 100,000	$ 100,000
39020	Litigation settlement	-	210,988	210,988	100,000
Miscellaneous & Non-Operating Total		**$ 67,928**	**$ 310,988**	**$ 310,988**	**$ 200,000**
Total Police Fund (2610)		**$ 1,291,391**	**$ 1,265,668**	**$ 2,738,994**	**$ 1,287,817**
Supplemental Law Enforcement Fund (2620)					
Revenue From Other Agencies					
33300	State police grants	$ 502,085	$ 570,000	$ 570,000	$ 625,000
Revenue From Other Agencies Total		**$ 502,085**	**$ 570,000**	**$ 570,000**	**$ 625,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Interest/Use of Money					
38000	Interest income	$ 22,199	$ -	$ -	$ -
Interest/Use of Money Total		**$ 22,199**	**$ -**	**$ -**	**$ -**
Total Supplemental Law Enforcement Fund (2620)		**$ 524,284**	**$ 570,000**	**$ 570,000**	**$ 625,000**
Fire Grant Fund (2650)					
Revenue From Other Agencies					
31240	Federal grants	$ 167,185	$ -	$ 436,400	$ -
Revenue From Other Agencies Total		**$ 167,185**	**$ -**	**$ 436,400**	**$ -**
Transfers From Other Funds					
39100	Transfer from general fund	$ 29,850	$ -	$ -	$ -
Transfers From Other Funds Total		**$ 29,850**	**$ -**	**$ -**	**$ -**
Total Fire Grant Fund (2650)		**$ 197,035**	**$ -**	**$ 436,400**	**$ -**
Fire Mutual Aid Fund (2660)					
Revenue From Other Agencies					
31260	Mutual aid reimbursement	$ 152,269	$ 1,000,000	$ 1,000,000	$ 1,000,000
Revenue From Other Agencies Total		**$ 152,269**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
Interest/Use of Money					
38000	Interest income	$ 20,409	$ -	$ -	$ -
Interest/Use of Money Total		**$ 20,409**	**$ -**	**$ -**	**$ -**
Total Fire Mutual Aid Fund (2660)		**$ 172,678**	**$ 1,000,000**	**$ 1,000,000**	**$ 1,000,000**
Nutritional Meals Grant Fund (2700)					
Revenue From Other Agencies					
31240	Federal grants	$ 642,558	$ 486,000	$ 568,200	$ 511,000
32610	State grants	50,767	-	195,214	-
Revenue From Other Agencies Total		**$ 693,325**	**$ 486,000**	**$ 763,414**	**$ 511,000**
Interest/Use of Money					
38000	Interest income	$ 4,808	$ -	$ -	$ -
Interest/Use of Money Total		**$ 4,808**	**$ -**	**$ -**	**$ -**
Miscellaneous & Non-Operating					
38500	Donations and contribution	$ 29,500	$ 40,000	$ 40,000	$ 30,000
38560	Miscellaneous revenue	-	2,500	2,500	-
Miscellaneous & Non-Operating Total		**$ 29,500**	**$ 42,500**	**$ 42,500**	**$ 30,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Transfers From Other Funds					
39100	Transfer from general fund	$ 119,270	$ 132,983	$ 134,847	$ 132,983
Transfers From Other Funds Total		**$ 119,270**	**$ 132,983**	**$ 134,847**	**$ 132,983**
Total Nutritional Meals Grant Fund (2700)		**$ 846,903**	**$ 661,483**	**$ 940,761**	**$ 673,983**
Library Fund (2750)					
Revenue From Other Agencies					
31240	Federal grants	$ 185,810	$ -	$ 100,000	$ -
32610	State grants	264,393	20,000	161,567	92,206
33100	State library grants	15	-	-	-
34301	Local grants	7,166	8,260	8,260	-
Revenue From Other Agencies Total		**$ 457,384**	**$ 28,260**	**$ 269,827**	**$ 92,206**
Charges For Services					
34533	Filming fees	$ -	$ 3,632	$ 3,632	$ -
35020	Library miscellaneous fees	26,771	56,117	56,117	23,090
Charges For Services Total		**$ 26,771**	**$ 59,749**	**$ 59,749**	**$ 23,090**
Interest/Use of Money					
38000	Interest income	$ 20,697	$ 11,000	$ 11,000	$ 136,000
39011	Leases	25,716	25,716	25,716	25,716
39700	Contra lease revenue	(15,480)	-	-	-
39701	Lease interest income	63	-	-	-
39702	Lease revenue	15,417	-	-	-
Interest/Use of Money Total		**$ 46,413**	**$ 36,716**	**$ 36,716**	**$ 161,716**
Miscellaneous & Non-Operating					
38500	Donations and contribution	$ 143,742	$ 76,627	$ 76,627	$ -
Miscellaneous & Non-Operating Total		**$ 143,742**	**$ 76,627**	**$ 76,627**	**$ -**
Total Library Fund (2750)		**$ 674,310**	**$ 201,352**	**$ 442,919**	**$ 277,012**
Cable Access Fund (2800)					
Charges For Services					
34530	Cable access fees	$ 434,578	$ 450,000	$ 450,000	$ 400,000
Charges For Services Total		**$ 434,578**	**$ 450,000**	**$ 450,000**	**$ 400,000**
Interest/Use of Money					
38000	Interest income	$ 87,219	$ 74,000	$ 74,000	$ 77,000
38005	Interest GASB 31	(93,710)	-	-	-
Interest/Use of Money Total		**$ (6,491)**	**$ 74,000**	**$ 74,000**	**$ 77,000**
Total Cable Access Fund (2800)		**$ 428,087**	**$ 524,000**	**$ 524,000**	**$ 477,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Electric Public Benefit Fund (2910)					
Charges For Services					
30370	Public benefit fees	$ 7,759,221	$ -	$ -	$ -
34507	Public benefit fees	-	7,500,000	7,500,000	10,423,000
Charges For Services Total		**$ 7,759,221**	**$ 7,500,000**	**$ 7,500,000**	**$ 10,423,000**
Interest/Use of Money					
38000	Interest income	$ 219,104	$ 181,000	$ 181,000	$ 215,000
38005	Interest GASB 31	(303,273)	-	-	-
Interest/Use of Money Total		**$ (84,169)**	**$ 181,000**	**$ 181,000**	**$ 215,000**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 988	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 988**	**$ -**	**$ -**	**$ -**
Total Electric Public Benefit Fund (2910)		**$ 7,676,040**	**$ 7,681,000**	**$ 7,681,000**	**$ 10,638,000**
Special Revenue Funds Total		**$126,621,911**	**$ 131,373,934**	**$ 150,608,195**	**$ 135,906,440**

Notes:

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

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Debt Service Funds					
Police Building 2019 Lease Rev Ref Fund (3031)					
Interest/Use of Money					
38000	Interest income	$ 228,318	$ 195,000	$ 195,000	$ 187,000
Interest/Use of Money Total		**$ 228,318**	**$ 195,000**	**$ 195,000**	**$ 187,000**
Transfers From Other Funds					
39100	Transfer from general fund	$ 1,500,000	$ 1,500,000	$ 1,500,000	$ 1,500,000
Transfers From Other Funds Total		**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**	**$ 1,500,000**
Total Police Building 2019 Lease Rev Ref Fund (3031)		**$ 1,728,318**	**$ 1,695,000**	**$ 1,695,000**	**$ 1,687,000**
Debt Service Funds Total		**$ 1,728,318**	**$ 1,695,000**	**$ 1,695,000**	**$ 1,687,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement Funds					
Capital Improvement Fund (4010)					
Transfers From Other Funds					
39100	Transfer from general fund	$ 1,102,899	$ -	$ 11,000,000	$ 10,000,000
Transfers From Other Funds Total		**$ 1,102,899**	**$ -**	**$ 11,000,000**	**$ 10,000,000**
Total Capital Improvement Fund (4010)		**$ 1,102,899**	**$ -**	**$ 11,000,000**	**$ 10,000,000**
Capital Improvement Fund (Measure S) (4011)					
Sales Taxes					
30313	Measure S Sales Tax	$ 13,752,099	$ -	$ -	$ -
Sales Taxes Total		**$ 13,752,099**	**$ -**	**$ -**	**$ -**
Transfers From Other Funds					
39100	Transfer from general fund	$ -	$ 8,555,000	$ 12,163,000	$ -
Transfers From Other Funds Total		**$ -**	**$ 8,555,000**	**$ 12,163,000**	**$ -**
Total Capital Improvement Fund (Measure S) (4011)		**$ 13,752,099**	**$ 8,555,000**	**$ 12,163,000**	**$ -**
State Gas Tax Fund (4020)					
Revenue From Other Agencies					
32800	State gas tax 2107 and 2107.5	$ 1,530,183	$ 1,426,406	$ 1,426,406	$ 1,672,561
32801	RMRA (Road Maint & Rehab Acct)	4,373,228	4,249,919	4,249,919	5,014,950
32810	State gas tax 2106	645,127	674,196	674,196	689,528
32820	State gas tax 2105	1,115,457	1,182,375	1,182,375	1,216,536
32821	State gas tax 2103	1,597,056	1,682,027	1,682,027	1,740,078
Revenue From Other Agencies Total		**$ 9,261,051**	**$ 9,214,923**	**$ 9,214,923**	**$ 10,333,653**
Interest/Use of Money					
38000	Interest income	$ 444,694	$ 364,000	$ 364,000	$ 432,000
38005	Interest GASB 31	(617,515)	-	-	-
Interest/Use of Money Total		**$ (172,821)**	**$ 364,000**	**$ 364,000**	**$ 432,000**
Total State Gas Tax Fund (4020)		**$ 9,088,230**	**$ 9,578,923**	**$ 9,578,923**	**$ 10,765,653**
Scholl Canyon Landfill Post-Closure Fund (4030)					
Charges For Services					
36000	Landfill royalty tipping fees	$ 5,677,278	$ 6,000,000	$ 6,000,000	$ -
Charges For Services Total		**$ 5,677,278**	**$ 6,000,000**	**$ 6,000,000**	**$ -**
Interest/Use of Money					
38000	Interest income	$ 1,063,046	$ 876,000	$ 876,000	$ 1,058,000
Interest/Use of Money Total		**$ 1,063,046**	**$ 876,000**	**$ 876,000**	**$ 1,058,000**
Total Scholl Canyon Landfill Post-Closure Fund (4030)		**$ 6,740,324**	**$ 6,876,000**	**$ 6,876,000**	**$ 1,058,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Parks Mitigation Fee Fund (4050)					
Licenses & Permits					
30871	Parks mitigation fees AB1600	$ 3,430,554	$ 1,000,000	$ 1,000,000	$ 2,285,227
Licenses & Permits Total		**$ 3,430,554**	**$ 1,000,000**	**$ 1,000,000**	**$ 2,285,227**
Interest/Use of Money					
38000	Interest income	$ 693,677	$ 577,000	$ 577,000	$ 577,000
38005	Interest GASB 31	(782,527)	-	-	-
Interest/Use of Money Total		**$ (88,850)**	**$ 577,000**	**$ 577,000**	**$ 577,000**
Total Parks Mitigation Fee Fund (4050)		**$ 3,341,704**	**$ 1,577,000**	**$ 1,577,000**	**$ 2,862,227**
Library Mitigation Fee Fund (4070)					
Licenses & Permits					
30872	Library mitigation fees AB1600	$ 340,572	$ 111,111	$ 111,111	$ 224,079
Licenses & Permits Total		**$ 340,572**	**$ 111,111**	**$ 111,111**	**$ 224,079**
Interest/Use of Money					
38000	Interest income	$ 27,666	$ 24,000	$ 24,000	$ 18,000
38005	Interest GASB 31	(11,233)	-	-	-
Interest/Use of Money Total		**$ 16,433**	**$ 24,000**	**$ 24,000**	**$ 18,000**
Total Library Mitigation Fee Fund (4070)		**$ 357,005**	**$ 135,111**	**$ 135,111**	**$ 242,079**
Parks Quimby Fee Fund (4080)					
Interest/Use of Money					
38000	Interest income	$ 12,468	$ -	$ -	$ -
38005	Interest GASB 31	(11,201)	-	-	-
Interest/Use of Money Total		**$ 1,267**	**$ -**	**$ -**	**$ -**
Total Parks Quimby Fee Fund (4080)		**$ 1,267**	**$ -**	**$ -**	**$ -**
CIP Reimbursement Fund (4090)					
Revenue From Other Agencies					
31240	Federal grants	$ 49,298	$ -	$ -	$ -
32610	State grants	(8,386)	-	13,537,085	17,062,433
34301	Local grants	504,776	-	-	-
Revenue From Other Agencies Total		**$ 545,688**	**$ -**	**$ 13,537,085**	**$ 17,062,433**
Interest/Use of Money					
38000	Interest income	$ 156,562	$ -	$ -	$ -
Interest/Use of Money Total		**$ 156,562**	**$ -**	**$ -**	**$ -**
Total CIP Reimbursement Fund (4090)		**$ 702,250**	**$ -**	**$ 13,537,085**	**$ 17,062,433**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
San Fernando Corridor Tax Share Fund (4100)					
Revenue From Other Agencies					
33510	County shared rev property tax	$ 6,569,504	$ 5,500,000	$ 5,500,000	$ -
Revenue From Other Agencies Total		**$ 6,569,504**	**$ 5,500,000**	**$ 5,500,000**	**$ -**
Interest/Use of Money					
38000	Interest income	$ 1,301,052	$ 1,082,000	$ 1,082,000	$ 1,298,000
Interest/Use of Money Total		**$ 1,301,052**	**$ 1,082,000**	**$ 1,082,000**	**$ 1,298,000**
Total San Fernando Corridor Tax Share Fund (4100)		**$ 7,870,556**	**$ 6,582,000**	**$ 6,582,000**	**$ 1,298,000**
Housing Development Impact Fee Fund (4110)					
Licenses & Permits					
30875	Housing development impact fee	$ 17,188	$ 86,348	$ 86,348	$ 35,000
Licenses & Permits Total		**$ 17,188**	**$ 86,348**	**$ 86,348**	**$ 35,000**
Interest/Use of Money					
38000	Interest income	$ 7,256	$ -	$ -	$ -
38005	Interest GASB 31	(17,054)	-	-	-
Interest/Use of Money Total		**$ (9,798)**	**$ -**	**$ -**	**$ -**
Total Housing Development Impact Fee Fund (4110)		**$ 7,390**	**$ 86,348**	**$ 86,348**	**$ 35,000**
2011 TABs Projects Fund (4120)					
Interest/Use of Money					
38000	Interest income	$ 42,100	$ -	$ -	$ -
Interest/Use of Money Total		**$ 42,100**	**$ -**	**$ -**	**$ -**
Total 2011 TABs Projects Fund (4120)		**$ 42,100**	**$ -**	**$ -**	**$ -**
Measure A Fund (4130)					
Revenue From Other Agencies					
34301	Local grants	$ -	$ 650,000	$ 650,000	$ 150,000
Revenue From Other Agencies Total		**$ -**	**$ 650,000**	**$ 650,000**	**$ 150,000**
Total Measure A Fund (4130)		**$ -**	**$ 650,000**	**$ 650,000**	**$ 150,000**
Capital Improvement Funds Total		**$ 43,005,824**	**$ 34,040,382**	**$ 62,185,467**	**$ 43,473,392**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Enterprise Funds					
Sewer Fund (5250)					
Revenue From Other Agencies					
31240	Federal grants	$ 9,250	$ -	$ 260,107	$ -
Revenue From Other Agencies Total		**$ 9,250**	**$ -**	**$ 260,107**	**$ -**
Charges For Services					
35901	Sewer flat rate	$ 4,521,753	$ 4,200,000	$ 4,200,000	$ 3,840,000
35902	Sewer multifamily user group	9,537,128	10,100,000	10,100,000	8,690,000
35903	Sewer commercial low strength	2,679,241	2,800,000	2,800,000	2,440,000
35904	Sewer commercial med strength	2,362,649	2,300,000	2,300,000	2,160,000
35905	Sewer commercial high strength	88,181	1,400,000	1,400,000	80,000
35906	Sewer SFR usage revenue	7,817,492	6,200,000	6,200,000	4,710,000
35911	Other Fees	196,984	240,000	240,000	240,000
Charges For Services Total		**$ 27,203,428**	**$ 27,240,000**	**$ 27,240,000**	**$ 22,160,000**
Interest/Use of Money					
38710	Interest income	$ 1,331,258	$ 1,134,000	$ 1,134,000	$ 1,202,000
38715	Interest GASB31	(1,593,353)	-	-	-
39080	Sales of property	62,128	-	-	-
Interest/Use of Money Total		**$ (199,967)**	**$ 1,134,000**	**$ 1,134,000**	**$ 1,202,000**
Miscellaneous & Non-Operating					
38560	Miscellaneous revenue	$ 47,376	$ 20,000	$ 20,000	$ 45,000
38563	Claims recovery	9,382	-	-	-
Miscellaneous & Non-Operating Total		**$ 56,758**	**$ 20,000**	**$ 20,000**	**$ 45,000**
Total Sewer Fund (5250)		**$ 27,069,469**	**$ 28,394,000**	**$ 28,654,107**	**$ 23,407,000**
Refuse Disposal Fund (5300)					
Revenue From Other Agencies					
31240	Federal grants	$ 1,314	$ -	$ -	$ -
32610	State grants	48,275	-	-	503,362
Revenue From Other Agencies Total		**$ 49,589**	**$ -**	**$ -**	**$ 503,362**
Charges For Services					
35702	Merchant fee charges*	$ (1,345)	$ -	$ -	$ -
36010	Commercial refuse fees	69,570	-	-	70,000
36011	Residential refuse fees	6,787,222	12,518,625	12,518,625	18,088,141
36013	Commercial bin srv multi units	187,762	-	-	150,000
36014	Commercial bin srv business	(857)	-	-	-
36020	Refuse bin drop off fees	28,344	-	-	25,000
36030	Sale of recyclables	178,367	-	-	60,000

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
36040	AB 939 fees	4,843,832	3,800,000	3,800,000	3,952,000
36050	Private hauler permit fees	29,148	44,000	44,000	44,880
Charges For Services Total		**$ 12,122,043**	**$ 16,362,625**	**$ 16,362,625**	**$ 22,390,021**
Interest/Use of Money					
38710	Interest income	$ 431,108	$ 444,000	$ 444,000	$ 273,000
38715	Interest GASB31	(73,813)	-	-	-
39080	Sales of property	115,580	15,000	15,000	15,300
39703	Contra PPP revenue	(72,000)	-	-	-
39704	PPP interest income	3,470	-	-	-
39705	PPP revenue	69,894	-	-	-
Interest/Use of Money Total		**$ 474,239**	**$ 459,000**	**$ 459,000**	**$ 288,300**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 128,100	$ -	$ -	$ -
38560	Miscellaneous revenue	18,621	883,000	883,000	3,060
Miscellaneous & Non-Operating Total		**$ 146,721**	**$ 883,000**	**$ 883,000**	**$ 3,060**
Total Refuse Disposal Fund (5300)		**$ 12,792,592**	**$ 17,704,625**	**$ 17,704,625**	**$ 23,184,743**
Fiber Optic Fund (5400)					
Interest/Use of Money					
38710	Interest income	$ 7,912	$ 7,000	$ 7,000	$ 8,000
38715	Interest GASB31	(11,132)	-	-	-
Interest/Use of Money Total		**$ (3,220)**	**$ 7,000**	**$ 7,000**	**$ 8,000**
Miscellaneous & Non-Operating					
38561	Fiber optic revenue	$ 231,360	$ 240,000	$ 240,000	$ 225,000
Miscellaneous & Non-Operating Total		**$ 231,360**	**$ 240,000**	**$ 240,000**	**$ 225,000**
Total Fiber Optic Fund (5400)		**$ 228,140**	**$ 247,000**	**$ 247,000**	**$ 233,000**
Fire Communication Fund (5800)					
Charges For Services					
34640	Fire com fees tri cities	$ 2,905,567	$ 2,931,596	$ 2,931,596	$ 2,357,696
34641	Fire com fees contract cities	2,563,685	2,946,089	2,946,089	3,722,271
Charges For Services Total		**$ 5,469,252**	**$ 5,877,685**	**$ 5,877,685**	**$ 6,079,967**
Interest/Use of Money					
38710	Interest income	$ 147,969	$ 124,000	$ 124,000	$ 136,000
38715	Interest GASB31	(156,557)	-	-	-
Interest/Use of Money Total		**$ (8,588)**	**$ 124,000**	**$ 124,000**	**$ 136,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Miscellaneous & Non-Operating					
38565	Fire comm capital contribution	$ -	$ -	$ -	$ 150,000
Miscellaneous & Non-Operating Total		**$ -**	**$ -**	**$ -**	**$ 150,000**
Total Fire Communication Fund (5800)		**$ 5,460,664**	**$ 6,001,685**	**$ 6,001,685**	**$ 6,365,967**
Electric Works Revenue Fund (5820)					
Revenue From Other Agencies					
31240	Federal grants	$ 1,554,179	$ -	$ -	$ -
34301	Local grants	232,316	-	-	-
Revenue From Other Agencies Total		**$ 1,786,495**	**$ -**	**$ -**	**$ -**
Charges For Services					
36250	Electric domestic sales	$ 93,555,377	$ 90,400,000	$ 90,400,000	$ 133,556,000
36260	Electric commercial sales	107,942,658	107,600,000	107,600,000	152,560,000
36270	Electric street light sales	2,960,375	3,000,000	3,000,000	2,906,000
36271	Traffic Signal	1,675	495,000	495,000	500,000
36290	Electric sales to utilities	25,890,210	20,000,000	20,000,000	7,850,000
36291	Gas sales to other utilities	14,222,313	6,500,000	6,500,000	15,312,760
36332	Opt out fee	2,894	3,000	3,000	2,900
36335	Electric vehicle charging reve	33,776	25,000	25,000	60,000
Charges For Services Total		**$244,609,278**	**$ 228,023,000**	**$ 228,023,000**	**$312,747,660**
Interest/Use of Money					
38710	Interest income	$ 6,603,703	$ 5,937,000	$ 5,937,000	$ 5,217,000
38715	Interest GASB31	(3,184,820)	-	-	-
38716	Interest GASB53	247,500	-	-	-
39080	Sales of property	94,614	-	-	-
39700	Contra lease revenue	(38,586)	-	-	-
39701	Lease interest income	15,339	-	-	-
39702	Lease revenue	47,739	-	-	-
Interest/Use of Money Total		**$ 3,785,489**	**$ 5,937,000**	**$ 5,937,000**	**$ 5,217,000**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 45,815	$ -	$ -	$ -
38560	Miscellaneous revenue	1,505,816	450,000	450,000	1,500,000
38569	Citywide collection revenue	1,036	-	-	-
38571	GWP Municipal Billing	912,545	912,545	912,545	912,545
38700	Rental income	821,039	900,000	900,000	800,000

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
38770	Collectible jobs	(5,000)	-	-	-
39081	Sales for Carbon Emissions	9,828,310	9,000,000	9,000,000	13,500,000
39082	Low carbon fuel std credit	1,513,000	2,000,000	2,000,000	1,500,000
Miscellaneous & Non-Operating Total		**$ 14,622,561**	**$ 13,262,545**	**$ 13,262,545**	**$ 18,212,545**
Total Electric Works Revenue Fund (5820)		**$264,803,823**	**$ 247,222,545**	**$ 247,222,545**	**$336,177,205**
Electric Depreciation Fund (5830)					
Interfund Revenue					
37670	Depreciation plant	$ -	$ 17,241,610	$ 17,241,610	$ 13,811,011
37680	Depreciation vehicles	-	1,870,535	1,870,535	1,753,925
Interfund Revenue Total		**$ -**	**$ 19,112,145**	**$ 19,112,145**	**$ 15,564,936**
Total Electric Depreciation Fund (5830)		**$ -**	**$ 19,112,145**	**$ 19,112,145**	**$ 15,564,936**
Electric Customer Paid Capital Fund (5850)					
Miscellaneous & Non-Operating					
38564	Customer paid overtime revenue	$ 168,743	$ -	$ -	$ -
38770	Collectible jobs	2,066,915	2,000,000	2,000,000	2,000,000
Miscellaneous & Non-Operating Total		**$ 2,235,658**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
Total Electric Customer Paid Capital Fund (5850)		**$ 2,235,658**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
Energy Cost Adjust Charge Fund (5860)					
Charges For Services					
36250	Electric domestic sales	$ 6,458,957	$ 2,100,000	$ 2,100,000	$ -
36260	Electric commercial sales	8,370,503	3,000,000	3,000,000	-
Charges For Services Total		**$ 14,829,460**	**$ 5,100,000**	**$ 5,100,000**	**$ -**
Total Energy Cost Adjust Charge Fund (5860)		**$ 14,829,460**	**$ 5,100,000**	**$ 5,100,000**	**$ -**
Regulatory Adjust Charge Fund (5870)					
Charges For Services					
36250	Electric domestic sales	$ 17,863	$ -	$ -	$ -
36260	Electric commercial sales	26,330	-	-	-
Charges For Services Total		**$ 44,193**	**$ -**	**$ -**	**$ -**
Total Regulatory Adjust Charge Fund (5870)		**$ 44,193**	**$ -**	**$ -**	**$ -**
Electric Customer Repair Fund (5880)					
Miscellaneous & Non-Operating					
38770	Collectible jobs	$ -	$ 50,000	$ 50,000	$ -
Miscellaneous & Non-Operating Total		**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
Total Electric Customer Repair Fund (5880)		**$ -**	**$ 50,000**	**$ 50,000**	**$ -**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Water Works Revenue Fund (5920)					
Revenue From Other Agencies					
31240	Federal grants	$ 7,209	$ -	$ 351,359	$ -
Revenue From Other Agencies Total		**$ 7,209**	**$ -**	**$ 351,359**	**$ -**
Charges For Services					
36332	Opt out fee	$ 962	$ -	$ -	$ -
36602	Single family revenue	17,666,427	21,500,000	21,500,000	20,750,000
36603	Multifamily revenue	15,938,215	17,000,000	17,000,000	17,000,000
36604	Commercial revenue	9,724,537	10,700,000	10,700,000	10,500,000
36605	Irrigation revenue	849,949	1,200,000	1,200,000	1,000,000
36606	Single family adjustable rev	(438,903)	-	-	(1,500,000)
36607	Multi family adjustable rev	(567,679)	-	-	(1,500,000)
36608	Commercial adjustable rev	(245,224)	-	-	(750,000)
36609	Irrigation adjustable revenue	(18,758)	-	-	(70,000)
36611	Drought rate single family	1,352,686	1,250,000	1,250,000	1,600,000
36612	Drought rate multifamily	1,623,258	1,200,000	1,200,000	1,600,000
36613	Drought rate commercial	725,340	600,000	600,000	750,000
36614	Drought rate irrigation	65,046	70,000	70,000	75,000
36619	Back flow charges	387,371	380,000	380,000	425,000
36620	Water private fire sales	525,413	530,000	530,000	530,000
36640	Water other sales	171,030	350,000	350,000	200,000
36668	Commercial recycled water	1,219,499	1,500,000	1,500,000	1,200,000
36669	Irrigation recycled water	521,418	700,000	700,000	600,000
Charges For Services Total		**$ 49,500,587**	**$ 56,980,000**	**$ 56,980,000**	**$ 52,410,000**
Interest/Use of Money					
38710	Interest income	$ 951,701	$ 850,000	$ 850,000	$ 891,000
38715	Interest GASB31	(696,160)	-	-	-
39080	Sales of property	35,950	20,000	20,000	5,000
39700	Contra lease revenue	(71,667)	-	-	-
39701	Lease interest income	9,386	-	-	-
39702	Lease revenue	78,223	-	-	-
Interest/Use of Money Total		**$ 307,433**	**$ 870,000**	**$ 870,000**	**$ 896,000**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Miscellaneous & Non-Operating					
38560	Miscellaneous revenue	$ 14,386	$ 5,000	$ 5,000	$ 1,200
38571	GWP Municipal Billing	288,172	288,172	288,172	288,172
38700	Rental income	233,756	240,000	240,000	240,000
39223	Service reimbursements	973,082	-	-	400,000
Miscellaneous & Non-Operating Total		**$ 1,509,396**	**$ 533,172**	**$ 533,172**	**$ 929,372**
Total Water Works Revenue Fund (5920)		**$ 51,324,625**	**$ 58,383,172**	**$ 58,734,531**	**$ 54,235,372**
Water Depreciation Fund (5930)					
Interfund Revenue					
37670	Depreciation plant	$ -	$ 6,644,701	$ 6,644,701	$ 6,707,206
37680	Depreciation vehicles	-	745,246	745,246	741,878
Interfund Revenue Total		**$ -**	**$ 7,389,947**	**$ 7,389,947**	**$ 7,449,084**
Total Water Depreciation Fund (5930)		**$ -**	**$ 7,389,947**	**$ 7,389,947**	**$ 7,449,084**
Water Customer Paid Capital Fund (5950)					
Miscellaneous & Non-Operating					
38770	Collectible jobs	$ 777,842	$ 1,275,000	$ 1,275,000	$ 1,275,000
Miscellaneous & Non-Operating Total		**$ 777,842**	**$ 1,275,000**	**$ 1,275,000**	**$ 1,275,000**
Total Water Customer Paid Capital Fund (5950)		**$ 777,842**	**$ 1,275,000**	**$ 1,275,000**	**$ 1,275,000**
Water Customer Repair Fund (5980)					
Miscellaneous & Non-Operating					
38569	Citywide collection revenue	$ -	$ 5,000	$ 5,000	$ -
38770	Collectible jobs	12,786	50,000	50,000	30,000
Miscellaneous & Non-Operating Total		**$ 12,786**	**$ 55,000**	**$ 55,000**	**$ 30,000**
Total Water Customer Repair Fund (5980)		**$ 12,786**	**$ 55,000**	**$ 55,000**	**$ 30,000**
Enterprise Funds Total		**$379,579,252**	**$ 392,935,119**	**$ 393,546,585**	**$469,922,307**

Notes:

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

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Internal Service Funds					
Fleet Management Fund (6010)					
Revenue From Other Agencies					
31240	Federal grants	$ 3,441	$ -	$ -	$ -
Revenue From Other Agencies Total		**$ 3,441**	**$ -**	**$ -**	**$ -**
Charges For Services					
34770	Collectible jobs overhead	$ 21,225	$ -	$ -	$ -
37110	Vehicle charges	13,963,418	13,543,672	13,543,672	11,793,160
37111	Equipment usage charges	7,826	5,000	5,000	6,000
Charges For Services Total		**$ 13,992,469**	**$ 13,548,672**	**$ 13,548,672**	**$ 11,799,160**
Interest/Use of Money					
38710	Interest income	$ -	$ -	$ -	$ 156,000
38715	Interest GASB31	1,021	-	-	-
39080	Sales of property	185,086	200,000	200,000	150,000
Interest/Use of Money Total		**$ 186,107**	**$ 200,000**	**$ 200,000**	**$ 306,000**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 679	$ -	$ -	$ -
38560	Miscellaneous revenue	6,075	-	-	3,500
38569	Citywide collection revenue	1,404	-	-	-
Miscellaneous & Non-Operating Total		**$ 8,158**	**$ -**	**$ -**	**$ 3,500**
Transfers From Other Funds					
39100	Transfer from general fund	$ 7,800,000	$ 4,000,000	$ 4,000,000	$ 2,000,000
Transfers From Other Funds Total		**$ 7,800,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 2,000,000**
Total Fleet Management Fund (6010)		**$ 21,990,175**	**$ 17,748,672**	**$ 17,748,672**	**$ 14,108,660**
Joint Air Support Fund (6020)					
Charges For Services					
34676	Joint air support maint fees	$ 437,229	$ 865,056	$ 3,385,056	$ 1,020,102
38510	City contribution	973,126	973,027	973,027	1,128,073
Charges For Services Total		**$ 1,410,355**	**$ 1,838,083**	**$ 4,358,083**	**$ 2,148,175**
Interest/Use of Money					
38710	Interest income	$ 125,319	$ 98,000	$ 98,000	$ 113,000
38715	Interest GASB31	(137,420)	-	-	-
Interest/Use of Money Total		**$ (12,101)**	**$ 98,000**	**$ 98,000**	**$ 113,000**
Total Joint Air Support Fund (6020)		**$ 1,398,254**	**$ 1,936,083**	**$ 4,456,083**	**$ 2,261,175**

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
ITD Infrastructure Fund (6030)				
Charges For Services				
37150 ITD service charge	$ 14,326,682	$ 10,933,229	$ 10,933,229	$ 16,010,705
Charges For Services Total	**$ 14,326,682**	**$ 10,933,229**	**$ 10,933,229**	**$ 16,010,705**
Interest/Use of Money				
38710 Interest income	$ 93,521	$ 89,000	$ 89,000	$ 93,000
38715 Interest GASB31	(192,691)	-	-	-
Interest/Use of Money Total	**$ (99,170)**	**$ 89,000**	**$ 89,000**	**$ 93,000**
Transfers From Other Funds				
39100 Transfer from general fund	$ 110,000	$ -	$ -	$ -
Transfers From Other Funds Total	**$ 110,000**	**$ -**	**$ -**	**$ -**
Total ITD Infrastructure Fund (6030)	**$ 14,337,512**	**$ 11,022,229**	**$ 11,022,229**	**$ 16,103,705**
ITD Applications Fund (6040)				
Charges For Services				
37150 ITD service charge	$ 7,806,489	$ 8,539,808	$ 9,412,974	$ 8,663,870
Charges For Services Total	**$ 7,806,489**	**$ 8,539,808**	**$ 9,412,974**	**$ 8,663,870**
Interest/Use of Money				
38710 Interest income	$ 62,603	$ 61,000	$ 61,000	$ 49,000
38715 Interest GASB31	56,584	-	-	-
Interest/Use of Money Total	**$ 119,187**	**$ 61,000**	**$ 61,000**	**$ 49,000**
Miscellaneous & Non-Operating				
38560 Miscellaneous revenue	$ 6,500	$ -	$ -	$ -
Miscellaneous & Non-Operating Total	**$ 6,500**	**$ -**	**$ -**	**$ -**
Total ITD Applications Fund (6040)	**$ 7,932,176**	**$ 8,600,808**	**$ 9,473,974**	**$ 8,712,870**
Building Maintenance Fund (6070)				
Revenue From Other Agencies				
31240 Federal grants	$ 458,736	$ -	$ -	$ -
Revenue From Other Agencies Total	**$ 458,736**	**$ -**	**$ -**	**$ -**
Charges For Services				
37113 Building maint service charge	$ 8,731,881	$ 7,954,780	$ 7,954,780	$ 8,674,915
Charges For Services Total	**$ 8,731,881**	**$ 7,954,780**	**$ 7,954,780**	**$ 8,674,915**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Interest/Use of Money					
38710	Interest income	$ 50,327	$ 48,000	$ 48,000	$ 54,000
38715	Interest GASB31	(44,205)	-	-	-
Interest/Use of Money Total		**$ 6,122**	**$ 48,000**	**$ 48,000**	**$ 54,000**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 7	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 7**	**$ -**	**$ -**	**$ -**
Transfers From Other Funds					
39100	Transfer from general fund	$ -	$ 1,800,000	$ 1,800,000	$ 800,000
Transfers From Other Funds Total		**$ -**	**$ 1,800,000**	**$ 1,800,000**	**$ 800,000**
Total Building Maintenance Fund (6070)		**$ 9,196,746**	**$ 9,802,780**	**$ 9,802,780**	**$ 9,528,915**
Unemployment Insurance Fund (6100)					
Charges For Services					
37001	City self insurance charges	$ 363,850	$ 94,969	$ 94,969	$ 98,412
Charges For Services Total		**$ 363,850**	**$ 94,969**	**$ 94,969**	**$ 98,412**
Interest/Use of Money					
38710	Interest income	$ 6,462	$ 5,000	$ 5,000	$ 6,000
38715	Interest GASB31	(16,824)	-	-	-
Interest/Use of Money Total		**$ (10,362)**	**$ 5,000**	**$ 5,000**	**$ 6,000**
Total Unemployment Insurance Fund (6100)		**$ 353,488**	**$ 99,969**	**$ 99,969**	**$ 104,412**
Liability Insurance Fund (6120)					
Charges For Services					
37001	City self insurance charges	$ 10,027,877	$ 16,020,486	$ 16,020,486	$ 17,122,502
37002	Excess liability ins charges	417,659	502,330	502,330	502,330
Charges For Services Total		**$ 10,445,536**	**$ 16,522,816**	**$ 16,522,816**	**$ 17,624,832**
Interest/Use of Money					
38710	Interest income	$ 320,211	$ 335,000	$ 335,000	$ 244,000
38715	Interest GASB31	(63,333)	-	-	-
Interest/Use of Money Total		**$ 256,878**	**$ 335,000**	**$ 335,000**	**$ 244,000**
Miscellaneous & Non-Operating					
38560	Miscellaneous revenue	$ 3,371	$ -	$ -	$ -
38563	Claims recovery	1,818	-	-	-
Miscellaneous & Non-Operating Total		**$ 5,189**	**$ -**	**$ -**	**$ -**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Transfers From Other Funds					
39210	Transfer from int service fund	$ 3,000,000	$ -	$ -	$ -
Transfers From Other Funds Total		**$ 3,000,000**	**$ -**	**$ -**	**$ -**
Total Liability Insurance Fund (6120)		**$ 13,707,603**	**$ 16,857,816**	**$ 16,857,816**	**$ 17,868,832**
Compensation Insurance Fund (6140)					
Charges For Services					
37001	City self insurance charges	$ 20,485,068	$ 22,339,146	$ 22,339,146	$ 23,704,950
Charges For Services Total		**$ 20,485,068**	**$ 22,339,146**	**$ 22,339,146**	**$ 23,704,950**
Interest/Use of Money					
38710	Interest income	$ 1,241,784	$ 1,030,000	$ 1,030,000	$ 1,081,000
38715	Interest GASB31	(1,368,956)	-	-	-
Interest/Use of Money Total		**$ (127,172)**	**$ 1,030,000**	**$ 1,030,000**	**$ 1,081,000**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 6,825	$ -	$ -	$ -
38560	Miscellaneous revenue	45	-	-	-
39220	Capital Contributions	8,925	-	-	-
Miscellaneous & Non-Operating Total		**$ 15,795**	**$ -**	**$ -**	**$ -**
Total Compensation Insurance Fund (6140)		**$ 20,373,691**	**$ 23,369,146**	**$ 23,369,146**	**$ 24,785,950**
Dental Insurance Fund (6150)					
Charges For Services					
37028	Dental DMO active charges	$ 126,744	$ 129,925	$ 129,925	$ 129,190
37029	Dental DMO retiree charges	13,849	15,376	15,376	14,185
37030	Dental PPO active charges	885,920	907,351	907,351	893,288
37040	Dental PPO retiree charges	202,256	225,757	225,757	209,288
Charges For Services Total		**$ 1,228,769**	**$ 1,278,409**	**$ 1,278,409**	**$ 1,245,951**
Interest/Use of Money					
38710	Interest income	$ 10,188	$ 13,000	$ 13,000	$ 6,000
38715	Interest GASB31	(4,503)	-	-	-
Interest/Use of Money Total		**$ 5,685**	**$ 13,000**	**$ 13,000**	**$ 6,000**
Total Dental Insurance Fund (6150)		**$ 1,234,454**	**$ 1,291,409**	**$ 1,291,409**	**$ 1,251,951**
Medical Insurance Fund (6160)					
Charges For Services					
37004	Flexible spending charges	$ 666,121	$ 642,856	$ 642,856	$ 698,000
37032	Kaiser active charges	6,913,750	6,808,885	6,808,885	7,638,338
37034	Anthem PPO active charges	13,332,681	14,004,455	14,004,455	12,298,060

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
37035	Kaiser retiree charges	239,126	320,780	320,780	323,829
37036	Anthem PPO retiree charges	1,459,162	2,117,565	2,117,565	872,504
37038	Anthem HMO active charges	3,577,649	4,232,295	4,232,295	3,757,472
37039	Anthem HMO retiree charges	506,229	626,495	626,495	522,749
Charges For Services Total		**$ 26,694,718**	**$ 28,753,331**	**$ 28,753,331**	**$ 26,110,952**
Interest/Use of Money					
38710	Interest income	$ 79,718	$ 51,000	$ 51,000	$ 58,000
38715	Interest GASB31	(225,574)	-	-	-
Interest/Use of Money Total		**$ (145,856)**	**$ 51,000**	**$ 51,000**	**$ 58,000**
Miscellaneous & Non-Operating					
38527	Rebate revenue	$ 48,194	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 48,194**	**$ -**	**$ -**	**$ -**
Total Medical Insurance Fund (6160)		**$ 26,597,056**	**$ 28,804,331**	**$ 28,804,331**	**$ 26,168,952**
Vision Insurance Fund (6170)					
Charges For Services					
37043	VSP Premiums for Retirees	$ -	$ -	$ -	$ 31,133
37090	Vision active charges	200,287	200,458	200,458	179,272
Charges For Services Total		**$ 200,287**	**$ 200,458**	**$ 200,458**	**$ 210,405**
Interest/Use of Money					
38710	Interest income	$ 6,973	$ 6,000	$ 6,000	$ 6,000
38715	Interest GASB31	(6,913)	-	-	-
Interest/Use of Money Total		**$ 60**	**$ 6,000**	**$ 6,000**	**$ 6,000**
Total Vision Insurance Fund (6170)		**$ 200,347**	**$ 206,458**	**$ 206,458**	**$ 216,405**
Employee Benefits Fund (6400)					
Charges For Services					
37101	Empl vac and comptime charges	$ 2,691,519	$ 4,628,505	$ 4,628,505	$ 4,940,818
37102	Employee comp time charges	2,724,507	3,044,321	3,044,321	3,150,787
Charges For Services Total		**$ 5,416,026**	**$ 7,672,826**	**$ 7,672,826**	**$ 8,091,605**
Interest/Use of Money					
38710	Interest income	$ 376,131	$ 323,000	$ 323,000	$ 339,000
38715	Interest GASB31	(342,774)	-	-	-
Interest/Use of Money Total		**$ 33,357**	**$ 323,000**	**$ 323,000**	**$ 339,000**
Total Employee Benefits Fund (6400)		**$ 5,449,383**	**$ 7,995,826**	**$ 7,995,826**	**$ 8,430,605**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
RHSP Benefits Fund (6410)					
Charges For Services					
37100	Employee benefit charges	$ 1,019,346	$ 1,080,503	$ 1,080,503	$ 1,111,301
Charges For Services Total		**$ 1,019,346**	**$ 1,080,503**	**$ 1,080,503**	**$ 1,111,301**
Interest/Use of Money					
38710	Interest income	$ 361,843	$ 310,000	$ 310,000	$ 291,000
38715	Interest GASB31	(212,839)	-	-	-
Interest/Use of Money Total		**$ 149,004**	**$ 310,000**	**$ 310,000**	**$ 291,000**
Total RHSP Benefits Fund (6410)		**$ 1,168,350**	**$ 1,390,503**	**$ 1,390,503**	**$ 1,402,301**
Post-Employment Benefits Fund (6420)					
Charges For Services					
37103	Post employment benefits	$ 801,972	$ 926,203	$ 926,203	$ 952,643
Charges For Services Total		**$ 801,972**	**$ 926,203**	**$ 926,203**	**$ 952,643**
Interest/Use of Money					
38710	Interest income	$ 2,669	$ 2,000	$ 2,000	$ 5,000
38715	Interest GASB31	(5,002)	-	-	-
Interest/Use of Money Total		**$ (2,333)**	**$ 2,000**	**$ 2,000**	**$ 5,000**
Miscellaneous & Non-Operating					
38550	Unclaimed money and property	$ 1,311	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 1,311**	**$ -**	**$ -**	**$ -**
Total Post-Employment Benefits Fund (6420)		**$ 800,950**	**$ 928,203**	**$ 928,203**	**$ 957,643**
Wireless Fund (6600)					
Revenue From Other Agencies					
31240	Federal grants	$ -	$ -	$ 1,000,000	$ -
Revenue From Other Agencies Total		**$ -**	**$ -**	**$ 1,000,000**	**$ -**
Charges For Services					
34675	Wireless communication fees	$ 8,600	$ -	$ -	$ -
37150	ITD service charge	4,792,871	6,535,373	6,535,373	4,782,679
Charges For Services Total		**$ 4,801,471**	**$ 6,535,373**	**$ 6,535,373**	**$ 4,782,679**
Interest/Use of Money					
38710	Interest income	$ 73,825	$ 62,000	$ 62,000	$ 81,000
38715	Interest GASB31	(137,716)	-	-	-
39011	Leases	41,318	42,874	42,874	44,151
Interest/Use of Money Total		**$ (22,573)**	**$ 104,874**	**$ 104,874**	**$ 125,151**

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Miscellaneous & Non-Operating					
38560	Miscellaneous revenue	$ 21,799	$ -	$ -	$ -
Miscellaneous & Non-Operating Total		**$ 21,799**	**$ -**	**$ -**	**$ -**
Total Wireless Fund (6600)		**$ 4,800,697**	**$ 6,640,247**	**$ 7,640,247**	**$ 4,907,830**
Internal Service Funds Total		**$ 129,540,882**	**$ 136,694,480**	**$ 141,087,646**	**$ 136,810,206**
All Funds - Grand Total		**$ 1,005,571,704**	**$ 996,577,529**	**$ 1,058,844,715**	**$ 1,114,050,242**

Summary of Changes in Fund Balance

	Estimated Fund Balance 7/1/2024 (Unaudited)	Revenues	Appropriations	Projected Fund Balance 6/30/2025	$ Change in Fund Balance	% Change in Fund Balance
MAJOR FUNDS						
General Fund	$ 123,268,957 *	$ 326,250,897	$ 325,659,744	$ 123,860,110	$ 591,153	0.5%
Capital Improvement Fund	47,969,706	10,000,000	11,560,000	46,409,706	(1,560,000)	(3.3%)
Housing Assistance Fund	9,390,618	49,352,582	53,221,721	5,521,479	(3,869,139)	(41.2%)
Sewer Fund	214,721,533	23,407,000	49,298,393	188,830,140	(25,891,393)	(12.1%)
Electric Utility Funds	315,565,044	353,742,141	368,968,329	300,338,856	(15,226,188)	(4.8%)
Water Utility Funds	136,622,526	62,989,456	87,412,107	112,199,875	(24,422,651)	(17.9%)
Major Funds Total	**$ 847,538,384**	**$ 825,742,076**	**$ 896,120,294**	**$ 777,160,166**	**$ (70,378,218)**	**(8.3%)**
NON-MAJOR GOVERNMENTAL FUNDS						
Special Revenue Funds	$ 136,117,970	$ 86,553,858	$ 99,019,790	$ 123,652,038	$ (12,465,932)	(9.2%)
Debt Service Funds	9,024,016	1,687,000	2,995,000	7,716,016	(1,308,000)	(14.5%)
Capital Improvement Funds	194,967,075	33,473,392	21,722,433	206,718,034	11,750,959	6.0%
Non-major Governmental Funds Total	**$ 340,109,061**	**$ 121,714,250**	**$ 123,737,223**	**$ 338,086,088**	**$ (2,022,973)**	**(0.6%)**
OTHER FUNDS						
Non-major Enterprise Funds	$ 17,429,669	$ 29,783,710	$ 38,480,153	$ 8,733,226	$ (8,696,443)	(49.9%)
Internal Service Funds	68,455,566	136,810,206	146,048,354	59,217,418	(9,238,148)	(13.5%)
Other Funds Total	**$ 85,885,235**	**$ 166,593,916**	**$ 184,528,507**	**$ 67,950,644**	**$ (17,934,591)**	**(20.9%)**
Total	**$ 1,273,532,680**	**$ 1,114,050,242**	**$1,204,386,024**	**$1,183,196,898**	**$ (90,335,782)**	**(7.1%)**

Notes:

* Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2024 (unaudited), the adopted revenues and appropriations for FY 2024-25, and the projected ending fund balances at June 30, 2025. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. It is important to note that the projected ending fund balances at June 30, 2025 do not account for any prior year committed project appropriations that will be carrying over into FY 2024-25, other than for the General Fund category, which portrays the projected fund balance per the General Fund Five-Year Forecast. Some of the major changes in the various fund balances are discussed below.

General Fund (1010) – The General Fund Unassigned Fund Balance and Charter Reserve is projected to increase by $591 thousand, or 0.5%, for FY 2024-25. The proposed General Fund budget represents our continued commitment to deliver quality services while maintaining fiscal responsibility.

Capital Improvement Fund (4010) – The fund balance is projected to decrease by approximately $1.6 million, or 3.3%. The major projects that received appropriation for FY 2024-25 in the Capital Improvement Fund (4010) include Pavement Condition Improvement, Pacific Edison Artificial Turf Replacement, Pacific Natural Grass, Fire Station 27 Ambulance Operator Dorms, Glorietta Field Lighting Improvements, Casa Verdugo Library Renovations, ADA Facility Modification, and the Alex Theatre Improvements.

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

Housing Assistance Fund (2020) – The fund balance is projected to decrease by $3.9 million, or 41.2%. The decrease is mainly attributable to less revenue being received this year compared to last.

Sewer Fund (5250) – The fund balance is projected to decrease by $25.9 million, or 12.1%. The decrease is attributable to new appropriations towards capital improvement projects, most notably the Los Angeles/ Glendale Water Reclamation Plant Agreement, Hyperion Amalgamated Agreement, Wastewater Capacity Improvement, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, and Citywide Sewer CCTV Inspection. There are also increases in contractual services and personnel costs.

Electric Utility Funds (5810-5880) – The aggregate fund balance for the Electric Utility Funds is projected to decrease by $15.2 million, or 4.8%. The decrease is mainly attributable to increases in personnel costs, contractual services, renewable energy credits, interest on bonds, and additional appropriation for various capital improvement projects. Some of the major proposed project appropriations include the 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Built Program, Grayson Wartsila, Transmission and Distribution Inspection Program, Grayson Repower Services, Fiber Plan, Upgrade/Replace Advanced Meter Infrastructure for Electric Meters, and Low Carbon Fuel Standard Program Infrastructure.

Water Utility Funds (5910-5980) – The aggregate fund balance for the Water Utility Funds is projected to decrease by $24.4 million, or 17.9%. The decrease is mainly attributable to increases in personnel costs, contractual services, utilities, Fleet Equipment Rental Charge, ITD Service Charge, and additional appropriation for capital improvement projects. Some of the major proposed project appropriations include the Pipeline Replacement, Water Advanced Meter Infrastructure Endpoint Replacement, New Tank and Reservoir Maintenance, and Water Quality Enhancement Program.

Non-major Special Revenue Funds (2010, 2030-2910) – The aggregate fund balance for the Non-major Special Revenue Funds is projected to decrease by $12.5 million, or 9.2%. The decrease is mainly attributable to increases in contractual services, direct assistance, capital outlay purchases, public benefit programs as well as an increased contribution to capital improvement projects which include the ADA Improvements, Pedestrian and Bike Plan Implementation, Parking Deck and Electrification Infrastructure for Beeline Facility, Parking Structure Improvement, Stormwater Capture & Treatment Program, Elevator Replacement at Marketplace Parking, and Bus Technology Upgrades.

Debt Service Fund (3031) – The fund balance is projected to decrease by $1.3 million, or 14.5%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building 2019 Project Fund (3031).

Non-major Capital Improvement Funds (4020-4130) – The aggregate fund balance for the Non-major Capital Improvement Funds is projected to increase by $11.8 million, or 6.0%. The increase is mainly attributable to less project appropriation than the year prior in the State Gas tax Fund (4020). The projected increase in fund balance is also due to interest revenue being received in the San Fernando Corridor Tax Share Fund (4100) and no new appropriation being made towards regional public improvement projects, at this time.

Non-major Enterprise Funds (5300, 5400, & 5800) – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by $8.7 million, or 49.9%. The decrease is mainly attributable to increases in appropriation within the Refuse Disposal Fund (5300) for equipment purchases, new project appropriation towards Automated Container and Refuse, Integrated Waste Management Updates, and

personnel costs. The decrease is also attributable to an increase in appropriation towards personnel costs in the Fiber Optic Fund (5400) and increases in capital outlay purchases and contractual services in the Fire Communication Fund (5800).

Internal Service Funds (6010-6600) – The aggregate fund balance for the Internal Service Funds is projected to decrease by $9.2 million, or 13.5%. The decrease is mainly attributable to increases in capital outlay purchases, general supplies, claims, excess insurance premiums, personnel costs, and contractual services.

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

Combined Fund Statement
For The Year Ending June 30, 2024

Fund Type - Fund Name	Estimated Fund Balance 7/1/2024 (Unaudited)	FY 2024-25 Revenues	FY 2024-25 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2025
General Fund					
1010 - General Fund*	$ 123,268,957	$ 326,250,897	$ 325,659,744	$ 591,153	$ 123,860,110
Total General Fund	**$ 123,268,957**	**$ 326,250,897**	**$ 325,659,744**	**$ 591,153**	**$ 123,860,110**
Special Revenue Funds					
2010 - CDBG Fund	$ (466,404)	$ 2,199,847	$ 2,199,847	$ -	$ (466,404)
2020 - Housing Assistance Fund	9,390,618	49,352,582	53,221,721	(3,869,139)	5,521,479
2030 - Home Grant Fund	192,631	1,377,168	1,377,168	-	192,631
2040 - Continuum of Care Grant Fund	(328,504)	-	-	-	(328,504)
2050 - Emergency Solutions Grant Fund	(12,047)	155,123	155,123	-	(12,047)
2060 - Workforce Fund	2,645,304	8,537,000	8,537,000	-	2,645,304
2090 - Affordable Housing Trust Fund	2,428,367	295,980	187,465	108,515	2,536,882
2100 - Urban Art Fund	9,708,262	371,000	2,200,000	(1,829,000)	7,879,262
2110 - Glendale Youth Alliance Fund	(473,263)	3,581,569	3,581,569	-	(473,263)
2120 - BEGIN Affordable Homeownership Fund	101,053	10,000	10,000	-	101,053
2130 - Low & Moderate Income Housing Asset Fund	4,246,656	1,292,000	1,834,382	(542,382)	3,704,274
2160 - Miscellaneous Grant Fund	233,419	852,431	902,431	(50,000)	183,419
2190 - Hazardous Disposal Fund	4,225,541	2,567,000	1,973,858	593,142	4,818,683
2210 - Parking Fund	8,310,030	11,940,000	17,308,485	(5,368,485)	2,941,545
2220 - Measure M Local Return Fund	17,722,027	4,071,307	2,501,296	1,570,011	19,292,038
2230 - Measure M Sub Regional Fund	(284,955)	-	-	-	(284,955)
2240 - Measure H Fund	(120,251)	563,507	563,507	-	(120,251)
2250 - 2011 TABs Housing Fund	179,107	-	-	-	179,107
2260 - Measure W Fund	4,598,019	1,743,000	1,960,161	(217,161)	4,380,858
2280 - Permanent Local Housing Allocation Fund	184,884	743,294	74,313	668,981	853,865
2510 - Air Quality Improvement Fund	1,299,154	281,000	1,086,950	(805,950)	493,204
2520 - Public Works Special Grants Fund	(35,373)	-	-	-	(35,373)
2530 - San Fernando Landscape District Fund	277,774	76,488	97,488	(21,000)	256,774
2540 - Measure R Local Return Fund	19,099,912	3,641,035	9,361,188	(5,720,153)	13,379,759
2550 - Measure R Regional Return Fund	(1,110,514)	-	-	-	(1,110,514)
2560 - Transit Prop A Local Return Fund	18,146,100	5,597,175	6,421,443	(824,268)	17,321,832
2570 - Transit Prop C Local Return Fund	15,131,177	4,707,714	5,022,334	(314,620)	14,816,557
2580 - Transit Utility Fund	-	16,971,408	16,971,408	-	-
2600 - Asset Forfeiture Fund	3,468,825	-	199,700	(199,700)	3,269,125
2610 - Police Fund	978,219	1,287,817	1,287,817	-	978,219
2620 - Supplemental Law Enforcement Fund	1,263,649	625,000	625,000	-	1,263,649
2650 - Fire Grant Fund	(246,634)	-	-	-	(246,634)
2660 - Fire Mutual Aid Fund	133,521	1,000,000	881,045	118,955	252,476
2700 - Nutritional Meals Grant Fund	180,973	673,983	673,983	-	180,973
2750 - Library Fund	5,683,293	277,012	960,829	(683,817)	4,999,476
2800 - Cable Access Fund	4,335,132	477,000	16,000	461,000	4,796,132
2910 - Electric Public Benefit Fund	14,422,886	10,638,000	10,048,000	590,000	15,012,886
Total Special Revenue Funds	**$ 145,508,588**	**$ 135,906,440**	**$ 152,241,511**	**$ (16,335,071)**	**$ 129,173,517**
Debt Service Funds					
3031 - Police Building 2019 Lease Rev Ref Fund	$ 9,024,016	$ 1,687,000	$ 2,995,000	$ (1,308,000)	$ 7,716,016
Total Debt Service Funds	**$ 9,024,016**	**$ 1,687,000**	**$ 2,995,000**	**$ (1,308,000)**	**$ 7,716,016**

Combined Fund Statement
For The Year Ending June 30, 2024

Fund Type - Fund Name	Estimated Fund Balance 7/1/2024 (Unaudited)	FY 2024-25 Revenues	FY 2024-25 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2025
Capital Improvement Funds					
4010 - Capital Improvement Fund	$ 47,969,706	$ 10,000,000	$ 11,560,000	$ (1,560,000)	$ 46,409,706
4020 - State Gas Tax Fund	22,960,385	10,765,653	2,310,000	8,455,653	31,416,038
4030 - Scholl Canyon Landfill Post-Closure Fund	60,821,562	1,058,000	-	1,058,000	61,879,562
4050 - Parks Mitigation Fee Fund	29,128,862	2,862,227	2,000,000	862,227	29,991,089
4070 - Library Mitigation Fee Fund	610,133	242,079	200,000	42,079	652,212
4080 - Parks Quimby Fee Fund	566,828	-	-	-	566,828
4090 - CIP Reimbursement Fund	3,541,880	17,062,433	17,062,433	-	3,541,880
4100 - San Fernando Corridor Tax Share Fund	74,803,921	1,298,000	-	1,298,000	76,101,921
4110 - Housing Development Impact Fee Fund	351,919	35,000	-	35,000	386,919
4120 - 2011 TABs Projects Fund	2,242,857	-	-	-	2,242,857
4130 - Measure A Fund	(61,272)	150,000	150,000	-	(61,272)
Total Capital Improvement Funds	**$ 242,936,781**	**$ 43,473,392**	**$ 33,282,433**	**$ 10,190,959**	**$ 253,127,740**
Enterprise Funds					
5250 - Sewer Fund	$ 214,721,533	$ 23,407,000	$ 49,298,393	$ (25,891,393)	$ 188,830,140
5300 - Refuse Disposal Fund	10,374,595	23,184,743	29,652,316	(6,467,573)	3,907,022
5400 - Fiber Optic Fund	519,651	233,000	633,854	(400,854)	118,797
5800 - Fire Communication Fund	6,535,423	6,365,967	8,193,983	(1,828,016)	4,707,407
5810 - Electric Surplus Fund	315,565,044	-	-	-	315,565,044
5820 - Electric Works Revenue Fund	-	336,177,205	325,979,077	10,198,128	10,198,128
5830 - Electric Depreciation Fund	-	15,564,936	40,989,252	(25,424,316)	(25,424,316)
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	-	-
5910 - Water Surplus Fund	136,622,526	-	-	-	136,622,526
5920 - Water Works Revenue Fund	-	54,235,372	66,666,795	(12,431,423)	(12,431,423)
5930 - Water Depreciation Fund	-	7,449,084	19,440,312	(11,991,228)	(11,991,228)
5950 - Water Customer Paid Capital Fund	-	1,275,000	1,275,000	-	-
5980 - Water Customer Repair Fund	-	30,000	30,000	-	-
Total Enterprise Funds	**$ 684,338,772**	**$ 469,922,307**	**$ 544,158,982**	**$ (74,236,675)**	**$ 610,102,097**
Internal Service Funds					
6010 - Fleet Management Fund	$ 28,409,651	$ 14,108,660	$ 22,529,448	$ (8,420,788)	$ 19,988,863
6020 - Joint Air Support Fund	7,410,667	2,261,175	2,148,175	113,000	7,523,667
6030 - ITD Infrastructure Fund	4,971,377	16,103,705	18,672,814	(2,569,109)	2,402,268
6040 - ITD Applications Fund	8,151,418	8,712,870	11,488,702	(2,775,832)	5,375,586
6070 - Building Maintenance Fund	1,817,064	9,528,915	13,377,614	(3,848,699)	(2,031,635)
6100 - Unemployment Insurance Fund	321,791	104,412	114,028	(9,616)	312,175
6120 - Liability Insurance Fund	2,624,595	17,868,832	15,029,152	2,839,680	5,464,275
6140 - Compensation Insurance Fund	(5,791,282)	24,785,950	20,961,754	3,824,196	(1,967,086)
6150 - Dental Insurance Fund	209,633	1,251,951	1,343,797	(91,846)	117,787
6160 - Medical Insurance Fund	4,022,093	26,168,952	26,140,633	28,319	4,050,412
6170 - Vision Insurance Fund	302,312	216,405	226,602	(10,197)	292,115

Combined Fund Statement
For The Year Ending June 30, 2024

Fund Type - Fund Name	Estimated Fund Balance 7/1/2024 (Unaudited)	FY 2024-25 Revenues	FY 2024-25 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2025
6400 - Employee Benefits Fund	367,900	8,430,605	5,450,784	2,979,821	3,347,721
6410 - RHSP Benefits Fund	2,731,410	1,402,301	1,299,525	102,776	2,834,186
6420 - Post-Employment Benefits Fund	469,851	957,643	672,707	284,936	754,787
6600 - Wireless Fund	12,437,086	4,907,830	6,592,619	(1,684,789)	10,752,297
Total Internal Service Funds	**$ 68,455,566**	**$ 136,810,206**	**$ 146,048,354**	**$ (9,238,148)**	**$ 59,217,418**
Grand Total	**$ 1,273,532,680**	**$ 1,114,050,242**	**$ 1,204,386,024**	**$ (90,335,782)**	**$ 1,183,196,898**

Notes:

* Unassigned and Charter Reserve Fund Balance

Personnel Summary
Authorized Positions By Fund Type

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
City Attorney	17.00	17.00	17.00	16.00
City Clerk	7.00	7.00	7.00	6.00
City Treasurer	5.00	5.00	5.00	4.00
Community Development	100.30	101.30	99.85	93.85
Community Services & Parks	77.66	78.30	79.54	78.54
Finance	36.85	36.85	36.35	33.85
Fire	179.82	181.72	183.07	182.72
Human Resources	17.00	17.00	17.00	19.00
Library Arts & Culture	50.00	51.00	50.00	48.00
Management Services	27.00	27.00	27.00	23.00
Police	340.50	344.66	350.66	352.16
Public Works	67.35	70.35	69.15	68.15
Non-Departmental	-	-	-	18.00 *
Total General Fund	**925.48**	**937.18**	**941.62**	**943.27**
Special Revenue Funds				
CDBG Fund (2010)	2.90	1.90	1.90	1.90
Housing Assistance Fund (2020)	20.85	21.14	20.90	21.24
Home Grant Fund (2030)	1.10	2.00	1.70	1.80
Continuum of Care Grant Fund (2040)	2.00	3.03	3.09	2.75
Emergency Solutions Grant Fund (2050)	-	0.04	0.04	0.04
Workforce Fund (2060)	18.30	18.30	18.30	18.30
Affordable Housing Trust Fund (2090)	1.50	0.70	0.70	0.70
Glendale Youth Alliance Fund (2110)	5.09	5.09	5.09	5.09
Low & Moderate Income Housing Asset Fund (2130)	1.75	1.65	1.95	1.55
Miscellaneous Grant Fund (2160)	-	-	0.24	0.24
Hazardous Disposal Fund (2190)	7.58	7.58	7.18	7.18
Parking Fund (2210)	27.60	27.60	27.60	27.60
Measure W Fund (2260)	0.50	0.50	0.50	0.50
Permanent Local Housing Allocation Fund (2280)	-	-	-	0.30
Transit Prop A Local Return Fund (2560)	0.50	0.50	0.50	0.50
Transit Prop C Local Return Fund (2570)	0.50	0.50	0.50	0.50
Transit Utility Fund (2580)	5.00	5.00	5.00	5.00
Asset Forfeiture Fund (2600)	1.00	-	-	-
Police Fund (2610)	3.00	2.50	2.50	1.00
Supplemental Law Enforcement Fund (2620)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (2700)	1.00	1.00	1.00	1.00
Library Fund (2750)	2.00	1.00	2.00	2.00

Personnel Summary
Authorized Positions By Fund Type

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Electric Public Benefit Fund (2910)	4.65	4.65	4.65	4.65
GRA Fund (8110)	1.20	0.20	0.35	0.35
Total Special Revenue Funds	**110.02**	**106.88**	**107.69**	**106.19**
Capital Improvement Funds				
Capital Improvement Fund (4010)	4.00	-	-	-
Total Capital Improvement Funds	**4.00**	**-**	**-**	**-**
Enterprise Funds				
Sewer Fund (5250)	28.50	29.00	29.00	29.00
Refuse Disposal Fund (5300)	69.40	69.40	69.40	69.40
Fiber Optic Fund (5400)	1.30	1.30	1.30	1.30
Fire Communication Fund (5800)	22.60	23.70	22.75	22.10
Electric Works Revenue Fund (5820)	242.70	244.70	245.26	245.48
Water Works Revenue Fund (5920)	75.95	75.95	76.39	76.17
Total Enterprise Funds	**440.45**	**444.05**	**444.10**	**443.45**
Internal Service Funds				
Fleet Management Fund (6010)	42.30	42.30	42.50	42.50
Joint Air Support Fund (6020)	1.00	1.00	1.00	1.00
ITD Infrastructure Fund (6030)	22.25	22.25	22.50	24.25
ITD Applications Fund (6040)	14.25	14.25	15.50	17.25
Building Maintenance Fund (6070)	31.25	30.75	31.75	30.75
Liability Insurance Fund (6120)	3.00	2.00	2.00	2.00
Compensation Insurance Fund (6140)	6.00	7.00	6.00	4.00
Wireless Fund (6600)	5.00	5.34	5.34	5.34
Total Internal Service Funds	**125.05**	**124.89**	**126.59**	**127.09**
Total Authorized Salaried Positions	**1,605.00**	**1,613.00**	**1,620.00**	**1,620.00**
Total Hourly FTE Positions	**348.03**	**358.67**	**358.67**	**343.21**
Total FTE Position	**1,953.03**	**1,971.67**	**1,978.67**	**1,963.21**

Notes:

* As a part of the Adopted FY 2024-25 Budget, eighteen (18) positions were moved from various departments to Non-Departmental as part of citywide managed hiring.

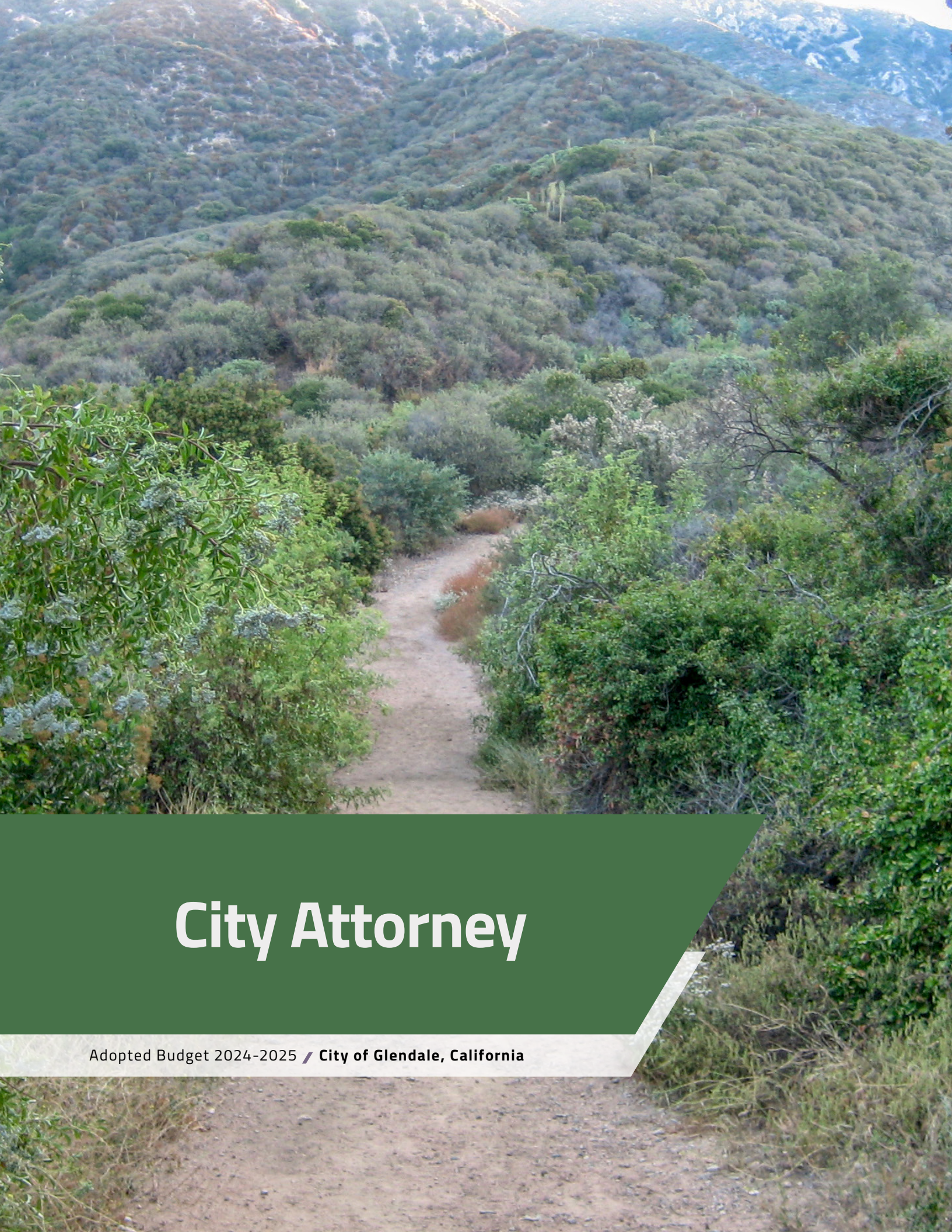
Personnel Changes

The adopted FY 2023-24 authorized, full-time position count was 1,613. After budget adoption, Council approved the addition of one (1) position in Glendale Water and Power - Public Benefits section and six (6) positions in Police - Field Services section, making the FY 2023-24 revised authorized full-time position count total 1,620. As a part of the FY 2024-25 budget adoption, no new positions were added, maintaining the adopted full-time salaried position count of 1,620 positions for FY 2024-25.

Summary of Position Changes

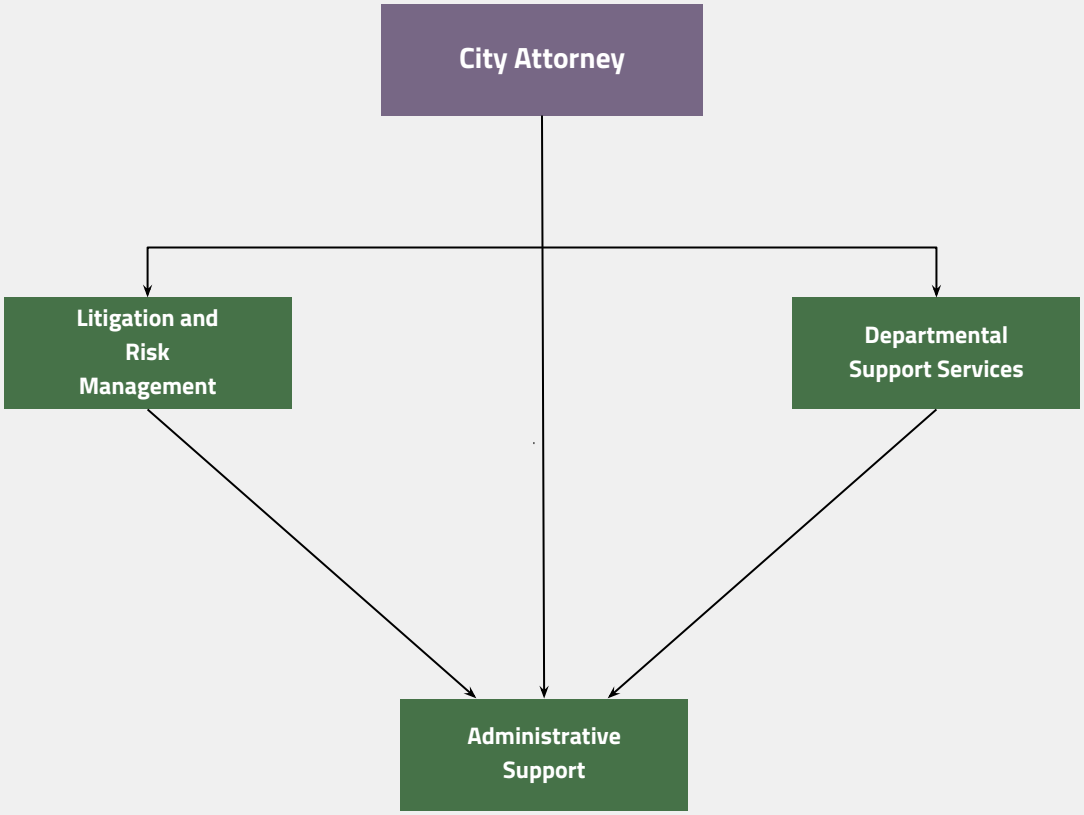
Adopted Position Count FY 2023-24:	**1,613.00**
Changes Approved During FY 2023-24	
Increase	
Glendale Water & Power	1.00
Police	6.00
Revised Position Count FY 2023-24:	**1,620.00**
Adopted Position Count FY 2024-25:	**1,620.00**

Department Budgets



City Attorney

City Attorney



City Attorney

Mission Statement

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

Department Description

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

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

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

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

Relationship to City Council Priorities

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

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

- Assisting the Charter Review Commission in reviewing and modernizing the City Charter to address potential governance changes and efficiency improvements;
- Providing legal review of comprehensive updates to the General Plan Circulation Element, Land Use Element, and Safety Element, which contain Council goals and policies aimed at fulfilling Council priorities for Mobility, Traffic and Pedestrian Safety; and
- Providing legal support to the Economic Development Division of the Community Development Department in the roll out of various economic development programs and events, including Tech Week, Retail "Pop Up", Business Accelerator Program, and review of economic development grant programs.

City Attorney

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Departmental Services (1010-1000)	$ 3,558,816	$ 4,140,157	$ 4,253,161	$ 3,423,837
Liability & Risk Management (1010-1001)	1,152,367	1,169,009	1,169,009	2,062,496
Total General Fund	**$ 4,711,183**	**$ 5,309,166**	**$ 5,422,170**	**$ 5,486,333**
Miscellaneous Grant Fund				
Projects (2160-0020)	$ -	$ -	$ -	$ 50,000
Total Miscellaneous Grant Fund	**$ -**	**$ -**	**$ -**	**$ 50,000**
Liability Insurance Fund				
Departmental Services (6120-1000)	$ 8,745,207	$ 5,422,250	$ 5,422,250	$ 6,511,762
Safety (6120-1003)*	364,787	-	-	-
Risk Management (6120-1004)	6,028,950	7,914,869	7,918,979	8,517,390
Total Liability Insurance Fund	**$ 15,138,944**	**$ 13,337,119**	**$ 13,341,229**	**$ 15,029,152**
Department Grand Total	**$ 19,850,127**	**$ 18,646,285**	**$ 18,763,399**	**$ 20,565,485**

Notes:

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

City Attorney

General Fund - Departmental Services (1010 - 1000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,976,950	$ 2,316,337	$ 2,386,064	$ 1,805,310
Overtime		1,217	1,221	1,221	1,221
Benefits		421,086	430,807	474,084	334,785
PERS Retirement		811,758	862,469	862,469	643,734
PERS Cost Sharing		(57,896)	(39,717)	(39,717)	(29,295)
Salaries & Benefits Total		**$ 3,153,115**	**$ 3,571,117**	**$ 3,684,121**	**$ 2,755,755**
Maintenance & Operation					
43110	Contractual services	$ 57	$ 80,000	$ 80,000	$ 80,000
44100	Repairs to equipment	-	100	100	100
44120	Repairs to office equipment	-	400	400	400
44450	Postage	1,070	1,700	1,700	1,700
44550	Travel	3,777	5,275	5,275	5,275
44650	Training	5,788	12,500	12,500	12,500
44700	Computer software	33,713	13,500	13,500	13,500
44800	Membership and dues	8,542	13,500	13,500	13,500
45050	Periodicals and newspapers	1,855	1,000	1,000	1,000
45100	Books	17,847	21,000	21,000	21,000
45150	Furniture and equipment	-	1,000	1,000	1,000
45250	Office supplies	9,141	9,000	9,000	9,000
45681	Business meetings	1,163	1,000	1,000	1,000
45682	Miscellaneous	953	4,500	4,500	110,800
46009	ITD service charge	166,200	172,850	172,850	196,614
46010	Building maint service charge	46,487	38,967	38,967	52,237
46011	Liability Insurance	109,108	192,748	192,748	148,456
47052	Subscription interest	1,491	-	-	-
47105	Subscription principal	25,389	-	-	-
60001	Contra subscription	(26,880)	-	-	-
Maintenance & Operation Total		**$ 405,701**	**$ 569,040**	**$ 569,040**	**$ 668,082**
Total		**$ 3,558,816**	**$ 4,140,157**	**$ 4,253,161**	**$ 3,423,837**

City Attorney

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 565,340	$ 652,529	$ 652,529	$ 1,120,245
Overtime		543	2,287	2,287	2,287
Hourly wages		132,098	25,000	25,000	126,713
Benefits		175,330	169,545	169,545	253,197
PERS Retirement		254,031	259,906	259,906	461,637
PERS Cost Sharing		(17,949)	(13,193)	(13,193)	(22,918)
Salaries & Benefits Total		**$ 1,109,393**	**$ 1,096,074**	**$ 1,096,074**	**$ 1,941,161**
Maintenance & Operation					
44100	Repairs to equipment	$ -	$ 100	$ 100	$ 100
44120	Repairs to office equipment	-	100	100	100
44550	Travel	-	625	625	625
44650	Training	829	1,485	1,485	1,485
44800	Membership and dues	2,066	3,000	3,000	3,000
45050	Periodicals and newspapers	-	500	500	500
45100	Books	1,480	4,500	4,500	4,500
45150	Furniture and equipment	-	500	500	500
45250	Office supplies	-	3,000	3,000	3,000
45682	Miscellaneous	174	1,340	1,340	1,340
46011	Liability Insurance	38,425	57,785	57,785	106,185
Maintenance & Operation Total		**$ 42,974**	**$ 72,935**	**$ 72,935**	**$ 121,335**
Total		**$ 1,152,367**	**$ 1,169,009**	**$ 1,169,009**	**$ 2,062,496**

City Attorney

Miscellaneous Grant Fund - Projects (2160 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45682	Miscellaneous	$ -	$ -	$ -	$ 50,000
Maintenance & Operation Total		**$ -**	**$ -**	**$ -**	**$ 50,000**
Total		**$ -**	**$ -**	**$ -**	**$ 50,000**

City Attorney

Liability Insurance Fund - Departmental Services (6120 - 1000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ -	$ 400	$ 400	$ 400
Benefits		-	11	11	10
Salaries & Benefits Total		**$ -**	**$ 411**	**$ 411**	**$ 410**
Maintenance & Operation					
44700	Computer software	$ 2,107	$ -	$ -	$ -
44800	Membership and dues	510	-	-	-
45631	Legal consultation fees	1,649,100	700,000	700,000	735,000
45632	Litigation misc expenses	433,427	250,000	250,000	262,500
45635	Claims accrual	(3,114,418)	-	-	-
45652	Claims	8,479,982	3,200,000	3,200,000	4,000,000
46007	Cost allocation charge	1,257,447	1,235,330	1,235,330	1,507,705
46008	Fleet equipment rental charge	3,015	-	-	-
46009	ITD service charge	29,677	31,870	31,870	-
46010	Building maint service charge	4,360	4,605	4,605	6,113
46011	Liability Insurance	-	34	34	34
Maintenance & Operation Total		**$ 8,745,207**	**$ 5,421,839**	**$ 5,421,839**	**$ 6,511,352**
Total		**$ 8,745,207**	**$ 5,422,250**	**$ 5,422,250**	**$ 6,511,762**

City Attorney

Liability Insurance Fund - Safety (6120 - 1003)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 34,971	$ -	$ -	$ -
Hourly wages		7,877	-	-	-
Benefits		7,805	-	-	-
PERS Retirement		17,302	-	-	-
PERS Cost Sharing		(1,255)	-	-	-
Salaries & Benefits Total		**$ 66,700**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 141,220	$ -	$ -	$ -
44450	Postage	259	-	-	-
44650	Training	6,635	-	-	-
44800	Membership and dues	405	-	-	-
45050	Periodicals and newspapers	531	-	-	-
45250	Office supplies	803	-	-	-
45350	General supplies	133,908	-	-	-
45681	Business meetings	69	-	-	-
46000	Depreciation	2,975	-	-	-
46011	Liability Insurance	2,357	-	-	-
48080	Capital contributions	8,925	-	-	-
Maintenance & Operation Total		**$ 298,087**	**$ -**	**$ -**	**$ -**
Total		**$ 364,787**	**$ -**	**$ -**	**$ -**

Notes:

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

City Attorney

Liability Insurance Fund - Risk Management (6120 - 1004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 55,223	$ 170,825	$ 174,010	$ 162,798
Overtime		-	616	616	616
Hourly wages		112,769	37,939	37,939	-
Benefits		21,502	41,820	42,745	41,684
PERS Retirement		69,390	79,392	79,392	59,734
PERS Cost Sharing		(4,941)	(3,906)	(3,906)	(2,657)
Salaries & Benefits Total		**$ 253,943**	**$ 326,686**	**$ 330,796**	**$ 262,175**
Maintenance & Operation					
43110	Contractual services	$ 130,638	$ 153,000	$ 153,000	$ 199,000
44450	Postage	8	250	250	250
44550	Travel	-	2,000	2,000	2,500
44650	Training	-	10,000	10,000	10,000
44700	Computer software	-	150	150	150
44800	Membership and dues	-	8,000	8,000	8,000
45050	Periodicals and newspapers	-	500	500	500
45100	Books	155	1,500	1,500	3,000
45150	Furniture and equipment	-	1,625	1,625	1,625
45250	Office supplies	-	3,000	3,000	3,450
45350	General supplies	-	10,000	10,000	10,000
45630	Excess insurance premium	5,631,713	7,377,535	7,377,535	7,960,278
45681	Business meetings	-	325	325	325
45682	Miscellaneous	-	2,500	2,500	2,500
46009	ITD service charge	-	-	-	39,747
46011	Liability Insurance	12,493	17,798	17,798	13,890
Maintenance & Operation Total		**$ 5,775,007**	**$ 7,588,183**	**$ 7,588,183**	**$ 8,255,215**
Total		**$ 6,028,950**	**$ 7,914,869**	**$ 7,918,979**	**$ 8,517,390**

City Attorney

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Assistant City Attorney	2.00	1.00	1.00	2.00
Chief Assistant City Attorney	2.00	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00	1.00
Claims Analyst	1.00	1.00	-	1.00
Claims and Support Services Coordinator	-	-	1.00	-
Deputy City Attorney	-	-	1.00	-
General Counsel	-	1.00	-	-
Legal Executive Secretary	2.00	2.00	2.00	2.00
Legal Services Supervisor	1.00	1.00	1.00	-
Paralegal	1.00	1.00	1.00	1.00
Principal Assistant City Attorney	7.00	7.00	6.00	6.00
Risk & Insurance Service Analyst	1.00	1.00	1.00	1.00
Safety Administrator**	1.00	-	-	-
Sr Assistant City Attorney	-	-	1.00	1.00
Sr Office Specialist	1.00	1.00	1.00	1.00
Total Salaried Positions	**20.00**	**19.00**	**19.00**	**18.00**
Hourly Positions	*	*	*	*
Hourly City Worker	2.30 (4)	1.32 (2)	1.32 (2)	0.50 (1)
Principal Assistant City Attorney	-	-	-	0.59 (1)
Total Hourly FTE Positions	**2.30**	**1.32**	**1.32**	**1.09**
City Attorney Total	**22.30**	**20.32**	**20.32**	**19.09**

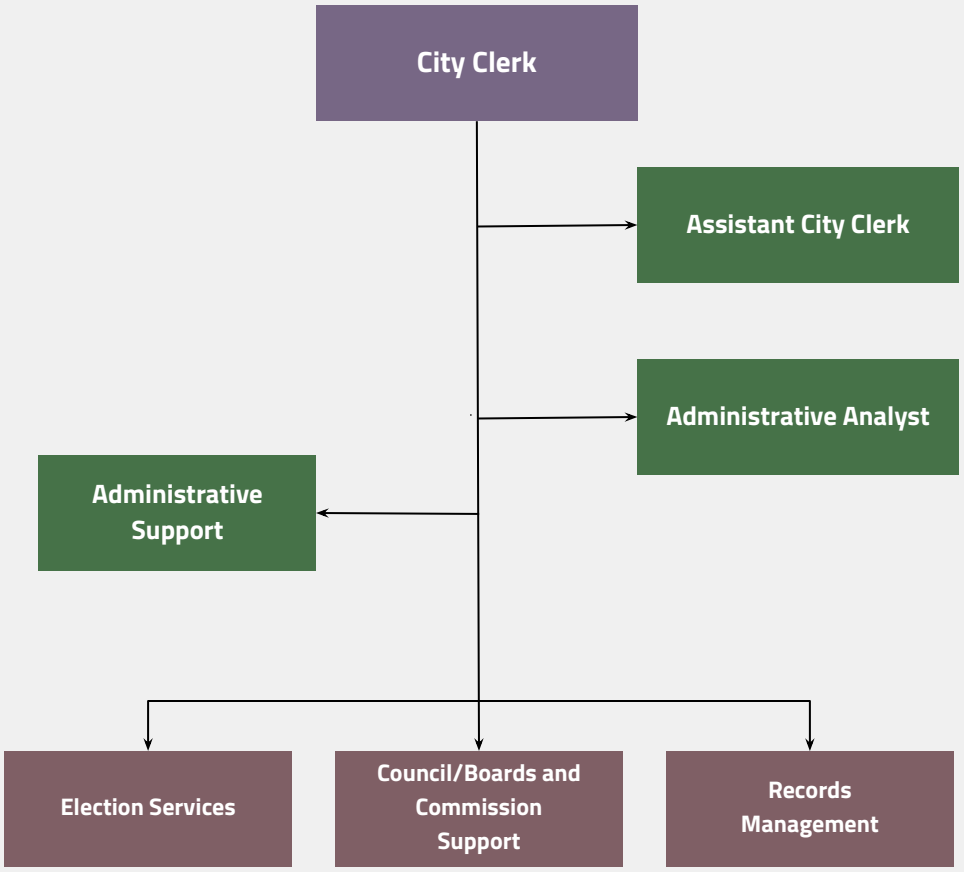
Notes:

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

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

City Clerk

City Clerk


City Clerk
Assistant City Clerk
Administrative Analyst
Administrative Support
Election Services
Council/Boards and Commission Support
Records Management

City Clerk

Mission Statement

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

Department Description

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

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

Other responsibilities include, but are not limited to:

- General Public Inquiries: Respond to public inquiries regarding city operations, departments, forms, resources and programming via phone, email, and counter service.
- Records: Attest, process, file, research, retrieve, maintain, monitor, plan, evaluate, receive, sign, countersign, open, close, seal, and deliver upon request most documents that flow into and out of City Hall. Manage Public Records Requests for the City.
- Provide Information on Regulations: Dispense information regarding the California Government Code, the Public Records Act, the Brown Act, the Political Reform Act, the Glendale Municipal Code, and information regarding every office in City government.
- Elections: Coordinate municipal elections in a non-partisan and impartial manner in collaboration with the office of the Los Angeles County Registrar-Recorder/County Clerk; ensuring compliance with all State and Federal laws.
- Code Maintenance and Compliance: Coordinate and manage the codification of new ordinances that amend the municipal code. Exercise compliance with the Glendale Municipal Code in all tasks performed.
- Agenda Management System: Manage the Agenda Management System (AMS) and help coordinate the publishing and posting of Council agendas.
- Boards and Commissions: Manage all the boards and commissions appointments, reappointments, vacancies, onboarding, offboarding, and website.
- Commission on the Status of Women (CSW): Oversee and manage all the operations of the commission.

Relationship to City Council Priorities

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

City Clerk

Departmental Highlights

The City Clerk Department serves as the City's 411. During the last fiscal year, the Clerk's office answered over 16,000 calls from the public. This was in addition to responding to numerous email inquiries and providing counter service to the public. Additionally, the Clerk's office managed over 1,500 public records requests.

The 2024 election was run successfully, in collaboration with the Los Angeles County Registrar-Recorder/County Clerk's office, with a higher voter turnout than the previous election.

The Clerk's Office continues to assume the management and staffing of the Commission on the Status of Women. Under the direction of the City Clerk, the Commission published the 2022-2023 Report on the Status of Women in Glendale. Over the past year, CSW organized several successful and well-attended community events including the "Purple Tie Awards", in collaboration with the YWCA; "Glendale Women Today", the Launch of the new report on the status of women; and "Women Helping Women", a celebration of Women's Equity Day which was organized in collaboration with Glendale Arts.

Additionally, the Clerk's Office continues to provide strategic support to the City on advocating for the inclusion of an Armenian subcategory checkbox within the Middle East and North Africa (MENA) Category on the 2030 Census for the purpose of having a more accurate count of Glendale residents.

City Clerk

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 1,015,959	$ 1,368,505	$ 1,382,900	$ 1,336,310
Elections (1010-1500)	(93,807)	83,700	675,247	194,243
Commission Status of Women (1010-1501)	4,445	75,659	75,659	74,982
Total General Fund	**$ 926,597**	**$ 1,527,864**	**$ 2,133,806**	**$ 1,605,535**
Miscellaneous Grant Fund				
Projects (2160-0020)	$ 20,000	$ -	$ -	$ -
Total Miscellaneous Grant Fund	**$ 20,000**	**$ -**	**$ -**	**$ -**
Department Grand Total	**$ 946,597**	**$ 1,527,864**	**$ 2,133,806**	**$ 1,605,535**

City Clerk

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 483,596	$ 620,727	$ 628,056	$ 549,445
Overtime		26,951	-	-	-
Hourly wages		-	40,817	40,817	42,662
Benefits		108,001	104,821	111,887	106,751
PERS Retirement		199,057	232,751	232,751	217,952
PERS Cost Sharing		(14,223)	(12,830)	(12,830)	(11,576)
Salaries & Benefits Total		**$ 803,382**	**$ 986,286**	**$ 1,000,681**	**$ 905,234**
Maintenance & Operation					
43110	Contractual services	$ 7,539	$ 11,000	$ 11,000	$ 11,000
44120	Repairs to office equipment	-	5,200	5,200	5,200
44200	Advertising	11,471	60,000	60,000	60,000
44450	Postage	359	2,300	2,300	2,300
44550	Travel	-	1,000	1,000	1,000
44650	Training	128	3,000	3,000	3,000
44800	Membership and dues	1,657	1,000	1,000	1,000
45050	Periodicals and newspapers	-	1,000	1,000	1,000
45100	Books	-	150	150	150
45150	Furniture and equipment	699	2,250	2,250	2,250
45250	Office supplies	15,124	35,000	35,000	35,000
45350	General supplies	4,836	53,400	53,400	53,400
45681	Business meetings	29	300	300	300
45682	Miscellaneous	4,125	1,800	1,800	1,800
46009	ITD service charge	119,644	136,940	136,940	180,765
46010	Building maint service charge	18,967	15,894	15,894	22,581
46011	Liability Insurance	27,999	51,985	51,985	50,330
Maintenance & Operation Total		**$ 212,577**	**$ 382,219**	**$ 382,219**	**$ 431,076**
Total		**$ 1,015,959**	**$ 1,368,505**	**$ 1,382,900**	**$ 1,336,310**

City Clerk

General Fund - Elections (1010 - 1500)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 52	$ -	$ -	$ -
Hourly wages		12,183	20,800	20,800	20,800
Benefits		475	573	573	573
PERS Retirement		-	7,979	7,979	7,722
PERS Cost Sharing		-	(520)	(520)	(520)
Salaries & Benefits Total		**$ 12,710**	**$ 28,832**	**$ 28,832**	**$ 28,575**
Maintenance & Operation					
43110	Contractual services	$ (132,101)	$ -	$ 591,547	$ -
44200	Advertising	1,325	30,000	30,000	30,000
44450	Postage	-	20,000	20,000	20,000
45250	Office supplies	-	2,500	2,500	2,500
45682	Miscellaneous	23,565	600	600	111,400
46009	ITD service charge	23	-	-	-
46011	Liability Insurance	671	1,768	1,768	1,768
Maintenance & Operation Total		**$ (106,517)**	**$ 54,868**	**$ 646,415**	**$ 165,668**
Total		**$ (93,807)**	**$ 83,700**	**$ 675,247**	**$ 194,243**

City Clerk

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45682	Miscellaneous	$ 4,445	$ 75,659	$ 75,659	$ 74,982
Maintenance & Operation Total		**$ 4,445**	**$ 75,659**	**$ 75,659**	**$ 74,982**
Total		**$ 4,445**	**$ 75,659**	**$ 75,659**	**$ 74,982**

City Clerk

Miscellaneous Grant Fund - Projects (2160 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 20,000	$ -	$ -	$ -
Maintenance & Operation Total		**$ 20,000**	**$ -**	**$ -**	**$ -**
Total		**$ 20,000**	**$ -**	**$ -**	**$ -**

City Clerk

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	3.00	2.00	2.00	2.00
Administrative Associate	1.00	1.00	1.00	-
Assistant City Clerk	1.00	1.00	1.00	1.00
City Clerk**	1.00	1.00	1.00	1.00
Secretary to the City Clerk	-	-	1.00	1.00
Sr Office Services Specialist	-	1.00	-	-
Total Salaried Positions	**7.00**	**7.00**	**7.00**	**6.00**
Hourly Positions	*	*	*	*
Hourly City Worker	1.64 (3)	1.56 (3)	1.56 (3)	1.56 (3)
Total Hourly FTE Positions	**1.64**	**1.56**	**1.56**	**1.56**
City Clerk Total	**8.64**	**8.56**	**8.56**	**7.56**

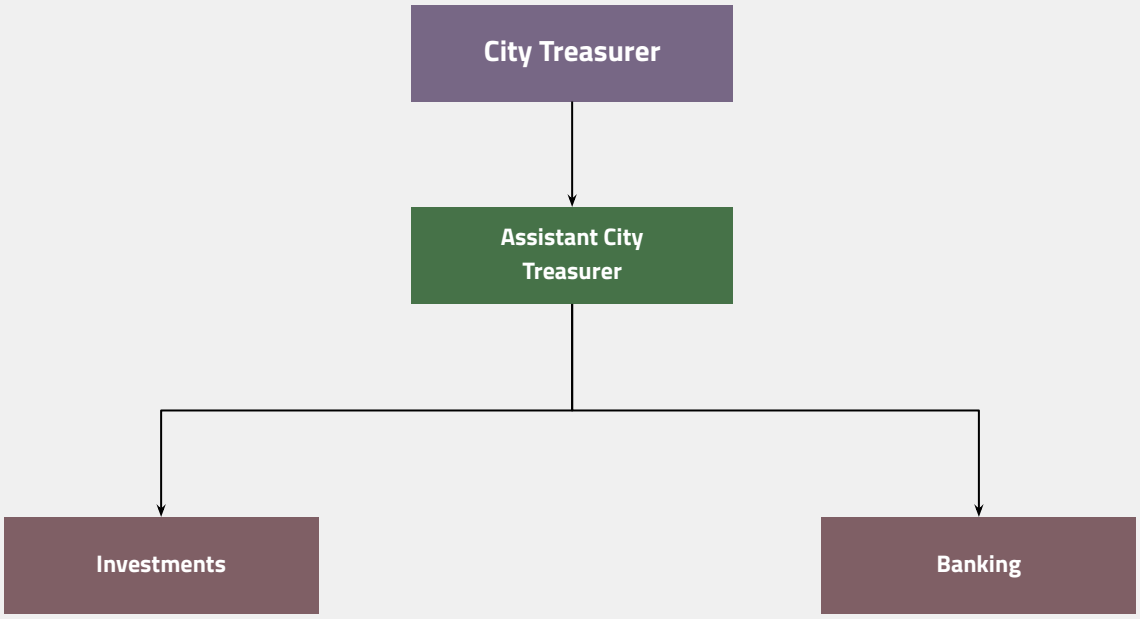
Notes:

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

** Elected Official

City Treasurer

City Treasurer



City Treasurer

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

Mission Statement

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

Department Description

Bank Relationship Management

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

Investment Portfolio Management

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

Trustee Responsibilities

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

Relationship to City Council Priorities:

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

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

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

City Treasurer

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

City Treasurer

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
City Treasurer (1010-2000)	$ 1,019,238	$ 1,104,064	$ 1,116,059	$ 1,038,324
Total General Fund	**$ 1,019,238**	**$ 1,104,064**	**$ 1,116,059**	**$ 1,038,324**
Department Grand Total	**$ 1,019,238**	**$ 1,104,064**	**$ 1,116,059**	**$ 1,038,324**

City Treasurer

General Fund - City Treasurer (1010 - 2000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 475,646	$ 542,249	$ 515,284	$ 425,991
Overtime		11,358	2,408	2,408	2,408
Hourly wages		13,582	31,237	-	32,174
Benefits		145,770	144,171	151,131	106,787
PERS Retirement		200,499	198,282	198,282	168,141
PERS Cost Sharing		(14,336)	(10,763)	(10,763)	(8,791)
Salaries & Benefits Total		**$ 832,519**	**$ 907,584**	**$ 856,342**	**$ 726,710**
Maintenance & Operation					
43110	Contractual services	$ 18,118	$ -	$ 63,237	$ -
44120	Repairs to office equipment	1,502	1,600	1,600	1,600
44450	Postage	3	60	60	60
44550	Travel	2,657	7,200	7,200	7,200
44650	Training	-	1,000	1,000	1,000
44800	Membership and dues	426	683	683	683
45100	Books	-	200	200	200
45150	Furniture and equipment	676	350	350	350
45250	Office supplies	1,555	5,181	5,181	5,181
45681	Business meetings	38	100	100	100
45682	Miscellaneous	55	150	150	100,750
46006	Rent Non-discretionary	27,792	27,792	27,792	27,792
46009	ITD service charge	106,277	107,460	107,460	126,996
46010	Building maint service charge	-	-	-	553
46011	Liability Insurance	27,620	44,704	44,704	39,149
Maintenance & Operation Total		**$ 186,719**	**$ 196,480**	**$ 259,717**	**$ 311,614**
Total		**$ 1,019,238**	**$ 1,104,064**	**$ 1,116,059**	**$ 1,038,324**

City Treasurer

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Assistant City Treasurer	1.00	1.00	1.00	1.00
City Treasurer**	1.00	1.00	1.00	1.00
Treasury & Investment Services Operations Specialist	1.00	1.00	-	-
Treasury & Investment Services Operations Technician	-	-	2.00	-
Treasury Services Technician I	-	-	1.00	-
Treasury Services Technician II	2.00	2.00	-	2.00
Total Salaried Positions	**5.00**	**5.00**	**5.00**	**4.00**
Hourly Positions	*	*	*	*
Hourly City Worker	0.84 (1)	0.94 (1)	0.94 (1)	0.86 (1)
Total Hourly FTE Positions	**0.84**	**0.94**	**0.94**	**0.86**
City Treasurer Total	**5.84**	**5.94**	**5.94**	**4.86**

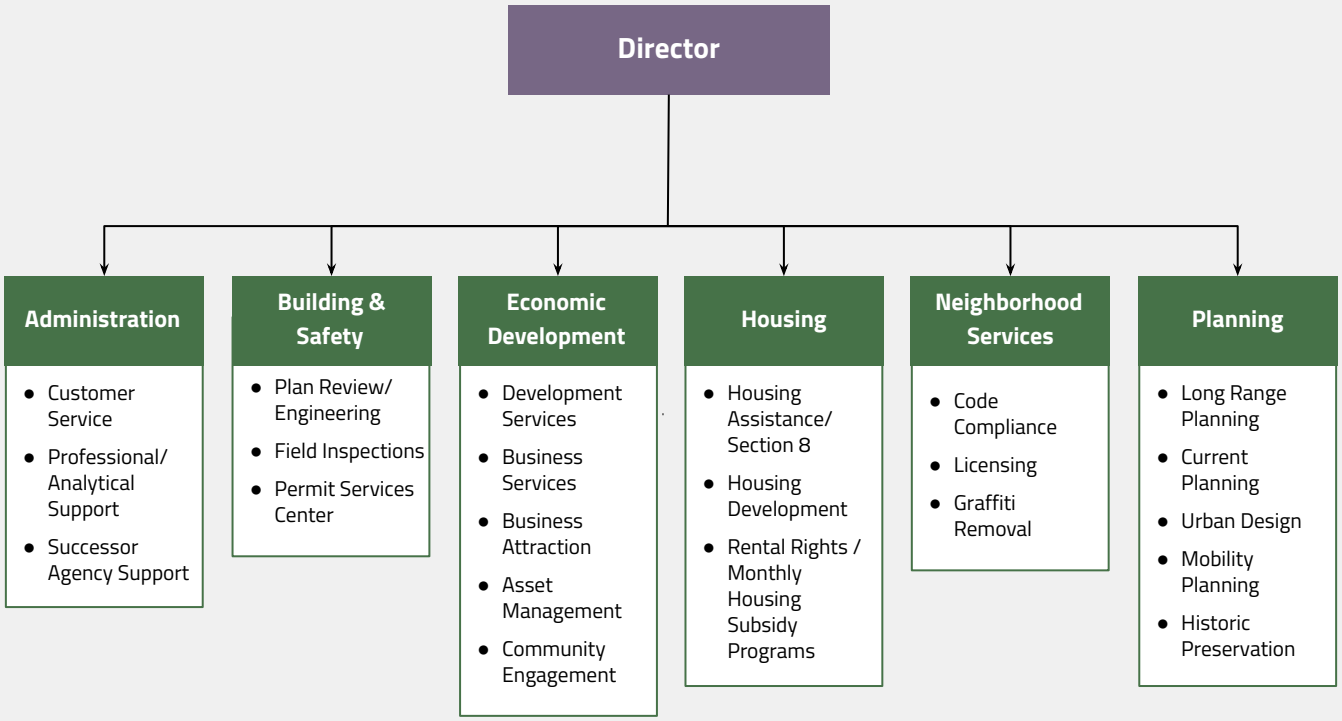
Notes:

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

** Elected Official

Community Development

Community Development



Community Development

Mission Statement

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

Department Description

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

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

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

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

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

Community Development

Neighborhood Services Division is responsible for the care and maintenance of neighborhoods. These efforts are carried out through the enforcement of Glendale Municipal codes, maintenance of the public right-of-way, and the monitoring of permits and licenses. Responsibilities of this division include enforcement of property maintenance and housing standards, issuance of business licenses, investigating complaints of illegal construction or occupation, and graffiti removal in the public right-of-way.

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

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

Relationship to City Council Priorities

Financial Sustainability

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

Glendale currently has 575 extremely low to low-income units in development, with 340 units at 515 Pioneer Drive, 40 units at Harrower Village (920 E. Broadway), 127 units at Citrus Crossing (900 E. Broadway), and 68 units at 426 Piedmont / 507 Naranja Drive. The Housing Division continues to actively seek new acquisition opportunities for development or conversion. CDD has also successfully worked with local non-profits to secure 1,475 units of workforce housing.

Lastly, CDD strives for balanced and quality housing stock through its residential assistance programs, providing subsidies and assistance to lower income residents. The programs include the Section 8 Choice and Emergency Voucher Program, Monthly Housing Subsidy Program, and Rental Rights Program offering information and assistance for renter benefits such as Right-to-Lease, Just Cause Eviction protections, and Relocation Benefits.

Community Development

Mobility, Traffic & Pedestrian Safety

Bicycle Transportation Plan: The City continues to update the Bicycle Transportation Plan which will be presented to the City Council in early FY 2024-25. The update of the plan will reflect changes in best practices, such as protected bicycle lanes, facilities and amenities that ensure a safe, efficient, and enjoyable network. The plan will also incorporate new initiatives that the City has completed in recent years such as the West Glendale Sustainable Transportation and Land Use Study. It also incorporates Vision Zero policies and Verdugo Wash Visioning.

Verdugo Wash: The Verdugo Wash Master Plan Request for Proposal (RFP) was released in FY 2023-24 and gathered much interest. Nine award-winning consultants submitted proposals. The City will be awarding a contract in Fall 2024. The Master Plan intends to identify the possibilities of transforming the Verdugo Wash into an active transportation spine, encourage the creation of open space, and enhance the natural habitat of the flood control channel. The Wash presents opportunities for enhanced natural habitat, public plazas, playgrounds, and other facilities, while integrating with the existing pedestrian and cyclist network of the City.

Economic Development

HR Hotline: Economic Development has continued its partnership with the California Employers Association (CEA) to provide a complimentary Human Resources Hotline to Glendale employers on critical HR-related matters. The hotline has assisted local businesses in minimizing their HR-related liabilities by a total of $3,000,000 in exposure in FY 2023-24. This was achieved through addressing nearly 100 calls covering topics such as benefits, hiring, leave laws/Americans with Disabilities Act (ADA)/Fair Employment and Housing Act (FEHA), termination, and wage and hour laws.

EVOKE Magazine: Economic Development launched its first "EVOKE" magazine, showcasing the City's hidden gems, destinations, and local businesses that make Glendale truly exceptional. Distributed to the business community and local hotels, the magazine aims to highlight the best of Glendale and promote tourism.

Small Business Summit: Glendale's Small Business Summit, "Let's Grow Glendale," was a roaring success for the second year, doubling attendance to nearly 400! This event showcased our City's unwavering support for small businesses and featured a series of breakout sessions on important topics to support business growth. Additionally, the Economic Development team hosted a series of seminars throughout FY 2023-24 to provide an even deeper level of effective business strategies and access to experts with over 2,200 registered attendees.

Alex Theatre: The historic Alex Theatre is owned by the City of Glendale and operated by Evensong Entertainment. This past year, the Alex Theatre focused on becoming a destination for globally relevant entertainers, creating a unique space in Los Angeles for ethnically diverse cultural opportunities. Hosting artists from Argentina, Armenia, China, Cuba, El Salvador, France, India, Iran, Japan, Mexico, Peru, the Philippines, Spain, Ukraine, and the United Kingdom – the Alex celebrates the music that resonates to the various communities in Glendale and beyond. This past fiscal year, aside from creating this eclectic and inclusive space, Evensong has worked with the City to upgrade all the audio / visual equipment within the Theatre. These upgrades make attracting top talent and shows possible, and make those experiences even more inspiring to audience goers.

Operational Efficiency

Instant Permitting: In 2022, staff worked diligently to develop an online permitting portal. During FY 2023-24, staff launched a series of instant permits including express solar, EV chargers, mechanical, water heater,

dishwasher, electrical, roofing, and seismic retrofit permits. Turnaround times on these permits have significantly dropped from a 2-4 day turnaround to less than 24 hours.

Cooperative Plan Check: In efforts to avoid redundancy, reduce the lead time for initial plan review, and help streamline the plan review and permitting process, Building & Safety and the Fire Department identified all tenant improvement projects that did not necessitate Fire review and were able to remove the department from those submittals. The result will be faster plan check times. Building & Safety is working with other City Departments to achieve a similar triage.

Design and Entitlement Amendments: This past year, the Planning Division prepared a series of amendments to Title 30 of the Glendale Municipal Code to address improvements to the design review and entitlement approvals to create a more streamlined process that is more predictable and faster for many projects, particularly smaller projects. With Council's approval, these provide operational efficiency for staff, and a simpler process for the public.

Standardized Additional Dwelling Unit (ADU) Plans: Glendale has committed to ameliorating the ADU process and increase the number of affordable units by the launching of Standardized Plans in early 2025. The standardized ADU plans will provide a means to assist owners in the design and submittal process for their ADU by providing a generic pre-designed and pre-approved set of drawings.

Streamlined Business Registration Certificate: In FY 2023-24, staff streamlined the Business Registration Certificate (BRC) process and simplified questions to make it easier for businesses to obtain their BRC. The BRC allows the City to provide better services to the businesses located within our community, notify interested businesses of bidding opportunities with the City's procurement office, and ensure businesses are operating in the correct zone and with the appropriate licenses for their activity. In FY 2024-25, Neighborhood Services will focus on educating businesses of the requirement for a BRC, the annual renewal, and begin enforcement of business without a valid BRC.

Community Development

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 906,570	$ 1,025,416	$ 1,054,907	$ 1,745,638
Projects (1010-0020)	-	2,033,831	2,033,831	-
Planning (1010-2500)	3,812,066	4,513,299	4,685,951	4,703,623
Building & Safety (1010-2501)	6,646,222	8,098,784	8,216,628	8,528,274
Urban Design & Mobility (1010-2502)	738,878	914,162	914,162	1,034,460
Neighborhood Services (1010-2508)	1,959,954	2,626,079	2,626,079	2,482,354
Economic Development (1010-2511)	1,909,130	2,108,049	2,028,200	2,221,828
Housing Programs (1010-2525)*	-	-	-	1,292,549
Alex Theatre (1010-2526)*	-	-	-	527,851
Economic Recovery (1070-8503)*	43,364	50,000	50,000	-
Economic Vibrancy (1070-8504)*	566,984	305,000	305,000	-
Housing (1070-8507)*	4,789,851	3,214,665	3,064,665	-
Infrastructure (1070-8508)*	61,636	-	-	-
Quality of Life (1070-8509)*	911,296	1,068,130	1,068,130	-
Total General Fund	**$ 22,345,951**	**$ 25,957,415**	**$ 26,047,553**	**$ 22,536,577**
Housing Assistance Fund				
Projects (2020-0020)	$ 42,790,894	$ 54,227,163	$ 54,250,705	$ 53,221,721
Total Housing Assistance Fund	**$ 42,790,894**	**$ 54,227,163**	**$ 54,250,705**	**$ 53,221,721**
Home Grant Fund				
Projects (2030-0020)	$ 1,655,931	$ 1,706,169	$ 3,887,669	$ 1,377,168
Total Home Grant Fund	**$ 1,655,931**	**$ 1,706,169**	**$ 3,887,669**	**$ 1,377,168**
Affordable Housing Trust Fund				
Projects (2090-0020)	$ 185,563	$ 109,423	$ 109,423	$ 187,465
Total Affordable Housing Trust Fund	**$ 185,563**	**$ 109,423**	**$ 109,423**	**$ 187,465**
BEGIN Affordable Homeownership Fund				
Housing Dvlpmnt & Preservation (2120-2516)	$ -	$ 10,000	$ 10,000	$ 10,000
Total BEGIN Affordable Homeownership Fund	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Low & Moderate Income Housing Asset Fund				
Projects (2130-0020)	$ 3,945,863	$ 1,852,090	$ 1,861,073	$ 1,834,382
Total Low & Moderate Income Housing Asset Fund	**$ 3,945,863**	**$ 1,852,090**	**$ 1,861,073**	**$ 1,834,382**
Miscellaneous Grant Fund				
Projects (2160-0020)	$ 365,806	$ 6,000,000	$ 5,000,000	$ 400,000
Total Miscellaneous Grant Fund	**$ 365,806**	**$ 6,000,000**	**$ 5,000,000**	**$ 400,000**

Community Development

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Permanent Local Housing Allocation Fund				
Projects (2280-0020)	$ 3,512,787	$ -	$ -	$ 74,313
Total Permanent Local Housing Allocation Fund	**$ 3,512,787**	**$ -**	**$ -**	**$ 74,313**
Air Quality Improvement Fund				
Projects (2510-0020)	$ 127,419	$ 261,905	$ 261,905	$ 1,086,950
Total Air Quality Improvement Fund	**$ 127,419**	**$ 261,905**	**$ 261,905**	**$ 1,086,950**
Capital Improvement Fund				
Projects (4010-0020)	$ 3,591	$ -	$ -	$ 650,000
Total Capital Improvement Fund	**$ 3,591**	**$ -**	**$ -**	**$ 650,000**
Capital Improvement Fund (Measure S)				
Projects (4011-0020)**	$ 10,525,089	$ 1,355,000	$ 855,000	$ -
Total Capital Improvement Fund (Measure S)	**$ 10,525,089**	**$ 1,355,000**	**$ 855,000**	**$ -**
CIP Reimbursement Fund				
Projects (4090-0020)	$ 12,618	$ -	$ -	$ -
Total CIP Reimbursement Fund	**$ 12,618**	**$ -**	**$ -**	**$ -**
San Fernando Corridor Tax Share Fund				
Projects (4100-0020)	$ -	$ -	$ 13,700,241	$ -
Total San Fernando Corridor Tax Share Fund	**$ -**	**$ -**	**$ 13,700,241**	**$ -**
Department Grand Total	**$ 85,471,512**	**$ 91,479,165**	**$ 105,983,569**	**$ 81,378,576**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Community Development

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 405,442	$ 475,258	$ 475,258	$ 850,276
Overtime		108	-	-	-
Benefits		191,634	93,672	123,163	203,973
PERS Retirement		157,542	180,456	180,456	313,032
PERS Cost Sharing		(11,166)	(8,734)	(8,734)	(14,240)
Salaries & Benefits Total		**$ 743,560**	**$ 740,652**	**$ 770,143**	**$ 1,353,041**
Maintenance & Operation					
43110	Contractual services	$ 7,000	$ 10,000	$ 10,000	$ 10,000
44650	Training	-	86,500	86,500	87,000
45150	Furniture and equipment	48	-	-	-
45250	Office supplies	72	500	500	500
45681	Business meetings	417	500	500	1,250
45682	Miscellaneous	1,430	750	750	-
46008	Fleet equipment rental charge	6,285	10,529	10,529	12,939
46009	ITD service charge	102,053	115,630	115,630	186,035
46010	Building maint service charge	23,379	19,956	19,956	22,600
46011	Liability Insurance	22,326	40,399	40,399	72,273
Maintenance & Operation Total		**$ 163,010**	**$ 284,764**	**$ 284,764**	**$ 392,597**
Total		**$ 906,570**	**$ 1,025,416**	**$ 1,054,907**	**$ 1,745,638**

Community Development

General Fund - Projects (1010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ -	$ 2,033,831	$ 2,033,831	$ -
Maintenance & Operation Total		**$ -**	**$ 2,033,831**	**$ 2,033,831**	**$ -**
Total		**$ -**	**$ 2,033,831**	**$ 2,033,831**	**$ -**

Community Development

General Fund - Planning (1010 - 2500)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,934,546	$ 2,347,628	$ 2,520,280	$ 2,250,743
Overtime		4,355	-	-	-
Hourly wages		72,892	96,106	96,106	126,868
Benefits		435,296	482,787	482,787	403,235
PERS Retirement		799,305	952,171	952,171	875,317
PERS Cost Sharing		(57,111)	(49,719)	(49,719)	(43,638)
Salaries & Benefits Total		**$ 3,189,283**	**$ 3,828,973**	**$ 4,001,625**	**$ 3,612,525**
Maintenance & Operation					
43110	Contractual services	$ 16,349	$ 38,500	$ 38,500	$ 138,500
44100	Repairs to equipment	-	5,000	5,000	-
44120	Repairs to office equipment	245	-	-	-
44200	Advertising	130	-	-	-
44450	Postage	18,537	20,000	20,000	20,000
44550	Travel	932	3,000	3,000	4,000
44650	Training	1,168	3,000	3,000	5,000
44700	Computer software	10	-	-	2,000
44760	Regulatory	7,193	576	576	576
44800	Membership and dues	2,695	5,000	5,000	5,000
45100	Books	169	-	-	-
45150	Furniture and equipment	1,641	1,500	1,500	1,500
45250	Office supplies	14,005	4,000	4,000	4,000
45350	General supplies	-	500	500	500
45681	Business meetings	2,749	750	750	750
45682	Miscellaneous	71	500	500	237,700
46009	ITD service charge	280,128	333,800	333,800	420,119
46010	Building maint service charge	59,328	50,334	50,334	49,355
46011	Liability Insurance	110,789	217,866	217,866	202,098
Maintenance & Operation Total		**$ 516,139**	**$ 684,326**	**$ 684,326**	**$ 1,091,098**
Capital Outlay					
51000	Capital outlay	$ 106,644	$ -	$ -	$ -
Capital Outlay Total		**$ 106,644**	**$ -**	**$ -**	**$ -**
Total		**$ 3,812,066**	**$ 4,513,299**	**$ 4,685,951**	**$ 4,703,623**

Community Development

General Fund - Building & Safety (1010 - 2501)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 3,256,240	$ 4,071,296	$ 4,071,296	$ 3,714,723
Overtime		262,119	258,825	258,825	250,000
Hourly wages		142,756	158,348	158,348	177,907
Benefits		998,632	1,031,076	1,148,920	1,017,108
PERS Retirement		1,395,072	1,567,578	1,567,578	1,433,239
PERS Cost Sharing		(99,822)	(91,037)	(91,037)	(81,098)
Salaries & Benefits Total		**$ 5,954,997**	**$ 6,996,086**	**$ 7,113,930**	**$ 6,511,879**
Maintenance & Operation					
43110	Contractual services	$ 349,107	$ 326,373	$ 326,373	$ 326,373
44120	Repairs to office equipment	-	2,600	2,600	2,600
44450	Postage	393	1,500	1,500	1,500
44550	Travel	1,146	-	-	-
44650	Training	10,859	22,000	22,000	22,000
44700	Computer software	5	-	-	-
44800	Membership and dues	3,803	2,500	2,500	2,500
45100	Books	8,456	15,000	15,000	15,000
45150	Furniture and equipment	53	6,915	6,915	6,915
45250	Office supplies	3,980	15,000	15,000	15,000
45300	Small tools	-	500	500	500
45350	General supplies	-	6,500	6,500	6,500
45681	Business meetings	771	1,000	1,000	1,000
45682	Miscellaneous	5	1,500	1,500	1,500
46009	ITD service charge	34,043	262,350	262,350	1,166,669
46010	Building maint service charge	76,977	65,928	65,928	96,214
46011	Liability Insurance	201,627	373,032	373,032	352,124
Maintenance & Operation Total		**$ 691,225**	**$ 1,102,698**	**$ 1,102,698**	**$ 2,016,395**
Total		**$ 6,646,222**	**$ 8,098,784**	**$ 8,216,628**	**$ 8,528,274**

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 362,645	$ 283,914	$ 283,914	$ 340,194
Overtime		1,572	-	-	-
Hourly wages		21,512	45,760	45,760	-
Benefits		85,974	117,799	117,799	158,536
PERS Retirement		156,408	280,178	280,178	324,554
PERS Cost Sharing		(11,159)	(13,707)	(13,707)	(15,808)
Salaries & Benefits Total		**$ 616,952**	**$ 713,944**	**$ 713,944**	**$ 807,476**
Maintenance & Operation					
43110	Contractual services	$ 17,478	$ -	$ -	$ -
44200	Advertising	-	10,000	10,000	10,000
44450	Postage	32	10,000	10,000	10,000
44650	Training	1,129	-	-	-
44800	Membership and dues	575	5,000	5,000	5,000
45150	Furniture and equipment	-	5,000	5,000	5,000
45250	Office supplies	382	5,000	5,000	5,000
45350	General supplies	-	10,000	10,000	10,000
45400	Reports and publications	-	5,000	5,000	5,000
45681	Business meetings	1,348	3,500	3,500	3,500
45682	Miscellaneous	229	3,000	3,000	3,000
46009	ITD service charge	53,843	59,640	59,640	71,291
46010	Building maint service charge	25,074	21,408	21,408	24,266
46011	Liability Insurance	21,836	62,670	62,670	74,927
Maintenance & Operation Total		**$ 121,926**	**$ 200,218**	**$ 200,218**	**$ 226,984**
Total		**$ 738,878**	**$ 914,162**	**$ 914,162**	**$ 1,034,460**

Community Development

General Fund - Neighborhood Services (1010 - 2508)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 858,744	$ 1,227,568	$ 1,227,568	$ 1,170,009
Overtime		3,101	-	-	-
Hourly wages		97,432	159,735	159,735	102,132
Benefits		262,297	341,690	341,690	285,751
PERS Retirement		378,737	515,557	515,557	469,284
PERS Cost Sharing		(27,096)	(30,911)	(30,911)	(27,733)
Salaries & Benefits Total		**$ 1,573,215**	**$ 2,213,639**	**$ 2,213,639**	**$ 1,999,443**
Maintenance & Operation					
43110	Contractual services	$ 80,132	$ 9,600	$ 9,600	$ 79,600
44120	Repairs to office equipment	-	500	500	-
44450	Postage	2,628	13,800	13,800	13,800
44650	Training	558	3,000	3,000	3,000
44800	Membership and dues	2,012	400	400	400
45250	Office supplies	1,804	4,000	4,000	4,000
45300	Small tools	-	400	400	400
45350	General supplies	10,802	17,000	17,000	17,000
45681	Business meetings	152	500	500	500
45682	Miscellaneous	164	1,700	1,700	1,700
46008	Fleet equipment rental charge	50,520	35,450	35,450	39,245
46009	ITD service charge	161,665	187,640	187,640	184,266
46010	Building maint service charge	23,491	20,526	20,526	30,869
46011	Liability Insurance	52,811	117,924	117,924	108,131
Maintenance & Operation Total		**$ 386,739**	**$ 412,440**	**$ 412,440**	**$ 482,911**
Total		**$ 1,959,954**	**$ 2,626,079**	**$ 2,626,079**	**$ 2,482,354**

Community Development

General Fund - Economic Development (1010 - 2511)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 620,260	$ 813,262	$ 733,413	$ 756,828
Overtime		1,750	-	-	-
Hourly wages		87,080	111,280	111,280	228,815
Benefits		160,705	168,748	168,748	165,505
PERS Retirement		290,486	351,898	351,898	364,525
PERS Cost Sharing		(20,695)	(17,413)	(17,413)	(18,573)
Salaries & Benefits Total		**$ 1,139,586**	**$ 1,427,775**	**$ 1,347,926**	**$ 1,497,100**
Maintenance & Operation					
43110	Contractual services	$ 298,990	$ 305,000	$ 305,000	$ 305,000
44120	Repairs to office equipment	-	500	500	500
44200	Advertising	39,076	60,000	60,000	67,000
44450	Postage	1,070	1,000	1,000	1,000
44550	Travel	29,190	50,000	50,000	11,000
44650	Training	10,434	10,000	10,000	1,000
44760	Regulatory	6,425	-	-	-
44800	Membership and dues	26,842	25,000	25,000	25,000
45050	Periodicals and newspapers	-	250	250	250
45150	Furniture and equipment	5,374	5,000	5,000	-
45170	Computer hardware	11,016	-	-	-
45250	Office supplies	9,416	1,000	1,000	1,000
45350	General supplies	6,809	2,500	2,500	5,000
45400	Reports and publications	-	1,000	1,000	1,000
45450	Printing and graphics	2,086	5,000	5,000	10,000
45681	Business meetings	11,760	2,500	2,500	25,000
45682	Miscellaneous	60,324	9,000	9,000	25,000
46005	Utilities	16,957	19,283	19,283	26,761
46009	ITD service charge	66,137	70,630	70,630	88,290
46010	Building maint service charge	39,912	34,021	34,021	48,148
46011	Liability Insurance	39,043	78,590	78,590	83,779
Maintenance & Operation Total		**$ 680,861**	**$ 680,274**	**$ 680,274**	**$ 724,728**
Capital Outlay					
51000	Capital outlay	$ 88,683	$ -	$ -	$ -
Capital Outlay Total		**$ 88,683**	**$ -**	**$ -**	**$ -**
Total		**$ 1,909,130**	**$ 2,108,049**	**$ 2,028,200**	**$ 2,221,828**

Community Development

General Fund - Housing Programs (1010 - 2525)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ -	$ -	$ 133,965
Hourly wages		-	-	-	50,883
Benefits		-	-	-	31,891
PERS Retirement		-	-	-	67,753
PERS Cost Sharing		-	-	-	(3,446)
Salaries & Benefits Total		**$ -**	**$ -**	**$ -**	**$ 281,046**
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 53,000
43112	Direct assistance	-	-	-	800,000
44120	Repairs to office equipment	-	-	-	500
44200	Advertising	-	-	-	8,000
44450	Postage	-	-	-	55,000
44550	Travel	-	-	-	500
44650	Training	-	-	-	500
44700	Computer software	-	-	-	500
44800	Membership and dues	-	-	-	500
45150	Furniture and equipment	-	-	-	3,500
45170	Computer hardware	-	-	-	2,500
45250	Office supplies	-	-	-	7,488
45350	General supplies	-	-	-	2,000
45450	Printing and graphics	-	-	-	35,000
45681	Business meetings	-	-	-	303
45682	Miscellaneous	-	-	-	2,500
46006	Rent Non-discretionary	-	-	-	24,000
46011	Liability Insurance	-	-	-	15,712
Maintenance & Operation Total		**$ -**	**$ -**	**$ -**	**$ 1,011,503**
Total		**$ -**	**$ -**	**$ -**	**$ 1,292,549**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

General Fund - Alex Theatre (1010 - 2526)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 180,000
46005	Utilities	-	-	-	347,851
Maintenance & Operation Total		**$ -**	**$ -**	**$ -**	**$ 527,851**
Total		**$ -**	**$ -**	**$ -**	**$ 527,851**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 6,764	$ -	$ -	$ -
Benefits		829	-	-	-
Salaries & Benefits Total		**$ 7,593**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 35,406	$ 50,000	$ 50,000	$ -
46011	Liability Insurance	365	-	-	-
Maintenance & Operation Total		**$ 35,771**	**$ 50,000**	**$ 50,000**	**$ -**
Total		**$ 43,364**	**$ 50,000**	**$ 50,000**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 198,107	$ 180,000	$ 180,000	$ -
46005	Utilities	131,707	125,000	125,000	-
Maintenance & Operation Total		**$ 329,814**	**$ 305,000**	**$ 305,000**	**$ -**
Capital Outlay					
51000	Capital outlay	$ 237,170	$ -	$ -	$ -
Capital Outlay Total		**$ 237,170**	**$ -**	**$ -**	**$ -**
Total		**$ 566,984**	**$ 305,000**	**$ 305,000**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 151,448	$ 126,318	$ 126,318	$ -
Overtime		664	-	-	-
Hourly wages		35,850	95,160	95,160	-
Benefits		20,259	21,068	21,068	-
PERS Retirement		74,988	84,131	84,131	-
PERS Cost Sharing		(5,358)	(4,553)	(4,553)	-
Salaries & Benefits Total		**$ 277,851**	**$ 322,124**	**$ 322,124**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 282,286	$ 88,000	$ (62,000)	$ -
43112	Direct assistance	4,206,050	2,600,000	2,600,000	-
44120	Repairs to office equipment	-	500	500	-
44200	Advertising	-	8,000	8,000	-
44450	Postage	-	55,000	55,000	-
44550	Travel	-	500	500	-
44650	Training	-	500	500	-
44700	Computer software	-	500	500	-
44800	Membership and dues	-	500	500	-
45150	Furniture and equipment	999	3,500	3,500	-
45170	Computer hardware	-	2,500	2,500	-
45250	Office supplies	321	7,488	7,488	-
45350	General supplies	-	2,000	2,000	-
45450	Printing and graphics	-	35,000	35,000	-
45681	Business meetings	-	303	303	-
45682	Miscellaneous	-	17,426	17,426	-
46005	Utilities	-	40,000	40,000	-
46006	Rent Non-discretionary	12,000	12,000	12,000	-
46011	Liability Insurance	10,344	18,824	18,824	-
Maintenance & Operation Total		**$ 4,512,000**	**$ 2,892,541**	**$ 2,742,541**	**$ -**
Total		**$ 4,789,851**	**$ 3,214,665**	**$ 3,064,665**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

General Fund (Measure S) - Infrastructure (1070 - 8508)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 61,636	$ -	$ -	$ -
Maintenance & Operation Total		**$ 61,636**	**$ -**	**$ -**	**$ -**
Total		**$ 61,636**	**$ -**	**$ -**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 102,796	$ 270,000	$ 270,000	$ -
46009	ITD service charge	808,500	798,130	798,130	-
Maintenance & Operation Total		**$ 911,296**	**$ 1,068,130**	**$ 1,068,130**	**$ -**
Total		**$ 911,296**	**$ 1,068,130**	**$ 1,068,130**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Development

Housing Assistance Fund - Projects (2020 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,466,649	$ 1,608,038	$ 1,631,580	$ 1,916,476
Overtime		7,869	-	-	-
Hourly wages		187,285	196,555	196,555	205,222
Benefits		228,647	306,187	306,187	323,770
PERS Retirement		668,516	647,093	647,093	743,153
PERS Cost Sharing		(47,759)	(37,098)	(37,098)	(42,075)
Salaries & Benefits Total		**$ 2,511,207**	**$ 2,720,775**	**$ 2,744,317**	**$ 3,146,546**
Maintenance & Operation					
43110	Contractual services	$ 138,253	$ 1,346,668	$ 1,346,668	$ 302,644
43112	Direct assistance	23,585,736	28,469,256	28,519,256	33,177,647
43125	Portable voucher HAP expense	16,254,323	21,065,436	21,065,436	15,982,691
44120	Repairs to office equipment	-	200	200	200
44200	Advertising	-	21,000	21,000	21,000
44450	Postage	21,598	25,000	25,000	25,000
44550	Travel	879	14,450	14,450	20,400
44650	Training	5,545	20,400	20,400	14,450
44700	Computer software	-	5,000	5,000	5,000
44800	Membership and dues	5,122	9,000	9,000	9,000
45100	Books	-	500	500	500
45150	Furniture and equipment	-	11,000	11,000	11,000
45170	Computer hardware	-	5,000	5,000	5,000
45250	Office supplies	-	25,000	25,000	25,000
45350	General supplies	10,948	18,000	18,000	18,000
45450	Printing and graphics	9,888	32,000	32,000	32,000
45681	Business meetings	-	500	500	500
45682	Miscellaneous	25,127	164,780	114,780	124,000
46006	Rent Non-discretionary	117,480	116,160	116,160	116,160
46008	Fleet equipment rental charge	13,370	3,635	3,635	4,641
46011	Liability Insurance	91,418	153,403	153,403	180,342
Maintenance & Operation Total		**$ 40,279,687**	**$ 51,506,388**	**$ 51,506,388**	**$ 50,075,175**
Total		**$ 42,790,894**	**$ 54,227,163**	**$ 54,250,705**	**$ 53,221,721**

Community Development

Home Grant Fund - Projects (2030 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 115,125	$ 217,861	$ 217,861	$ 217,300
Hourly wages		875	20,800	20,800	27,040
Benefits		31,695	54,267	54,267	55,390
PERS Retirement		45,732	90,733	90,733	89,657
PERS Cost Sharing		(3,251)	(4,373)	(4,373)	(4,295)
Salaries & Benefits Total		**$ 190,176**	**$ 379,288**	**$ 379,288**	**$ 385,092**
Maintenance & Operation					
43110	Contractual services	$ 28,932	$ 252,815	$ 252,815	$ 241,915
43112	Direct assistance	1,428,937	1,026,179	3,207,679	701,793
44200	Advertising	-	1,200	1,200	1,200
44450	Postage	-	50	50	50
44550	Travel	-	500	500	500
44650	Training	-	500	500	500
44800	Membership and dues	-	500	500	500
45150	Furniture and equipment	-	500	500	500
45250	Office supplies	-	300	300	300
45350	General supplies	30	100	100	100
45450	Printing and graphics	11	250	250	250
45681	Business meetings	-	500	500	500
45682	Miscellaneous	187	10,000	10,000	10,000
46006	Rent Non-discretionary	1,320	13,200	13,200	13,200
46011	Liability Insurance	6,338	20,287	20,287	20,768
Maintenance & Operation Total		**$ 1,465,755**	**$ 1,326,881**	**$ 3,508,381**	**$ 992,076**
Total		**$ 1,655,931**	**$ 1,706,169**	**$ 3,887,669**	**$ 1,377,168**

Community Development

Affordable Housing Trust Fund - Projects (2090 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 98,478	$ 52,128	$ 52,128	$ 61,463
Hourly wages		13,044	-	-	43,697
Benefits		24,775	8,639	8,639	11,303
PERS Retirement		46,414	19,998	19,998	39,032
PERS Cost Sharing		(3,284)	(913)	(913)	(2,107)
Salaries & Benefits Total		**$ 179,427**	**$ 79,852**	**$ 79,852**	**$ 153,388**
Maintenance & Operation					
43110	Contractual services	$ -	$ 10,000	$ 10,000	$ 10,000
44650	Training	-	2,500	2,500	2,500
45682	Miscellaneous	-	10,000	10,000	10,000
46006	Rent Non-discretionary	-	2,640	2,640	2,640
46011	Liability Insurance	6,136	4,431	4,431	8,937
Maintenance & Operation Total		**$ 6,136**	**$ 29,571**	**$ 29,571**	**$ 34,077**
Total		**$ 185,563**	**$ 109,423**	**$ 109,423**	**$ 187,465**

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43112	Direct assistance	$ -	$ 10,000	$ 10,000	$ 10,000
Maintenance & Operation Total		**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Total		**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 217,880	$ 194,914	$ 203,897	$ 222,154
Hourly wages		16,625	20,800	20,800	21,631
Benefits		54,742	51,659	51,659	60,200
PERS Retirement		95,929	81,956	81,956	89,406
PERS Cost Sharing		(6,836)	(3,897)	(3,897)	(4,161)
Salaries & Benefits Total		**$ 378,340**	**$ 345,432**	**$ 354,415**	**$ 389,230**
Maintenance & Operation					
43110	Contractual services	$ 438,614	$ 1,445,730	$ 1,445,730	$ 1,405,730
43112	Direct assistance	727,811	-	-	-
44200	Advertising	422	2,000	2,000	2,000
44450	Postage	8	1,000	1,000	1,000
44550	Travel	-	500	500	1,000
44650	Training	-	1,000	1,000	500
44800	Membership and dues	425	200	200	200
45150	Furniture and equipment	-	1,000	1,000	1,000
45250	Office supplies	-	500	500	500
45350	General supplies	77	-	-	-
45450	Printing and graphics	-	2,000	2,000	2,000
45681	Business meetings	50	500	500	500
45682	Miscellaneous	755	10,000	10,000	10,000
46005	Utilities	5,729	23,890	23,890	-
46006	Rent Non-discretionary	13,200	-	-	-
46007	Cost allocation charge	80,594	-	-	-
46009	ITD service charge	19,688	-	-	-
46011	Liability Insurance	12,937	18,338	18,338	20,722
Maintenance & Operation Total		**$ 1,300,310**	**$ 1,506,658**	**$ 1,506,658**	**$ 1,445,152**
Capital Improvement					
51100	Land and land rights	$ 2,267,213	$ -	$ -	$ -
Capital Improvement Total		**$ 2,267,213**	**$ -**	**$ -**	**$ -**
Total		**$ 3,945,863**	**$ 1,852,090**	**$ 1,861,073**	**$ 1,834,382**

Community Development

Miscellaneous Grant Fund - Projects (2160 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Overtime	$ 1,892	$ -	$ -	$ -
Benefits	160	-	-	-
Salaries & Benefits Total	**$ 2,052**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 363,654	$ 6,000,000	$ 5,000,000	$ 400,000
46011 Liability Insurance	100	-	-	-
Maintenance & Operation Total	**$ 363,754**	**$ 6,000,000**	**$ 5,000,000**	**$ 400,000**
Total	**$ 365,806**	**$ 6,000,000**	**$ 5,000,000**	**$ 400,000**

Community Development

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ -	$ -	$ -	$ 38,880
Hourly wages	-	-	-	5,408
Benefits	-	-	-	10,802
PERS Retirement	-	-	-	16,227
PERS Cost Sharing	-	-	-	(769)
Salaries & Benefits Total	**$ -**	**$ -**	**$ -**	**$ 70,548**
Maintenance & Operation				
46011 Liability Insurance	$ -	$ -	$ -	$ 3,765
Maintenance & Operation Total	**$ -**	**$ -**	**$ -**	**$ 3,765**
Capital Improvement				
51100 Land and land rights	$ 3,512,787	$ -	$ -	$ -
Capital Improvement Total	**$ 3,512,787**	**$ -**	**$ -**	**$ -**
Total	**$ 3,512,787**	**$ -**	**$ -**	**$ 74,313**

Community Development

Air Quality Improvement Fund - Projects (2510 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Benefits		$ 51,480	$ 100,000	$ 100,000	$ 200,000
Salaries & Benefits Total		**$ 51,480**	**$ 100,000**	**$ 100,000**	**$ 200,000**
Maintenance & Operation					
43110	Contractual services	$ 60,883	$ 108,000	$ 108,000	$ 833,000
44120	Repairs to office equipment	-	2,300	2,300	2,300
44450	Postage	-	200	200	200
44760	Regulatory	1,291	2,000	2,000	2,000
44800	Membership and dues	8,111	8,000	8,000	8,000
45250	Office supplies	-	1,400	1,400	1,400
45350	General supplies	-	25,000	25,000	25,000
45450	Printing and graphics	-	2,000	2,000	2,000
45681	Business meetings	46	1,800	1,800	1,800
45682	Miscellaneous	-	3,200	3,200	3,200
46007	Cost allocation charge	5,608	8,005	8,005	8,050
Maintenance & Operation Total		**$ 75,939**	**$ 161,905**	**$ 161,905**	**$ 886,950**
Total		**$ 127,419**	**$ 261,905**	**$ 261,905**	**$ 1,086,950**

Community Development

Capital Improvement Fund - Projects (4010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 3,591	$ -	$ -	$ 650,000
Maintenance & Operation Total		**$ 3,591**	**$ -**	**$ -**	**$ 650,000**
Total		**$ 3,591**	**$ -**	**$ -**	**$ 650,000**

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services*	$ 17,425	$ -	$ (500,000)	$ -
43112	Direct assistance	3,085,076	-	-	-
45682	Miscellaneous	2,471	-	-	-
46005	Utilities	12,775	-	-	-
Maintenance & Operation Total		**$ 3,117,747**	**$ -**	**$ (500,000)**	**$ -**
Capital Improvement					
51100	Land and land rights	$ 6,123,000	$ -	$ -	$ -
51200	Other improvements	1,284,342	1,355,000	1,355,000	-
Capital Improvement Total		**$ 7,407,342**	**$ 1,355,000**	**$ 1,355,000**	**$ -**
Total		**$ 10,525,089**	**$ 1,355,000**	**$ 855,000**	**$ -**

Notes:

* Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Community Development

CIP Reimbursement Fund - Projects (4090 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 12,618	$ -	$ -	$ -
Maintenance & Operation Total		**$ 12,618**	**$ -**	**$ -**	**$ -**
Total		**$ 12,618**	**$ -**	**$ -**	**$ -**

Community Development

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
52100	Construction	$ -	$ -	$ 13,700,241	$ -
Capital Improvement Total		**$ -**	**$ -**	**$ 13,700,241**	**$ -**
Total		**$ -**	**$ -**	**$ 13,700,241**	**$ -**

Community Development

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions**				
Accountant II	0.85	0.85	0.85	0.85
Accounting Manager	0.25	0.25	0.25	0.35
Accounts Payable Supervisor	-	-	0.15	0.25
Accounts Payable Technician III	0.15	0.15	-	-
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-	-
Administrative Associate	0.25	0.54	1.00	1.34
Administrative Officer Community Development Department	1.00	1.00	1.00	1.00
Administrative Specialist I/Community Development Department	1.00	1.00	1.00	1.00
Administrative Specialist II/Community Development Department	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	3.25	3.25	2.25	3.25
Assistant Director of Community Development	1.00	2.00	1.00	1.00
Assistant Permit Services Technician	1.00	1.00	-	-
Associate Code Compliance Inspector	0.75	0.75	1.75	0.75
Associate Permit Services Technician	7.00	7.00	6.00	4.00
Budget Associate	-	-	0.20	-
Building Code Specialist I	1.00	-	1.00	1.00
Building Code Specialist II	2.00	2.00	2.00	1.00
Building Code Specialist III	4.00	4.00	5.00	5.00
Building Official	1.00	2.00	1.00	1.00
Code Compliance Inspector	6.00	6.00	5.00	5.00
Communications Manager	-	-	-	1.00
Community Outreach Assistant	1.00	1.00	1.00	-
Community Outreach Associate	-	-	1.00	1.00
Customer Service Representative	6.00	6.00	5.00	6.00
Deputy Building Official	1.00	-	1.00	-
Deputy Director of Community Development	4.00	3.00	6.00	6.00
Development Officer	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Economic Development Coordinator	3.00	3.00	1.00	1.00
Executive Assistant	-	-	2.00	2.00
Executive Secretary	1.00	1.00	-	-
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Housing Advisor	5.00	5.00	7.00	7.00
Housing Analyst	-	1.00	-	-
Housing Applications Manager	1.00	1.00	1.00	1.00
Housing Associate	3.00	3.00	2.00	2.00
Housing Coordinator	1.00	1.00	1.00	1.00
Housing Supervisor	1.00	1.00	2.00	1.00

Community Development

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Housing Technician	2.00	2.00	2.00	2.00
Inspector I	1.00	1.00	1.00	1.00
Inspector II	9.00	9.00	8.00	8.00
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00
Permit Services Technician	2.00	2.00	4.00	4.00
Planner	6.00	6.00	7.00	7.00
Planning Associate	7.00	7.00	6.00	5.00
Principal Administrative Officer Community Development Department	2.00	2.00	1.00	-
Principal Building Code Specialist	1.00	1.00	1.00	1.00
Principal Development Officer	1.00	1.00	1.00	1.00
Principal Economic Development Officer	1.00	1.00	1.00	1.00
Principal Housing Advisor	1.00	1.00	-	1.00
Principal Housing Project Manager	1.00	1.00	-	-
Principal Housing Supervisor	-	-	1.00	-
Principal Inspection Supervisor	1.00	1.00	1.00	1.00
Principal Planner	4.00	4.00	5.00	4.00
Sr Administrative Officer	-	-	1.00	1.00
Sr Administrative Specialist/Community Development Department	2.00	2.00	1.00	1.00
Sr Budget Analyst	0.20	0.20	-	-
Sr Building Code Specialist	1.00	1.00	1.00	1.00
Sr Code Compliance Inspector	1.00	1.00	2.00	2.00
Sr Economic Development Coordinator	-	-	1.00	1.00
Sr Housing Advisor	2.00	2.00	1.00	1.00
Sr Housing Analyst	2.00	1.00	1.00	2.00
Sr Housing Project Manager	1.00	1.00	1.00	1.00
Sr Inspector	2.00	2.00	3.00	3.00
Sr Neighborhood Services Supervisor	1.00	1.00	-	-
Sr Office Services Specialist	1.00	1.00	1.00	1.00
Sr Permit Services Technician	2.00	3.00	1.00	1.00
Sr Planner	6.00	5.00	6.00	6.00
Sr Urban Designer	-	1.00	-	-
Urban Designer	1.00	1.00	-	-
Total Salaried Positions	**126.70**	**126.99**	**125.45**	**119.79**
Hourly Positions	*	*	*	*
Administrative Intern	1.00 (1)	-	-	1.80 (4)
City Resource Specialist	0.95 (3)	0.48 (1)	0.48 (1)	0.60 (1)
Code Compliance Inspector	-	0.46 (1)	0.46 (1)	0.46 (1)
Commissioners	0.04 (7)	-	-	-
Customer Service Representative	-	1.00 (1)	1.00 (1)	0.98 (1)
Hourly City Worker	12.31 (19)	14.08 (15)	14.08 (15)	11.11 (12)
Housing Advisor	1.00 (1)	1.46 (2)	1.46 (2)	1.44 (2)
Housing Associate	-	-	-	1.00 (3)

Community Development

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Inspector I	1.26 (2)	0.48 (1)	0.48 (1)	0.79 (1)
Planning Associate	1.00 (1)	-	-	-
Program Specialist	0.63 (1)	-	-	-
Sr Planner	0.38 (1)	0.46 (1)	0.46 (1)	-
Total Hourly FTE Positions	**18.57**	**18.42**	**18.42**	**18.18**
Community Development Total	**145.27**	**145.41**	**143.87**	**137.97**
Appointed Officials				
Agency/Housing Authority Members	7.00	7.00	7.00	7.00
Total Appointed Officials	**7.00**	**7.00**	**7.00**	**7.00**

Notes:

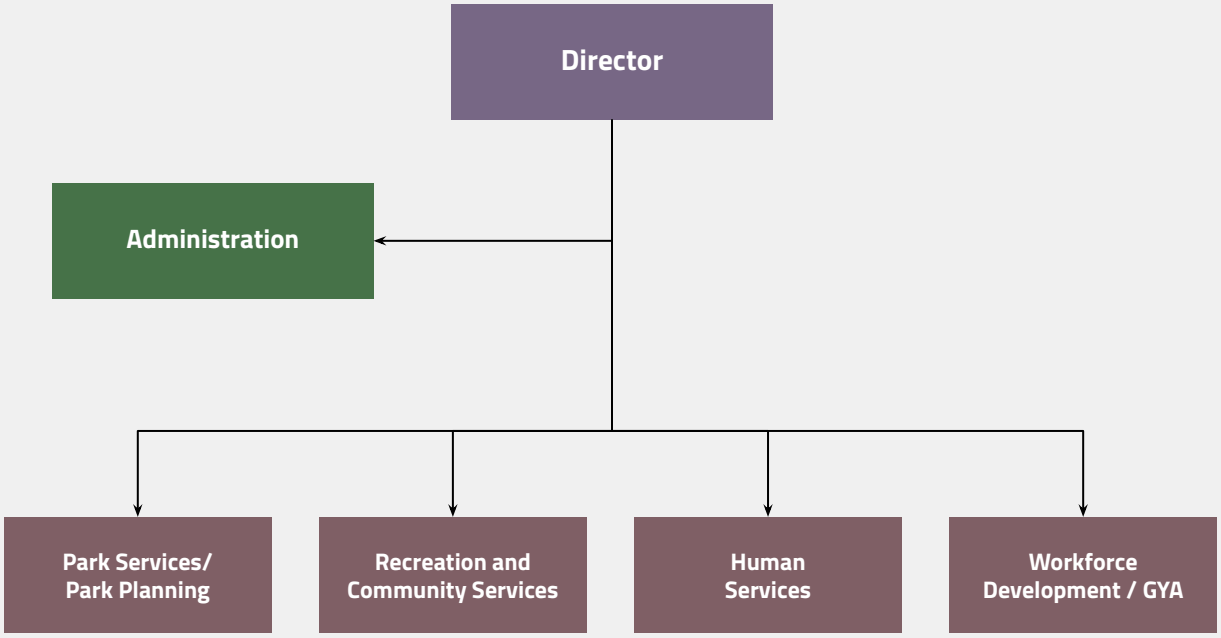
* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

** Personnel Classification Detail includes positions housed within the Successor Agency, however the funding for these positions is part of the Recognized Obligation Payment Schedules (ROPs) and is not included in the City's Budget.

Community Services & Parks

Adopted Budget 2024-2025 / **City of Glendale, California**

Community Services & Parks



Community Services & Parks

Mission Statement

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

Department Description

The Department consists of five sections:

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

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

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

1. Recreational & Special Use Facilities includes four community centers, an art studio, a skate park, a civic auditorium, a sports complex, 19 sports fields, a community pool, four historic homes/museums, a nature center and wilderness park, park buildings, and picnic shelter facilities.

2. Recreation Programs include special events, day camps, youth programs, senior activities, sports programs, life-long learning classes, aquatics, open space and trails programs, and volunteer opportunities.

3. Human Services includes a variety of social service programs, including meal programs for seniors and the homebound; youth, case management, and counseling; information and referral for youth, families, and seniors; and programs for individuals with special needs.

Human Services

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

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

2. Homeless Program - The Glendale Continuum of Care (CoC) receives local, County, State, and Federal funds to provide a variety of homeless programs and services in Glendale including Coordinated Entry System (CES); Homeless Prevention; Emergency Shelters Hotel Program; Transitional Housing; Permanent Supportive Housing; Rapid Re-Housing, Outreach and Case Management; management of the Homeless Management Information Systems (HMIS); administration of the Emergency Housing Vouchers (EHV); and development of a Homelessness Action Plan and Landlord Incentive Programs to help identify units to place homeless families and individuals.

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

Relationship to City Council Priorities

Financial Sustainability

CSP continues to operate with financial sustainability being a top priority. All department operations will continue to monitor program budgets and ensure we stay within the departmental budget. Furthermore, new programs, services, and policies will only be introduced and implemented after an evaluation and analysis of the fiscal impact to ensure the City can sustain the operations. As part of Parks Maintenance, CSP replaced all gas-powered handheld landscape maintenance equipment with zero emission battery powered equipment and expanded its Green Zone Certification from 8 parks to all 47 park and recreational facilities. CSP will continue to identify sustainable revenue sources through grant research and writing, and forge new partnerships to extend our reach and deliver relevant social impact over the long term.

Economic Development

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

Community Services & Parks

Operational Efficiency

CSP is always looking for efficiencies in operations and ensuring the public has easy access to information, as long as it is financially sustainable and operationally feasible. Last year, staff worked with Vermont Systems (RecTrac) to upgrade the facility reservation module to allow for online facility reservations. In March 2024, the public was able to make facility reservations online for picnic shelters and wading pools. In addition, facility availability was posted online for community buildings, wedding locations, and the Civic Auditorium. This allows customers to see what is available as they plan their larger events, and book smaller picnics or birthday parties at their convenience. Furthermore, working with the Information Technology Department, staff began using ZoomGrants, a grants management system, to enable public agencies to apply for City grants for CDBG, Homeless Services, and Workforce Development programs through an online system, rather than paper application packets. Furthermore, staff began using e-clean restroom sanitizing products, a strong oxidizer proven to effectively clean, sanitize, and deodorize all hard non-porous surfaces, which reduced restroom maintenance time by 50%. This solution replaces toxic chemical cleaners and kills 99.9% of bacteria including E.Coli, Salmonella, MRSA, and more without leaving residue behind.

Mobility, Traffic & Pedestrian Safety

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

Community Services & Parks

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 1,365,332	$ 1,370,999	$ 1,483,988	$ 1,789,934
Projects (1010-0020)	204,413	-	-	-
Civic Auditorium (1010-3000)	467,828	615,484	615,484	649,742
Sports Complex (1010-3001)	358,722	326,349	326,349	343,951
Maple Park Community Center (1010-3003)	580,663	680,771	680,771	719,337
Pacific Community Center (1010-3004)	933,602	1,159,959	1,159,959	1,492,291
Adult Rec Comm Center (1010-3005)	477,408	652,934	652,934	672,731
Sparr Heights Comm Center (1010-3006)	203,853	365,337	365,337	377,157
Verdugo Skate Park (1010-3007)	259,974	381,101	381,101	391,773
Parks Maintenance (1010-3008)	10,571,373	11,493,676	11,678,981	13,089,620
Aquatics (1010-3009)*	-	-	-	1,675,891
Stone Barn Nature Center (1010-3012)*	-	-	-	309,843
Open Space & Trail (1010-3100)	47,289	66,463	66,463	67,167
Customer Service (1010-3101)	662,440	1,001,478	1,001,478	1,020,722
City Wide Sports (1010-3102)	532,324	591,453	591,453	627,074
Youth & Family Services (1010-3104)	275,132	353,742	353,742	794,410
Human Services (1010-3107)	260,028	504,033	504,033	343,333
Special Events (1010-3108)	230,988	83,994	83,994	277,636
Homeless Services (1010-3109)*	-	-	-	823,742
Glendale Youth Alliance (1010-3200)	378,622	401,319	401,319	462,592
Housing (1070-8507)*	92,651	286,000	286,000	-
Quality of Life (1070-8509)*	3,013,946	3,688,571	3,838,571	-
Safety & Security (1070-8510)*	186,593	379,500	379,500	-
Total General Fund	**$ 21,103,181**	**$ 24,403,163**	**$ 24,851,457**	**$ 25,928,946**
CDBG Fund				
Projects (2010-0020)	$ 1,154,746	$ 1,764,982	$ 1,501,643	$ 2,199,847
Total CDBG Fund	**$ 1,154,746**	**$ 1,764,982**	**$ 1,501,643**	**$ 2,199,847**
Continuum of Care Grant Fund				
Projects (2040-0020)**	$ 2,480,407	$ -	$ 2,910,413	$ -
Total Continuum of Care Grant Fund	**$ 2,480,407**	**$ -**	**$ 2,910,413**	**$ -**
Emergency Solutions Grant Fund				
Projects (2050-0020)	$ 1,042,199	$ 152,207	$ 152,207	$ 155,123
Total Emergency Solutions Grant Fund	**$ 1,042,199**	**$ 152,207**	**$ 152,207**	**$ 155,123**

Community Services & Parks

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Workforce Fund				
Projects (2060-0020)	$ 6,589,466	$ 6,241,335	$ 7,649,335	$ 8,537,000
Total Workforce Fund	**$ 6,589,466**	**$ 6,241,335**	**$ 7,649,335**	**$ 8,537,000**
Glendale Youth Alliance Fund				
Glendale Youth Alliance (2110-3203)	$ 2,304,390	$ 3,064,133	$ 3,064,133	$ 3,581,569
Total Glendale Youth Alliance Fund	**$ 2,304,390**	**$ 3,064,133**	**$ 3,064,133**	**$ 3,581,569**
Miscellaneous Grant Fund				
Projects (2160-0020)	$ 320,479	$ 362,495	$ 915,408	$ 352,431
Total Miscellaneous Grant Fund	**$ 320,479**	**$ 362,495**	**$ 915,408**	**$ 352,431**
Measure H Fund				
Projects (2240-0020)	$ 6,915	$ 307,899	$ 731,415	$ 563,507
Total Measure H Fund	**$ 6,915**	**$ 307,899**	**$ 731,415**	**$ 563,507**
Nutritional Meals Grant Fund				
Projects (2700-0020)	$ 800,338	$ 661,483	$ 930,848	$ 673,983
Total Nutritional Meals Grant Fund	**$ 800,338**	**$ 661,483**	**$ 930,848**	**$ 673,983**
Capital Improvement Fund				
Projects (4010-0020)	$ 728,649	$ 50,000	$ 11,050,000	$ 4,200,000
Total Capital Improvement Fund	**$ 728,649**	**$ 50,000**	**$ 11,050,000**	**$ 4,200,000**
Capital Improvement Fund (Measure S)				
Projects (4011-0020)***	$ 458,554	$ 3,150,000	$ 6,870,000	$ -
Total Capital Improvement Fund (Measure S)	**$ 458,554**	**$ 3,150,000**	**$ 6,870,000**	**$ -**
Parks Mitigation Fee Fund				
Projects (4050-0020)	$ 320,350	$ 2,000,000	$ 5,234,102	$ 2,000,000
Total Parks Mitigation Fee Fund	**$ 320,350**	**$ 2,000,000**	**$ 5,234,102**	**$ 2,000,000**
Parks Quimby Fee Fund				
Projects (4080-0020)	$ 1,879	$ -	$ -	$ -
Total Parks Quimby Fee Fund	**$ 1,879**	**$ -**	**$ -**	**$ -**
CIP Reimbursement Fund				
Projects (4090-0020)	$ -	$ -	$ 2,933,000	$ -
Total CIP Reimbursement Fund	**$ -**	**$ -**	**$ 2,933,000**	**$ -**

Community Services & Parks

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Measure A Fund				
Projects (4130-0020)	$ 474,000	$ 650,000	$ 350,000	$ 150,000
Total Measure A Fund	**$ 474,000**	**$ 650,000**	**$ 350,000**	**$ 150,000**
Department Grand Total	**$ 37,785,553**	**$ 42,807,697**	**$ 69,143,961**	**$ 48,342,406**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

** The 2023 Continuum of Care Grant ($2.9 million) was appropriated in FY 2023-24 through City Council action. Remaining funds will carry over to FY 2024-25.

*** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Community Services & Parks

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 557,992	$ 621,780	$ 701,629	$ 699,039
Overtime		(989)	16,820	16,820	-
Hourly wages		32,903	45,760	45,760	57,308
Benefits		376,981	167,516	200,656	152,494
PERS Retirement		241,341	253,954	253,954	278,546
PERS Cost Sharing		(17,228)	(13,942)	(13,942)	(14,471)
Salaries & Benefits Total		**$ 1,191,000**	**$ 1,091,888**	**$ 1,204,877**	**$ 1,172,916**
Maintenance & Operation					
43110	Contractual services	$ 10,731	$ 2,000	$ 2,000	$ -
44200	Advertising	2,700	2,500	2,500	5,000
44450	Postage	2,276	2,150	2,150	2,500
44550	Travel	-	-	-	7,000
44650	Training	1,925	6,100	6,100	5,500
44800	Membership and dues	1,120	5,150	5,150	2,200
45050	Periodicals and newspapers	-	362	362	-
45100	Books	-	100	100	-
45150	Furniture and equipment	-	3,000	3,000	3,000
45250	Office supplies	1,977	10,500	10,500	10,000
45350	General supplies	35,539	84,204	84,204	74,716
45450	Printing and graphics	127	-	-	3,000
45681	Business meetings	1,007	2,350	2,350	4,000
45682	Miscellaneous	2,098	2,500	2,500	264,613
46009	ITD service charge	82,483	100,020	100,020	163,130
46011	Liability Insurance	32,349	58,175	58,175	64,288
46016	Regulatory Non-Discretionary	-	-	-	8,071
Maintenance & Operation Total		**$ 174,332**	**$ 279,111**	**$ 279,111**	**$ 617,018**
Total		**$ 1,365,332**	**$ 1,370,999**	**$ 1,483,988**	**$ 1,789,934**

Community Services & Parks

General Fund - Projects (1010 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 87,703	$ -	$ -	$ -
Overtime	27	-	-	-
Benefits	30,226	-	-	-
PERS Retirement	35,891	-	-	-
PERS Cost Sharing	(2,543)	-	-	-
Salaries & Benefits Total	**$ 151,304**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 48,300	$ -	$ -	$ -
46011 Liability Insurance	4,809	-	-	-
Maintenance & Operation Total	**$ 53,109**	**$ -**	**$ -**	**$ -**
Total	**$ 204,413**	**$ -**	**$ -**	**$ -**

Community Services & Parks

General Fund - Civic Auditorium (1010 - 3000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 136,997	$ 137,783	$ 137,783	$ 146,050
Overtime		2,124	-	-	-
Hourly wages		85,911	159,407	159,407	164,190
Benefits		47,597	57,562	57,562	61,695
PERS Retirement		91,318	113,168	113,168	114,286
PERS Cost Sharing		(6,515)	(6,357)	(6,357)	(6,477)
Salaries & Benefits Total		**$ 357,432**	**$ 461,563**	**$ 461,563**	**$ 479,744**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 5,000	$ 5,000	$ 5,000
43110	Contractual services	17,009	37,650	37,650	37,650
44760	Regulatory	319	-	-	-
45250	Office supplies	500	1,200	1,200	1,200
45350	General supplies	2,868	11,374	11,374	11,374
46005	Utilities	6,218	6,000	6,000	5,934
46009	ITD service charge	71,085	67,440	67,440	82,469
46011	Liability Insurance	12,397	25,257	25,257	26,371
Maintenance & Operation Total		**$ 110,396**	**$ 153,921**	**$ 153,921**	**$ 169,998**
Total		**$ 467,828**	**$ 615,484**	**$ 615,484**	**$ 649,742**

Community Services & Parks

General Fund - Sports Complex (1010 - 3001)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 107,797	$ 60,813	$ 60,813	$ 69,645
Overtime	252	-	-	-
Hourly wages	84,372	114,815	114,815	118,260
Benefits	45,141	30,816	30,816	32,918
PERS Retirement	78,518	67,061	67,061	69,413
PERS Cost Sharing	(5,622)	(3,920)	(3,920)	(4,093)
Salaries & Benefits Total	**$ 310,458**	**$ 269,585**	**$ 269,585**	**$ 286,143**
Maintenance & Operation				
43110 Contractual services	$ -	$ 800	$ 800	$ 800
44800 Membership and dues	-	425	425	425
45350 General supplies	37,687	40,611	40,611	40,611
46011 Liability Insurance	10,577	14,928	14,928	15,972
Maintenance & Operation Total	**$ 48,264**	**$ 56,764**	**$ 56,764**	**$ 57,808**
Total	**$ 358,722**	**$ 326,349**	**$ 326,349**	**$ 343,951**

Community Services & Parks

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 111,724	$ 112,408	$ 112,408	$ 119,152
Hourly wages		189,327	241,984	241,984	249,244
Benefits		57,704	56,253	56,253	60,095
PERS Retirement		114,733	116,690	116,690	119,819
PERS Cost Sharing		(8,194)	(6,777)	(6,777)	(7,078)
Salaries & Benefits Total		**$ 465,294**	**$ 520,558**	**$ 520,558**	**$ 541,232**
Maintenance & Operation					
43110	Contractual services	$ -	$ 5,495	$ 5,495	$ 5,668
44450	Postage	312	900	900	900
44800	Membership and dues	-	150	150	150
45250	Office supplies	354	6,781	6,781	6,781
45350	General supplies	11,046	24,602	24,602	24,429
46009	ITD service charge	87,090	92,160	92,160	108,864
46011	Liability Insurance	16,567	30,125	30,125	31,313
Maintenance & Operation Total		**$ 115,369**	**$ 160,213**	**$ 160,213**	**$ 178,105**
Total		**$ 580,663**	**$ 680,771**	**$ 680,771**	**$ 719,337**

Community Services & Parks

General Fund - Pacific Community Center (1010 - 3004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 221,402	$ 352,986	$ 352,986	$ 374,126
Overtime		4,149	-	-	-
Hourly wages		317,622	313,228	313,228	480,283
Benefits		97,424	127,371	127,371	136,485
PERS Retirement		211,428	235,896	235,896	315,705
PERS Cost Sharing		(15,110)	(13,557)	(13,557)	(18,928)
Salaries & Benefits Total		**$ 836,915**	**$ 1,015,924**	**$ 1,015,924**	**$ 1,287,671**
Maintenance & Operation					
43110	Contractual services	$ 16,625	$ 34,335	$ 34,335	$ 27,277
44800	Membership and dues	145	300	300	300
45150	Furniture and equipment	5,252	6,000	6,000	6,000
45250	Office supplies	4,434	7,900	7,900	8,700
45350	General supplies	40,356	38,870	38,870	89,719
46011	Liability Insurance	29,875	56,630	56,630	72,624
Maintenance & Operation Total		**$ 96,687**	**$ 144,035**	**$ 144,035**	**$ 204,620**
Total		**$ 933,602**	**$ 1,159,959**	**$ 1,159,959**	**$ 1,492,291**

Community Services & Parks

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 100,743	$ 112,408	$ 112,408	$ 119,152
Hourly wages		89,310	191,445	191,445	197,188
Benefits		36,752	45,836	45,836	48,041
PERS Retirement		71,992	112,226	112,226	116,650
PERS Cost Sharing		(5,156)	(6,486)	(6,486)	(6,865)
Salaries & Benefits Total		**$ 293,641**	**$ 455,429**	**$ 455,429**	**$ 474,166**
Maintenance & Operation					
43110	Contractual services	$ 53,801	$ 126,957	$ 126,957	$ 108,529
44100	Repairs to equipment	-	2,500	2,500	2,500
44450	Postage	-	100	100	100
44800	Membership and dues	170	425	425	425
45150	Furniture and equipment	64,594	2,500	2,500	2,500
45250	Office supplies	2,410	3,600	3,600	3,600
45350	General supplies	36,482	35,594	35,594	54,022
46011	Liability Insurance	10,449	25,829	25,829	26,889
Maintenance & Operation Total		**$ 167,906**	**$ 197,505**	**$ 197,505**	**$ 198,565**
Capital Outlay					
51000	Capital outlay	$ 15,861	$ -	$ -	$ -
Capital Outlay Total		**$ 15,861**	**$ -**	**$ -**	**$ -**
Total		**$ 477,408**	**$ 652,934**	**$ 652,934**	**$ 672,731**

Community Services & Parks

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 28,984	$ 61,709	$ 61,709	$ 68,796
Overtime		707	-	-	-
Hourly wages		86,189	164,610	164,610	169,548
Benefits		10,856	33,531	33,531	30,475
PERS Retirement		44,366	66,645	66,645	72,577
PERS Cost Sharing		(3,190)	(4,343)	(4,343)	(4,808)
Salaries & Benefits Total		**$ 167,912**	**$ 322,152**	**$ 322,152**	**$ 336,588**
Maintenance & Operation					
43110	Contractual services	$ 1,222	$ 6,553	$ 6,553	$ 2,086
44450	Postage	1,189	-	-	-
45150	Furniture and equipment	11,411	-	-	-
45250	Office supplies	832	2,000	2,000	1,967
45350	General supplies	8,953	10,414	10,414	10,414
46009	ITD service charge	5,965	4,980	4,980	5,843
46011	Liability Insurance	6,369	19,238	19,238	20,259
Maintenance & Operation Total		**$ 35,941**	**$ 43,185**	**$ 43,185**	**$ 40,569**
Total		**$ 203,853**	**$ 365,337**	**$ 365,337**	**$ 377,157**

Community Services & Parks

General Fund - Verdugo Skate Park (1010 - 3007)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Overtime	$ (385)	$ -	$ -	$ -
Hourly wages	131,195	158,832	158,832	163,597
Benefits	7,627	4,681	4,681	4,181
PERS Retirement	49,095	54,130	54,130	60,695
PERS Cost Sharing	(3,528)	(3,528)	(3,528)	(4,090)
Salaries & Benefits Total	**$ 184,004**	**$ 214,115**	**$ 214,115**	**$ 224,383**
Maintenance & Operation				
43110 Contractual services	$ 48,291	$ 139,718	$ 139,718	$ 134,316
45250 Office supplies	169	500	500	500
45300 Small tools	-	100	100	100
45350 General supplies	20,232	13,168	13,168	18,568
45682 Miscellaneous	60	-	-	-
46011 Liability Insurance	7,218	13,500	13,500	13,906
Maintenance & Operation Total	**$ 75,970**	**$ 166,986**	**$ 166,986**	**$ 167,390**
Total	**$ 259,974**	**$ 381,101**	**$ 381,101**	**$ 391,773**

Community Services & Parks

General Fund - Parks Maintenance (1010 - 3008)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 2,797,502	$ 3,450,715	$ 3,547,962	$ 3,253,630
Overtime		91,764	-	-	-
Hourly wages		466,670	540,492	540,492	701,533
Benefits		1,165,534	1,146,108	1,234,166	1,153,466
PERS Retirement		1,331,235	1,471,979	1,471,979	1,504,716
PERS Cost Sharing		(95,483)	(90,934)	(90,934)	(92,342)
Salaries & Benefits Total		**$ 5,757,222**	**$ 6,518,360**	**$ 6,703,665**	**$ 6,521,003**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 65,353	$ 68,215	$ 68,215	$ 68,215
43110	Contractual services	122,074	504,204	504,204	1,088,377
44100	Repairs to equipment	144	8,250	8,250	8,250
44450	Postage	99	100	100	100
44600	Laundry and towel service	11,896	-	-	12,000
44650	Training	9,409	5,000	5,000	5,000
44760	Regulatory	2,541	-	-	-
44800	Membership and dues	1,135	1,000	1,000	1,000
45250	Office supplies	-	3,000	3,000	3,000
45300	Small tools	3,642	14,500	14,500	12,500
45350	General supplies	325,485	296,750	296,750	801,128
45450	Printing and graphics	41	-	-	-
45656	Charges to other departments	-	(335,904)	(335,904)	(363,408)
45681	Business meetings	1,257	1,750	1,750	1,750
45682	Miscellaneous	100	-	-	-
46005	Utilities	1,687,972	1,908,965	1,908,965	2,181,134
46006	Rent Non-discretionary	6,266	8,784	8,784	2,384
46008	Fleet equipment rental charge	762,848	583,302	583,302	622,049
46009	ITD service charge	223,664	415,670	415,670	450,615
46010	Building maint service charge	1,404,931	1,160,957	1,160,957	1,322,304
46011	Liability Insurance	185,294	330,773	330,773	352,219
Maintenance & Operation Total		**$ 4,814,151**	**$ 4,975,316**	**$ 4,975,316**	**$ 6,568,617**
Total		**$ 10,571,373**	**$ 11,493,676**	**$ 11,678,981**	**$ 13,089,620**

Community Services & Parks

General Fund - Aquatics (1010 - 3009)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ -	$ -	$ 110,185
Hourly wages		-	-	-	801,068
Benefits		-	-	-	99,965
PERS Retirement		-	-	-	322,536
PERS Cost Sharing		-	-	-	(20,813)
Salaries & Benefits Total		**$ -**	**$ -**	**$ -**	**$ 1,312,941**
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 89,400
44100	Repairs to equipment	-	-	-	12,500
44650	Training	-	-	-	3,000
44760	Regulatory	-	-	-	2,080
44800	Membership and dues	-	-	-	1,200
45250	Office supplies	-	-	-	6,732
45350	General supplies	-	-	-	52,534
46005	Utilities	-	-	-	118,047
46011	Liability Insurance	-	-	-	77,457
Maintenance & Operation Total		**$ -**	**$ -**	**$ -**	**$ 362,950**
Total		**$ -**	**$ -**	**$ -**	**$ 1,675,891**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Services & Parks

General Fund - Stone Barn Nature Center (1010 - 3012)*

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Hourly wages	$ -	$ -	$ -	$ 140,539
Benefits	-	-	-	21,503
PERS Retirement	-	-	-	52,140
PERS Cost Sharing	-	-	-	(3,513)
Salaries & Benefits Total	**$ -**	**$ -**	**$ -**	**$ 210,669**
Maintenance & Operation				
43110 Contractual services	$ -	$ -	$ -	$ 15,000
45350 General supplies	-	-	-	72,228
46011 Liability Insurance	-	-	-	11,946
Maintenance & Operation Total	**$ -**	**$ -**	**$ -**	**$ 99,174**
Total	**$ -**	**$ -**	**$ -**	**$ 309,843**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Services & Parks

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Hourly wages	$ 30,111	$ 39,207	$ 39,207	$ 40,384
Benefits	965	1,654	1,654	1,168
PERS Retirement	12,503	15,040	15,040	14,983
PERS Cost Sharing	(897)	(980)	(980)	(1,010)
Salaries & Benefits Total	**$ 42,682**	**$ 54,921**	**$ 54,921**	**$ 55,525**
Maintenance & Operation				
44650 Training	$ 249	$ -	$ -	$ -
45350 General supplies	2,702	8,209	8,209	8,209
46011 Liability Insurance	1,656	3,333	3,333	3,433
Maintenance & Operation Total	**$ 4,607**	**$ 11,542**	**$ 11,542**	**$ 11,642**
Total	**$ 47,289**	**$ 66,463**	**$ 66,463**	**$ 67,167**

Community Services & Parks

General Fund - Customer Service (1010 - 3101)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 137,640	$ 290,891	$ 290,891	$ 291,046
Overtime		1,473	-	-	-
Hourly wages		157,056	233,821	233,821	240,837
Benefits		42,257	70,652	70,652	58,381
PERS Retirement		114,375	179,219	179,219	192,947
PERS Cost Sharing		(8,143)	(10,914)	(10,914)	(11,445)
Salaries & Benefits Total		**$ 444,658**	**$ 763,669**	**$ 763,669**	**$ 771,766**
Maintenance & Operation					
43110	Contractual services	$ 54,499	$ 45,076	$ 45,076	$ 38,964
44200	Advertising	75	-	-	-
44450	Postage	940	-	-	-
44800	Membership and dues	197	145	145	145
45250	Office supplies	2,742	2,931	2,931	2,929
45350	General supplies	54,612	51,456	51,456	57,570
45682	Miscellaneous	200	-	-	-
46009	ITD service charge	88,233	93,600	93,600	104,139
46011	Liability Insurance	16,284	44,601	44,601	45,209
Maintenance & Operation Total		**$ 217,782**	**$ 237,809**	**$ 237,809**	**$ 248,956**
Total		**$ 662,440**	**$ 1,001,478**	**$ 1,001,478**	**$ 1,020,722**

Community Services & Parks

General Fund - City Wide Sports (1010 - 3102)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 159,572	$ 163,674	$ 163,674	$ 182,299
Overtime		16	-	-	-
Hourly wages		82,999	118,983	118,983	122,560
Benefits		47,306	42,011	42,011	42,108
PERS Retirement		92,574	95,273	95,273	105,329
PERS Cost Sharing		(6,621)	(5,608)	(5,608)	(6,190)
Salaries & Benefits Total		**$ 375,846**	**$ 414,333**	**$ 414,333**	**$ 446,106**
Maintenance & Operation					
43110	Contractual services	$ 110,158	$ 101,366	$ 101,366	$ 101,366
44650	Training	-	750	750	750
44800	Membership and dues	332	525	525	525
45250	Office supplies	1,863	1,560	1,560	1,560
45350	General supplies	1,734	20,291	20,291	20,291
46009	ITD service charge	29,069	28,600	28,600	30,564
46011	Liability Insurance	13,322	24,028	24,028	25,912
Maintenance & Operation Total		**$ 156,478**	**$ 177,120**	**$ 177,120**	**$ 180,968**
Total		**$ 532,324**	**$ 591,453**	**$ 591,453**	**$ 627,074**

Community Services & Parks

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 154,615	$ 158,538	$ 158,538	$ 172,228
Hourly wages	12,278	67,774	67,774	272,837
Benefits	26,706	22,415	22,415	30,499
PERS Retirement	68,404	86,125	86,125	163,871
PERS Cost Sharing	(4,885)	(4,848)	(4,848)	(10,049)
Salaries & Benefits Total	**$ 257,118**	**$ 330,004**	**$ 330,004**	**$ 629,386**
Maintenance & Operation				
43110 Contractual services	$ 1,658	$ -	$ -	$ 89,100
44800 Membership and dues	71	-	-	-
45350 General supplies	6,303	4,500	4,500	38,092
45682 Miscellaneous	800	-	-	-
46011 Liability Insurance	9,182	19,238	19,238	37,832
Maintenance & Operation Total	**$ 18,014**	**$ 23,738**	**$ 23,738**	**$ 165,024**
Total	**$ 275,132**	**$ 353,742**	**$ 353,742**	**$ 794,410**

Community Services & Parks

General Fund - Human Services (1010 - 3107)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 120,270	$ 239,243	$ 239,243	$ 197,544
Hourly wages	28,440	47,840	47,840	-
Benefits	44,132	70,012	70,012	56,772
PERS Retirement	61,713	109,789	109,789	72,686
PERS Cost Sharing	(4,438)	(6,713)	(6,713)	(4,557)
Salaries & Benefits Total	**$ 250,117**	**$ 460,171**	**$ 460,171**	**$ 322,445**
Maintenance & Operation				
45350 General supplies	$ 1,782	$ 2,481	$ 2,481	$ 2,481
45656 Charges to other departments	-	15,363	15,363	-
45682 Miscellaneous	-	1,616	1,616	1,616
46011 Liability Insurance	8,129	24,402	24,402	16,791
Maintenance & Operation Total	**$ 9,911**	**$ 43,862**	**$ 43,862**	**$ 20,888**
Total	**$ 260,028**	**$ 504,033**	**$ 504,033**	**$ 343,333**

Community Services & Parks

General Fund - Special Events (1010 - 3108)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 8,487	$ -	$ -	$ -
Overtime		-	4,348	4,348	8,548
Hourly wages		126,981	13,892	13,892	39,296
Benefits		15,018	2,976	2,976	9,264
PERS Retirement		51,650	5,246	5,246	12,656
PERS Cost Sharing		(3,634)	(342)	(342)	(853)
Salaries & Benefits Total		**$ 198,502**	**$ 26,120**	**$ 26,120**	**$ 68,911**
Maintenance & Operation					
43110	Contractual services	$ 1,000	$ 17,850	$ 17,850	$ 133,485
44200	Advertising	419	1,500	1,500	1,500
44450	Postage	-	200	200	700
45350	General supplies	23,620	36,773	36,773	68,722
46006	Rent Non-discretionary	-	-	-	250
46011	Liability Insurance	7,447	1,551	1,551	4,068
Maintenance & Operation Total		**$ 32,486**	**$ 57,874**	**$ 57,874**	**$ 208,725**
Total		**$ 230,988**	**$ 83,994**	**$ 83,994**	**$ 277,636**

Community Services & Parks

General Fund - Homeless Services (1010 - 3109)*

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ -	$ -	$ -	$ 87,811
Hourly wages	-	-	-	102,835
Benefits	-	-	-	28,688
PERS Retirement	-	-	-	75,291
PERS Cost Sharing	-	-	-	(4,088)
Salaries & Benefits Total	**$ -**	**$ -**	**$ -**	**$ 290,537**
Maintenance & Operation				
43112 Direct assistance	$ -	$ -	$ -	$ 510,000
44550 Travel	-	-	-	7,000
46011 Liability Insurance	-	-	-	16,205
Maintenance & Operation Total	**$ -**	**$ -**	**$ -**	**$ 533,205**
Total	**$ -**	**$ -**	**$ -**	**$ 823,742**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Services & Parks

General Fund - Glendale Youth Alliance (1010 - 3200)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 174,216	$ 186,052	$ 186,052	$ 220,712
Benefits	52,268	49,147	49,147	56,602
PERS Retirement	70,675	70,166	70,166	80,715
PERS Cost Sharing	(5,042)	(3,807)	(3,807)	(4,208)
Salaries & Benefits Total	**$ 292,117**	**$ 301,558**	**$ 301,558**	**$ 353,821**
Maintenance & Operation				
46008 Fleet equipment rental charge	$ 54,182	$ 59,826	$ 59,826	$ 59,641
46009 ITD service charge	22,738	24,120	24,120	30,370
46011 Liability Insurance	9,585	15,815	15,815	18,760
Maintenance & Operation Total	**$ 86,505**	**$ 99,761**	**$ 99,761**	**$ 108,771**
Total	**$ 378,622**	**$ 401,319**	**$ 401,319**	**$ 462,592**

Community Services & Parks

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Overtime	$ 172	$ -	$ -	$ -
Hourly wages	36,433	52,000	52,000	-
Benefits	1,348	1,350	1,350	-
PERS Retirement	15,144	19,530	19,530	-
PERS Cost Sharing	(1,086)	(1,300)	(1,300)	-
Salaries & Benefits Total	**$ 52,011**	**$ 71,580**	**$ 71,580**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 535	$ -	$ -	$ -
43112 Direct assistance	38,090	210,000	210,000	-
46011 Liability Insurance	2,015	4,420	4,420	-
Maintenance & Operation Total	**$ 40,640**	**$ 214,420**	**$ 214,420**	**$ -**
Total	**$ 92,651**	**$ 286,000**	**$ 286,000**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Services & Parks

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 103,249	$ 103,948	$ 103,948	$ -
Overtime		4,085	4,200	4,200	-
Hourly wages		879,254	1,298,341	1,298,341	-
Benefits		100,010	120,210	120,210	-
PERS Retirement		386,622	497,190	497,190	-
PERS Cost Sharing		(27,824)	(31,637)	(31,637)	-
Salaries & Benefits Total		**$ 1,445,396**	**$ 1,992,252**	**$ 1,992,252**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 596,310	$ 674,552	$ 674,552	$ -
43112	Direct assistance	448,613	488,001	638,001	-
44100	Repairs to equipment	-	12,500	12,500	-
44450	Postage	-	500	500	-
44650	Training	2,512	3,000	3,000	-
44760	Regulatory	-	2,080	2,080	-
44800	Membership and dues	542	1,200	1,200	-
45250	Office supplies	3,328	7,532	7,532	-
45350	General supplies	138,536	203,914	203,914	-
45656	Charges to other departments	3,200	-	-	-
45682	Miscellaneous	9,796	-	-	-
46005	Utilities	101,491	183,236	183,236	-
46006	Rent Non-discretionary	-	250	250	-
46009	ITD service charge	210,000	-	-	-
46011	Liability Insurance	54,222	119,554	119,554	-
Maintenance & Operation Total		**$ 1,568,550**	**$ 1,696,319**	**$ 1,846,319**	**$ -**
Total		**$ 3,013,946**	**$ 3,688,571**	**$ 3,838,571**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Services & Parks

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 179,390	$ 211,300	$ 211,300	$ -
45350	General supplies	7,203	168,200	168,200	-
Maintenance & Operation Total		**$ 186,593**	**$ 379,500**	**$ 379,500**	**$ -**
Total		**$ 186,593**	**$ 379,500**	**$ 379,500**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Community Services & Parks

CDBG Fund - Projects (2010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 119,992	$ 178,541	$ 178,541	$ 199,600
Overtime		11	-	-	-
Hourly wages		51,228	29,545	29,545	4,959
Benefits		20,875	32,778	32,778	39,342
PERS Retirement		72,143	79,201	79,201	75,308
PERS Cost Sharing		(4,710)	(4,328)	(4,328)	(3,878)
Salaries & Benefits Total		**$ 259,539**	**$ 315,737**	**$ 315,737**	**$ 315,331**
Maintenance & Operation					
43110	Contractual services	$ 35,091	$ 6,110	$ 55,400	$ 6,133
43112	Direct assistance	453,000	744,944	432,315	983,206
44550	Travel	277	-	-	2,740
44650	Training	600	-	-	750
44800	Membership and dues	1,741	3,000	3,000	1,600
45250	Office supplies	-	500	500	500
45350	General supplies	1,421	-	-	300
45681	Business meetings	369	600	600	500
45682	Miscellaneous	1,441	9,361	9,361	1,400
46011	Liability Insurance	9,911	17,688	17,688	17,387
Maintenance & Operation Total		**$ 503,851**	**$ 782,203**	**$ 518,864**	**$ 1,014,516**
Capital Improvement					
52100	Construction	$ 391,356	$ 667,042	$ 667,042	$ 870,000
Capital Improvement Total		**$ 391,356**	**$ 667,042**	**$ 667,042**	**$ 870,000**
Total		**$ 1,154,746**	**$ 1,764,982**	**$ 1,501,643**	**$ 2,199,847**

Community Services & Parks

Continuum of Care Grant Fund - Projects (2040 - 0020)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 137,627	$ (179,157)	$ (179,157)	$ (153,287)
Overtime		656	-	-	-
Hourly wages		26,800	-	-	-
Benefits		49,833	90,796	90,796	71,519
PERS Retirement		66,907	93,239	93,239	86,170
PERS Cost Sharing		(4,830)	(4,878)	(4,878)	(4,402)
Salaries & Benefits Total		**$ 276,993**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 26,497	$ -	$ -	$ -
43112	Direct assistance	2,167,862	-	2,910,413	-
45656	Charges to other departments	-	(20,961)	(20,961)	(19,274)
46011	Liability Insurance	9,055	20,961	20,961	19,274
Maintenance & Operation Total		**$ 2,203,414**	**$ -**	**$ 2,910,413**	**$ -**
Total		**$ 2,480,407**	**$ -**	**$ 2,910,413**	**$ -**

Notes:

* The 2023 Continuum of Care Grant ($2.9 million) was appropriated in FY 2023-24 through City Council action. Remaining funds will carry over to FY 2024-25.

Community Services & Parks

Emergency Solutions Grant Fund - Projects (2050 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 8,962	$ 3,395	$ 3,395	$ 3,098
Overtime	50,887	-	-	-
Hourly wages	6,745	-	-	-
Benefits	16,026	1,348	1,348	1,480
PERS Retirement	6,433	1,280	1,280	1,222
PERS Cost Sharing	(466)	(59)	(59)	(55)
Salaries & Benefits Total	**$ 88,587**	**$ 5,964**	**$ 5,964**	**$ 5,745**
Maintenance & Operation				
43112 Direct assistance	$ 946,746	$ 145,953	$ 145,953	$ 149,092
45682 Miscellaneous	3,286	-	-	-
46011 Liability Insurance	3,580	290	290	286
Maintenance & Operation Total	**$ 953,612**	**$ 146,243**	**$ 146,243**	**$ 149,378**
Total	**$ 1,042,199**	**$ 152,207**	**$ 152,207**	**$ 155,123**

Community Services & Parks

Workforce Fund - Projects (2060 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 829,959	$ 1,293,710	$ 1,434,510	$ 1,443,502
Overtime		2,705	38,000	38,000	-
Hourly wages		738,530	1,323,642	1,323,642	1,577,821
Benefits		246,839	463,145	463,145	493,196
PERS Retirement		456,214	662,418	662,418	767,557
PERS Cost Sharing		(32,624)	(38,140)	(38,140)	(44,199)
Salaries & Benefits Total		**$ 2,241,623**	**$ 3,742,775**	**$ 3,883,575**	**$ 4,237,877**
Maintenance & Operation					
43110	Contractual services	$ 172,706	$ 437,375	$ 1,704,575	$ 286,396
43112	Direct assistance	1,380,758	1,026,767	1,026,767	2,915,945
44200	Advertising	287	525	525	1,000
44400	Janitorial services	123	-	-	-
44450	Postage	112	100	100	100
44550	Travel	-	250	250	8,000
44650	Training	3,140	5,000	5,000	5,000
44700	Computer software	564	1,500	1,500	1,500
44800	Membership and dues	6,324	6,358	6,358	8,000
45050	Periodicals and newspapers	817	1,000	1,000	1,000
45100	Books	-	343	343	158
45150	Furniture and equipment	-	1,050	1,050	1,100
45170	Computer hardware	-	2,500	2,500	3,000
45250	Office supplies	-	2,000	2,000	2,000
45350	General supplies	3,666	2,000	2,000	2,000
45400	Reports and publications	-	500	500	1,000
45450	Printing and graphics	838	2,000	2,000	2,500
45656	Charges to other departments	(10,115)	-	-	-
45681	Business meetings	2,090	2,000	2,000	2,000
45682	Miscellaneous	5,705	8,400	8,400	8,400
46005	Utilities	66,690	75,554	75,554	95,589
46006	Rent Non-discretionary	(342,142)	-	-	-
46011	Liability Insurance	82,776	225,718	225,718	256,815
47051	Lease interest	11,033	-	-	-
47104	Lease principal	692,866	-	-	-
47180	Leases	690,857	697,620	697,620	697,620
60000	Contra lease	(447,292)	-	-	-
Maintenance & Operation Total		**$ 2,321,803**	**$ 2,498,560**	**$ 3,765,760**	**$ 4,299,123**
Capital Outlay					
60002	Capital outlay - Leases	$ 2,026,040	$ -	$ -	$ -
Capital Outlay Total		**$ 2,026,040**	**$ -**	**$ -**	**$ -**
Total		**$ 6,589,466**	**$ 6,241,335**	**$ 7,649,335**	**$ 8,537,000**

Community Services & Parks

Glendale Youth Alliance Fund - Glendale Youth Alliance (2110 - 3203)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 360,582	$ 417,106	$ 417,106	$ 453,454
Overtime		29,486	68,000	68,000	71,500
Hourly wages		984,694	1,450,893	1,413,393	1,764,877
Benefits		135,115	164,093	164,093	176,397
PERS Retirement		540,160	641,458	641,458	717,333
PERS Cost Sharing		(38,768)	(40,966)	(40,966)	(46,915)
Salaries & Benefits Total		**$ 2,011,269**	**$ 2,700,584**	**$ 2,663,084**	**$ 3,136,646**
Maintenance & Operation					
43110	Contractual services	$ 19,366	$ 28,827	$ 28,827	$ 28,827
43112	Direct assistance	18,242	-	21,500	17,500
44450	Postage	908	1,000	1,000	1,000
44650	Training	1,605	1,000	1,000	1,000
44700	Computer software	300	-	-	-
44800	Membership and dues	-	500	500	500
45170	Computer hardware	314	450	450	450
45250	Office supplies	1,043	10,000	10,000	5,000
45350	General supplies	4,275	10,000	26,000	14,500
45450	Printing and graphics	1,519	1,000	1,000	1,000
45681	Business meetings	61	500	500	500
45682	Miscellaneous	6,877	906	906	1,406
46006	Rent Non-discretionary	13,042	13,041	13,041	13,405
46007	Cost allocation charge	104,475	88,191	88,191	107,853
46009	ITD service charge	41,385	43,570	43,570	57,346
46011	Liability Insurance	79,709	164,564	164,564	194,636
Maintenance & Operation Total		**$ 293,121**	**$ 363,549**	**$ 401,049**	**$ 444,923**
Total		**$ 2,304,390**	**$ 3,064,133**	**$ 3,064,133**	**$ 3,581,569**

Community Services & Parks

Miscellaneous Grant Fund - Projects (2160 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 4,444	$ -	$ -	$ 178,619
Overtime	728	-	-	-
Hourly wages	69,471	143,710	143,710	-
Benefits	12,569	3,854	3,854	2,659
PERS Retirement	26,580	57,482	57,482	6,360
PERS Cost Sharing	(1,889)	(4,311)	(4,311)	(408)
Salaries & Benefits Total	**$ 111,903**	**$ 200,735**	**$ 200,735**	**$ 187,230**
Maintenance & Operation				
43110 Contractual services	$ 28,719	$ -	$ 261,572	$ 9,200
43112 Direct assistance	175,752	149,545	440,502	149,545
45350 General supplies	-	-	-	5,000
46011 Liability Insurance	4,105	12,215	12,215	1,456
Maintenance & Operation Total	**$ 208,576**	**$ 161,760**	**$ 714,289**	**$ 165,201**
Capital Outlay				
51000 Capital outlay	$ -	$ -	$ 384	$ -
Capital Outlay Total	**$ -**	**$ -**	**$ 384**	**$ -**
Total	**$ 320,479**	**$ 362,495**	**$ 915,408**	**$ 352,431**

Community Services & Parks

Measure H Fund - Projects (2240 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ -	$ 54,822	$ -
Salaries & Benefits Total		**$ -**	**$ -**	**$ 54,822**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ -	$ 55,000
43112	Direct assistance	-	307,899	676,593	508,507
45656	Charges to other departments	6,915	-	-	-
Maintenance & Operation Total		**$ 6,915**	**$ 307,899**	**$ 676,593**	**$ 563,507**
Total		**$ 6,915**	**$ 307,899**	**$ 731,415**	**$ 563,507**

Community Services & Parks

Nutritional Meals Grant Fund - Projects (2700 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 89,039	$ 56,800	$ 55,800	$ 62,845
Overtime		26	-	-	-
Hourly wages		120,443	123,939	115,026	119,020
Benefits		18,583	9,013	9,013	9,108
PERS Retirement		84,187	69,332	69,332	67,489
PERS Cost Sharing		(6,033)	(4,518)	(4,518)	(4,473)
Salaries & Benefits Total		**$ 306,245**	**$ 254,566**	**$ 244,653**	**$ 253,989**
Maintenance & Operation					
43110	Contractual services	$ 369,003	$ 342,684	$ 402,684	$ 332,880
44450	Postage	12	-	-	-
44650	Training	822	-	-	4,500
44800	Membership and dues	400	500	500	500
45350	General supplies	41,110	45,137	80,889	18,422
45656	Charges to other departments	-	(15,363)	(15,363)	-
45682	Miscellaneous	5,951	3,000	3,000	33,018
46008	Fleet equipment rental charge	14,505	15,596	15,596	15,215
46011	Liability Insurance	11,523	15,363	15,363	15,459
Maintenance & Operation Total		**$ 443,326**	**$ 406,917**	**$ 502,669**	**$ 419,994**
Capital Outlay					
51000	Capital outlay	$ 50,767	$ -	$ 183,526	$ -
Capital Outlay Total		**$ 50,767**	**$ -**	**$ 183,526**	**$ -**
Total		**$ 800,338**	**$ 661,483**	**$ 930,848**	**$ 673,983**

Community Services & Parks

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 58,148	$ -	$ -	$ -
Overtime	1,412	-	-	-
Hourly wages	6,414	-	-	-
Benefits	12,792	-	-	-
PERS Retirement	24,853	-	-	-
PERS Cost Sharing	(2,219)	-	-	-
Salaries & Benefits Total	**$ 101,400**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 2,159	$ -	$ -	$ -
46011 Liability Insurance	3,187	-	-	-
Maintenance & Operation Total	**$ 5,346**	**$ -**	**$ -**	**$ -**
Capital Improvement				
51200 Other improvements	$ 565,594	$ 50,000	$ 11,050,000	$ 2,700,000
52100 Construction	53,670	-	-	1,500,000
53300 Other expenditures	2,639	-	-	-
Capital Improvement Total	**$ 621,903**	**$ 50,000**	**$ 11,050,000**	**$ 4,200,000**
Total	**$ 728,649**	**$ 50,000**	**$ 11,050,000**	**$ 4,200,000**

Community Services & Parks

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

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 1,696	$ -	$ -	$ -
Benefits	164	-	-	-
PERS Retirement	707	-	-	-
PERS Cost Sharing	(51)	-	-	-
Salaries & Benefits Total	**$ 2,516**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 18,484	$ -	$ -	$ -
45350 General supplies	9,313	-	-	-
46011 Liability Insurance	93	-	-	-
Maintenance & Operation Total	**$ 27,890**	**$ -**	**$ -**	**$ -**
Capital Improvement				
51200 Other improvements	$ 428,148	$ 3,150,000	$ 6,870,000	$ -
Capital Improvement Total	**$ 428,148**	**$ 3,150,000**	**$ 6,870,000**	**$ -**
Total	**$ 458,554**	**$ 3,150,000**	**$ 6,870,000**	**$ -**

Notes:

* Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Community Services & Parks

Parks Mitigation Fee Fund - Projects (4050 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 31,986	$ -	$ -	$ -
Benefits	3,115	-	-	-
PERS Retirement	13,199	-	-	-
PERS Cost Sharing	(920)	-	-	-
Salaries & Benefits Total	**$ 47,380**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
46011 Liability Insurance	$ 1,749	$ -	$ -	$ -
Maintenance & Operation Total	**$ 1,749**	**$ -**	**$ -**	**$ -**
Capital Improvement				
51100 Land and land rights	$ -	$ -	$ -	$ 2,000,000
51200 Other improvements	82,775	2,000,000	5,234,102	-
52100 Construction	188,446	-	-	-
Capital Improvement Total	**$ 271,221**	**$ 2,000,000**	**$ 5,234,102**	**$ 2,000,000**
Total	**$ 320,350**	**$ 2,000,000**	**$ 5,234,102**	**$ 2,000,000**

Community Services & Parks

Parks Quimby Fee Fund - Projects (4080 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 1,189	$ -	$ -	$ -
Benefits	157	-	-	-
PERS Retirement	504	-	-	-
PERS Cost Sharing	(36)	-	-	-
Salaries & Benefits Total	**$ 1,814**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
46011 Liability Insurance	$ 65	$ -	$ -	$ -
Maintenance & Operation Total	**$ 65**	**$ -**	**$ -**	**$ -**
Total	**$ 1,879**	**$ -**	**$ -**	**$ -**

Community Services & Parks

CIP Reimbursement Fund - Projects (4090 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ 2,000,000	$ -
Maintenance & Operation Total		**$ -**	**$ -**	**$ 2,000,000**	**$ -**
Capital Improvement					
52100	Construction	$ -	$ -	$ 933,000	$ -
Capital Improvement Total		**$ -**	**$ -**	**$ 933,000**	**$ -**
Total		**$ -**	**$ -**	**$ 2,933,000**	**$ -**

Community Services & Parks

Measure A Fund - Projects (4130 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
51200	Other improvements	$ 474,000	$ 650,000	$ 350,000	$ 150,000
Capital Improvement Total		**$ 474,000**	**$ 650,000**	**$ 350,000**	**$ 150,000**
Total		**$ 474,000**	**$ 650,000**	**$ 350,000**	**$ 150,000**

Community Services & Parks

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Accountant II	0.75	0.75	0.75	0.75
Accounting Manager	0.20	0.20	0.20	0.20
Accounts Payable Supervisor	-	-	0.25	0.15
Accounts Payable Technician III	0.25	0.25	-	-
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	5.75	4.46	6.00	5.66
Assistant Director of Community Services & Parks	-	-	1.00	-
Case Worker I	4.00	4.00	4.00	4.00
Case Worker II	3.00	3.00	2.00	3.00
Community Services Coordinator	2.00	3.00	3.00	3.00
Community Services Manager	3.00	3.00	3.00	3.00
Community Services Specialist	7.00	9.00	6.00	6.00
Community Services Supervisor	8.00	7.00	8.00	8.00
Custodial Worker	3.00	3.00	3.00	3.00
Customer Service Representative	-	2.00	-	-
Departmental Budget Specialist	1.00	1.00	2.00	-
Deputy Director of Community Services & Parks	2.00	2.00	-	2.00
Director of Community Services & Parks	1.00	1.00	1.00	1.00
Executive Assistant	-	-	1.00	-
Groundskeeper I	11.00	11.00	11.00	11.00
Groundskeeper II	22.00	22.00	22.00	22.00
Homeless Programs Coordinator	1.00	1.00	1.00	1.00
Homeless Programs Manager	1.00	1.00	1.00	1.00
Irrigation Technician	3.00	2.00	3.00	3.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	-	1.00
Park Maintenance Supervisor	2.00	2.00	4.00	4.00
Park Operations Supervisor	1.00	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00	1.00
Parks Services Administrator	-	-	1.00	-
Sr Administrative Analyst	1.00	1.00	2.00	2.00
Sr Budget Analyst	-	-	-	0.10
Sr Community Development Supervisor	1.00	1.00	-	-
Sr Groundskeeper	3.00	3.00	2.00	2.00
Sr Irrigation Technician	1.00	1.00	-	-
Sr Office Services Specialist	3.00	1.00	2.00	3.00
Sr Park Services Manager	3.00	3.00	3.00	3.00
Workforce Development Administrator	1.00	1.00	1.00	1.00
Workforce Development Manager	-	-	1.00	1.00
Workforce Development Supervisor	-	-	1.00	-
Youth Services Coordinator	3.00	3.00	3.00	3.00
Youth Services Field Coordinator	1.00	1.00	1.00	1.00

Community Services & Parks

Personnel Classification Detail

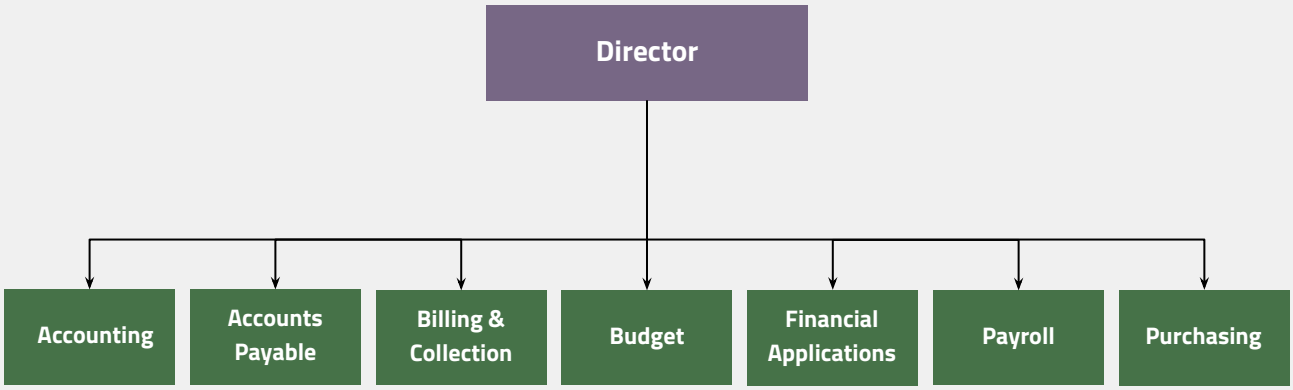
Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Youth Services Financial Coordinator	1.00	1.00	1.00	1.00
Youth Services Manager	1.00	1.00	1.00	1.00
Youth Services Supervisor	1.00	1.00	1.00	1.00
Total Salaried Positions	**107.95**	**107.66**	**109.20**	**107.86**
Hourly Positions	*	*	*	*
Assistant Pool Manager	0.63 (1)	1.88 (2)	1.88 (2)	1.88 (2)
Building Repairer	0.01 (2)	-	-	-
City Resource Specialist	1.87 (2)	1.87 (2)	1.87 (2)	1.87 (2)
Civic Auditorium Event Attendant	3.43 (21)	3.48 (14)	3.48 (14)	3.48 (14)
Civic Auditorium Event Facilitator	0.68 (3)	0.67 (3)	0.67 (3)	0.67 (3)
Customer Service Representative	1.27 (2)	1.55 (2)	1.55 (2)	1.55 (2)
Facility Attendant I	17.29 (43)	13.69 (43)	13.69 (43)	13.69 (43)
Facility Attendant II	7.47 (19)	11.81 (34)	11.81 (34)	11.81 (34)
Groundskeeper I	6.25 (7)	6.23 (8)	6.23 (8)	6.23 (8)
Groundskeeper II	1.00 (1)	0.89 (1)	0.89 (1)	0.89 (1)
Hourly City Worker	55.37 (105)	52.51 (97)	52.51 (97)	58.54 (103)
Inspector	-	1.00 (1)	1.00 (1)	1.00 (1)
Irrigation Technician	2.00 (2)	1.78 (2)	1.78 (2)	1.78 (2)
Lifeguard I	4.09 (17)	2.18 (18)	2.18 (18)	2.18 (18)
Lifeguard II	5.96 (22)	6.83 (24)	6.83 (24)	6.83 (24)
Lifeguard III	4.33 (7)	4.71 (7)	4.71 (7)	4.71 (7)
Pesticide Applicator	0.41 (1)	0.60 (1)	0.60 (1)	0.60 (1)
Pool Manager	0.87 (3)	0.96 (1)	0.96 (1)	0.96 (1)
Recreation Leader I	8.86 (44)	7.10 (43)	7.10 (43)	7.10 (43)
Recreation Leader II	6.68 (19)	6.23 (24)	6.23 (24)	6.23 (24)
Recreation Leader III	5.58 (15)	6.31 (19)	6.31 (19)	6.31 (19)
Recreation Program Specialist	3.67 (8)	4.77 (11)	4.77 (11)	4.77 (11)
Seasonal Laborer	7.98 (15)	7.28 (13)	7.28 (13)	7.28 (13)
Skate Park Attendant I	2.58 (5)	2.05 (9)	2.05 (9)	2.05 (9)
Skate Park Attendant II	0.65 (2)	1.19 (3)	1.19 (3)	1.19 (3)
Youth Worker	21.90 (5)	25.05 (5)	25.05 (5)	25.05 (5)
Total Hourly FTE Positions	**170.83**	**172.62**	**172.62**	**178.65**
Community Services & Parks Total	**278.78**	**280.28**	**281.82**	**286.51**

Notes:

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

Finance

Finance


Director
Accounting
Accounts Payable
Billing & Collection
Budget
Financial Applications
Payroll
Purchasing

Finance

Mission Statement

With excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear, and concise information to the City Council, City Manager, City departments and the citizens of Glendale. As financial stewards of the City, the Finance Department is dedicated to managing the City's resources in a fiscally conservative manner while maintaining an exemplary level of customer service.

Department Description

The Finance Department provides a key role in every financial transaction of the City. Responsibilities include budget and revenue, purchasing, payroll, accounting, billing and collection, financial applications, and accounts payable. The Department is considered a central support department providing fiscal oversight and control to other City Departments and related agencies. An explanation on the focus for each section is discussed below:

The **Accounting Section** is responsible for the development, implementation, and maintenance of effective financial accounting systems and controls. The section is responsible for the preparation and fair presentation of the City's financial statements in accordance with Generally Accepted Accounting Principles. In addition, it is in charge of maintaining the general ledger and chart of accounts for the City; recording and summarizing the City's financial transactions; reconciling monthly bank statements; maintaining the City's fixed assets; managing the City's debt; providing accounting guidance to internal operating departments; and coordinating all external and internal financial audits.

The **Accounts Payable Section** is responsible for processing the City's accounts payable and issuing checks to vendors in a manner consistent with City guidelines and other regulations; filing annual reports required by regulatory agencies; reviewing internal controls and adhering to established payable procedures; and administering the City's Escheatment or Unclaimed Check procedures.

The **Billing & Collection Section** is responsible for the City's billed receivables inclusive of property damage, DUI (Driving Under the Influence) restitution, and project billing for Public Works and Glendale Water and Power departments, as well as the collection of the City's delinquent accounts. This section is also in charge of processing cash receipts (e.g. Property Taxes, Sales Taxes, Utility Users Taxes), and coordinating with the City's consultant for the audits of the Utility Users Tax and the Transient Occupancy Tax.

The **Budget Section** coordinates the development of an annual budget adopted by the Council. This section is responsible for the preparation of a proposed budget for operating and capital projects, presentation of the budget through a series of City Council study sessions, an ongoing analysis of expenditures and revenues throughout the fiscal year, as well as updating the General Fund forecast and helping create forecasts for all other funds as needed. It is also responsible for monitoring the City's major revenue sources, such as Property Taxes, Sales Taxes and Utility User Taxes and assisting City staff in revenue forecasting and analysis. It also maintains and periodically updates the Citywide Fee Schedule.

The **Financial Applications Section** is responsible for the administration and support of the City's Enterprise Resource Planning System, which includes the Financial (e.g. Budget, General Ledger, Purchasing, Accounts Payable), Human Resources, and Payroll modules. In addition, the section is responsible for system security, workflow automation and design, custom reporting, and integration with other City systems.

The **Payroll Section** is responsible for processing the City's employee payroll; filing monthly and annual reports with taxing authorities and regulatory agencies; coordinating employee benefit coverage and reporting with the Human Resources Department; and processing payments for insurance benefits and withheld taxes.

Finance

The **Purchasing Section** ensures that goods and services are obtained by using the best purchasing practices and meets all mandated Federal, State, and local ordinances while providing for a uniform, timely, and economical means of buying. The section establishes a transparent procurement process that promotes competitive bidding which aims to increase overall vendor participation.

Relationship to City Council Priorities

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

During this fiscal year, the Finance Department will continue to explore budget balancing strategies by analyzing potential revenue streams and cost savings. The Department will work cohesively with hired consultants to conduct various audits, such as single audits of all Federal grants received, and audits in relation to sales, property, utility users and transient occupancy taxes to ensure compliance. The Department will also prepare a cost recovery policy for citywide user fees to be implemented by City Council. These goals will directly support both financial sustainability and operational efficiency.

Finance

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 492,002	$ 617,756	$ 617,756	$ 1,302,912
Applications (1010-3501)	699,882	849,992	849,992	783,238
Purchasing (1010-3503)	889,343	950,552	950,552	917,935
Accounts Payable (1010-3504)	652,228	736,741	736,741	645,036
Budget (1010-3505)	966,361	1,128,128	1,201,744	1,359,450
Accounting (1010-3506)	1,656,770	1,797,917	1,843,831	1,515,519
Payroll (1010-3507)	565,020	744,498	744,498	571,782
Billing and Collection (1010-3508)	516,424	538,024	538,024	473,368
Total General Fund	**$ 6,438,030**	**$ 7,363,608**	**$ 7,483,138**	**$ 7,569,240**
Department Grand Total	**$ 6,438,030**	**$ 7,363,608**	**$ 7,483,138**	**$ 7,569,240**

Finance

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 130,245	$ 228,401	$ 228,401	$ 554,185
Benefits		24,027	23,747	23,747	117,677
PERS Retirement		53,213	48,909	48,909	204,001
PERS Cost Sharing		(3,785)	(2,231)	(2,231)	(9,199)
Salaries & Benefits Total		**$ 203,700**	**$ 298,826**	**$ 298,826**	**$ 866,664**
Maintenance & Operation					
43110	Contractual services	$ 23,261	$ 30,000	$ 30,000	$ 30,000
44120	Repairs to office equipment	-	200	200	200
44550	Travel	-	640	640	640
44650	Training	30	714	714	714
44800	Membership and dues	488	1,000	1,000	1,000
45050	Periodicals and newspapers	-	100	100	100
45100	Books	-	200	200	200
45250	Office supplies	4,954	5,711	5,711	5,711
45350	General supplies	2,963	1,000	1,000	1,000
45400	Reports and publications	-	1,000	1,000	1,000
45681	Business meetings	4,943	2,000	2,000	2,000
45682	Miscellaneous	275	16,000	16,000	100,000
46006	Rent Non-discretionary	227,592	227,592	227,592	227,592
46009	ITD service charge	16,682	21,860	21,860	18,159
46010	Building maint service charge	-	-	-	829
46011	Liability Insurance	7,114	10,913	10,913	47,103
Maintenance & Operation Total		**$ 288,302**	**$ 318,930**	**$ 318,930**	**$ 436,248**
Total		**$ 492,002**	**$ 617,756**	**$ 617,756**	**$ 1,302,912**

Finance

General Fund - Applications (1010 - 3501)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 411,960	$ 504,075	$ 504,075	$ 467,143
Overtime	314	-	-	-
Benefits	70,174	82,454	82,454	68,894
PERS Retirement	168,812	191,985	191,985	172,019
PERS Cost Sharing	(12,027)	(9,978)	(9,978)	(8,350)
Salaries & Benefits Total	**$ 639,233**	**$ 768,536**	**$ 768,536**	**$ 699,706**
Maintenance & Operation				
44550 Travel	$ 1,466	$ 1,912	$ 1,912	$ 1,976
44650 Training	5,000	286	286	286
44800 Membership and dues	250	-	-	-
45682 Miscellaneous	-	-	-	4,148
46009 ITD service charge	31,328	36,410	36,410	37,414
46011 Liability Insurance	22,605	42,848	42,848	39,708
Maintenance & Operation Total	**$ 60,649**	**$ 81,456**	**$ 81,456**	**$ 83,532**
Total	**$ 699,882**	**$ 849,992**	**$ 849,992**	**$ 783,238**

Finance

General Fund - Purchasing (1010 - 3503)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 505,161	$ 549,074	$ 549,074	$ 522,643
Overtime		3,224	3,077	3,077	3,077
Benefits		94,688	78,438	78,438	83,652
PERS Retirement		206,688	208,673	208,673	191,454
PERS Cost Sharing		(14,781)	(11,610)	(11,610)	(10,225)
Salaries & Benefits Total		**$ 794,980**	**$ 827,652**	**$ 827,652**	**$ 790,601**
Maintenance & Operation					
43110	Contractual services	$ 16,397	$ 17,500	$ 17,500	$ 18,000
44450	Postage	9	1,000	1,000	1,000
44550	Travel	-	300	300	300
44650	Training	-	286	286	300
44800	Membership and dues	576	800	800	800
45250	Office supplies	-	1,200	1,200	500
45681	Business meetings	-	1,000	1,000	1,000
45682	Miscellaneous	-	1,108	1,108	1,600
46009	ITD service charge	49,484	52,770	52,770	59,147
46011	Liability Insurance	27,897	46,936	46,936	44,687
Maintenance & Operation Total		**$ 94,363**	**$ 122,900**	**$ 122,900**	**$ 127,334**
Total		**$ 889,343**	**$ 950,552**	**$ 950,552**	**$ 917,935**

Finance

General Fund - Accounts Payable (1010 - 3504)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 329,252	$ 407,048	$ 407,048	$ 353,667
Overtime		99	-	-	-
Hourly wages		23,771	11,610	11,610	11,959
Benefits		83,984	78,633	78,633	61,125
PERS Retirement		140,728	158,182	158,182	133,785
PERS Cost Sharing		(10,040)	(8,521)	(8,521)	(7,504)
Salaries & Benefits Total		**$ 567,794**	**$ 646,952**	**$ 646,952**	**$ 553,032**
Maintenance & Operation					
43110	Contractual services	$ 23,429	$ -	$ -	$ -
44450	Postage	5,084	7,500	7,500	7,500
44650	Training	-	300	300	300
44800	Membership and dues	-	695	695	695
45250	Office supplies	-	2,370	2,370	500
45350	General supplies	-	4,500	4,500	4,500
45681	Business meetings	-	200	200	200
45682	Miscellaneous	-	500	500	1,950
46009	ITD service charge	36,574	38,140	38,140	45,280
46011	Liability Insurance	19,347	35,584	35,584	31,079
Maintenance & Operation Total		**$ 84,434**	**$ 89,789**	**$ 89,789**	**$ 92,004**
Total		**$ 652,228**	**$ 736,741**	**$ 736,741**	**$ 645,036**

Finance

General Fund - Budget (1010 - 3505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 518,644	$ 611,344	$ 599,960	$ 708,158
Benefits		102,652	122,956	122,956	147,073
PERS Retirement		212,731	233,038	233,038	260,985
PERS Cost Sharing		(15,151)	(11,751)	(11,751)	(12,283)
Salaries & Benefits Total		**$ 818,876**	**$ 955,587**	**$ 944,203**	**$ 1,103,933**
Maintenance & Operation					
43110	Contractual services	$ 70,435	$ 68,000	$ 153,000	$ 82,000
44550	Travel	-	925	925	925
44650	Training	60	571	571	571
44800	Membership and dues	1,425	1,000	1,000	1,000
45250	Office supplies	-	1,000	1,000	500
45682	Miscellaneous	-	-	-	1,602
46009	ITD service charge	47,096	49,080	49,080	108,723
46011	Liability Insurance	28,469	51,965	51,965	60,196
Maintenance & Operation Total		**$ 147,485**	**$ 172,541**	**$ 257,541**	**$ 255,517**
Total		**$ 966,361**	**$ 1,128,128**	**$ 1,201,744**	**$ 1,359,450**

Finance

General Fund - Accounting (1010 - 3506)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 800,447	$ 925,790	$ 925,790	$ 752,250
Overtime		26,861	9,965	9,965	9,965
Hourly wages		31,020	-	-	-
Benefits		198,008	204,637	250,551	158,688
PERS Retirement		340,464	352,796	352,796	277,444
PERS Cost Sharing		(24,356)	(20,206)	(20,206)	(15,958)
Salaries & Benefits Total		**$ 1,372,444**	**$ 1,472,982**	**$ 1,518,896**	**$ 1,182,389**
Maintenance & Operation					
43110	Contractual services	$ 136,150	$ 131,500	$ 131,500	$ 139,500
44450	Postage	1,211	1,300	1,300	1,300
44550	Travel	-	802	802	802
44650	Training	290	2,286	2,286	2,286
44760	Regulatory	24,495	27,000	27,000	27,000
44800	Membership and dues	1,005	1,100	1,100	1,100
45100	Books	79	-	-	-
45250	Office supplies	-	300	300	300
45350	General supplies	-	400	400	400
45400	Reports and publications	4,447	3,000	3,000	3,000
45682	Miscellaneous	1,010	1,400	1,400	1,600
46009	ITD service charge	68,374	76,310	76,310	91,052
46011	Liability Insurance	47,265	79,537	79,537	64,790
47052	Subscription interest	320	-	-	-
47105	Subscription principal	10,120	-	-	-
60001	Contra subscription	(10,440)	-	-	-
Maintenance & Operation Total		**$ 284,326**	**$ 324,935**	**$ 324,935**	**$ 333,130**
Total		**$ 1,656,770**	**$ 1,797,917**	**$ 1,843,831**	**$ 1,515,519**

Finance

General Fund - Payroll (1010 - 3507)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 318,872	$ 409,752	$ 409,752	$ 313,809
Overtime		5,069	-	-	-
Benefits		57,261	102,221	102,221	37,708
PERS Retirement		130,672	156,035	156,035	116,154
PERS Cost Sharing		(9,314)	(9,121)	(9,121)	(6,818)
Salaries & Benefits Total		**$ 502,560**	**$ 658,887**	**$ 658,887**	**$ 460,853**
Maintenance & Operation					
43110	Contractual services	$ 504	$ -	$ -	$ -
44120	Repairs to office equipment	-	1,000	1,000	1,000
44450	Postage	1,022	1,100	1,100	1,100
44550	Travel	-	500	500	500
44650	Training	550	500	500	500
45250	Office supplies	-	500	500	500
45350	General supplies	190	689	689	689
45681	Business meetings	299	500	500	500
45682	Miscellaneous	413	500	500	1,600
46009	ITD service charge	41,734	45,490	45,490	77,865
46011	Liability Insurance	17,748	34,832	34,832	26,675
Maintenance & Operation Total		**$ 62,460**	**$ 85,611**	**$ 85,611**	**$ 110,929**
Total		**$ 565,020**	**$ 744,498**	**$ 744,498**	**$ 571,782**

Finance

General Fund - Billing and Collection (1010 - 3508)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 253,727	$ 261,591	$ 261,591	$ 218,551
Benefits		76,999	68,312	68,312	59,778
PERS Retirement		104,286	99,429	99,429	80,432
PERS Cost Sharing		(7,448)	(5,400)	(5,400)	(4,495)
Salaries & Benefits Total		**$ 427,564**	**$ 423,932**	**$ 423,932**	**$ 354,266**
Maintenance & Operation					
43110	Contractual services	$ 37,164	$ 54,600	$ 54,600	$ 54,600
44650	Training	30	485	485	485
44800	Membership and dues	-	200	200	200
45250	Office supplies	-	200	200	200
45682	Miscellaneous	-	-	-	1,600
46009	ITD service charge	37,704	36,370	36,370	43,440
46011	Liability Insurance	13,962	22,237	22,237	18,577
Maintenance & Operation Total		**$ 88,860**	**$ 114,092**	**$ 114,092**	**$ 119,102**
Total		**$ 516,424**	**$ 538,024**	**$ 538,024**	**$ 473,368**

Finance

Personnel Classification Detail

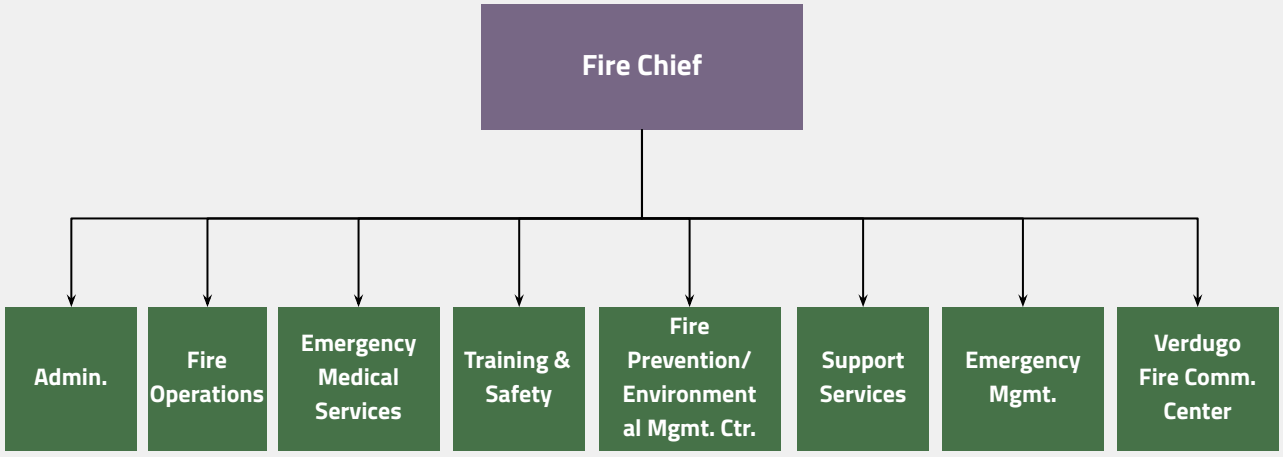
Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Accountant I	3.00	3.00	3.00	2.00
Accountant II	3.40	3.40	3.40	3.40
Accounting Manager	1.55	1.55	1.55	1.45
Accounts Payable Supervisor	1.00	1.00	0.60	0.60
Accounts Payable Technician II	2.00	2.00	2.00	2.00
Accounts Payable Technician III	0.60	0.60	1.00	1.00
Assistant Director of Finance	-	-	1.00	2.00
Billing & Collections Administrative Supervisor	1.00	1.00	1.00	1.00
Billing & Collections Specialist	1.00	1.00	2.00	1.00
Billing & Collections Technician	1.00	1.00	-	1.00
Budget Analyst	1.00	-	1.00	1.00
Budget Associate	1.00	2.00	0.80	1.00
Budget Manager	1.00	1.00	1.00	1.00
Buyer I	2.00	2.00	2.00	1.00
Buyer II	1.00	1.00	1.00	1.00
Deputy Director of Finance	3.00	3.00	1.00	1.00
Director of Finance	-	-	1.00	-
Director of Finance and Information Technology	0.50	0.50	-	0.50
Financial Applications Administrator	1.00	1.00	1.00	1.00
Financial Applications Manager	1.00	1.00	1.00	1.00
Financial Applications Specialist	2.00	2.00	2.00	1.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00
Payroll Specialist I	2.00	1.00	1.00	1.00
Payroll Specialist II	-	-	2.00	2.00
Payroll Specialist III	2.00	3.00	1.00	-
Purchasing Coordinator	1.00	1.00	1.00	1.00
Revenue Manager	-	-	-	1.00
Sr Accounting Services Specialist	1.00	1.00	1.00	1.00
Sr Budget Analyst	1.80	1.80	2.00	1.90
Total Salaried Positions	**36.85**	**36.85**	**36.35**	**33.85**
Hourly Positions	*	*	*	*
Hourly City Worker	0.31 (1)	0.35 (1)	0.35 (1)	0.29 (1)
Total Hourly FTE Positions	**0.31**	**0.35**	**0.35**	**0.29**
Finance Total	**37.16**	**37.20**	**36.70**	**34.14**

Notes:

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

Fire

Fire


Fire Chief
Admin.
Fire Operations
Emergency Medical Services
Training & Safety
Fire Prevention/ Environmental Mgmt. Ctr.
Support Services
Emergency Mgmt.
Verdugo Fire Comm. Center

Fire

Mission Statement

The mission of the Glendale Fire Department is to protect life and property by providing the highest level of service to the community. Through nine strategically located fire stations, a Fire Prevention and Environmental Management Center, a Regional Training Facility, and the Verdugo Fire Communications Center, the Fire Department works to maintain a safe community and contribute to an improved quality of life.

Department Description

The Fire Department is organized into 8 main sections:

1. Administration
2. Fire Operations
3. Emergency Medical Services (EMS)
4. Training and Safety
5. Fire Prevention / Environmental Management Center
6. Support Services
7. Emergency Management (Disaster Preparedness)
8. Verdugo Fire Communications Center

The **Administration Section** is responsible for:

- Business support for all aspects of the Department including payroll processing, personnel management and record-keeping, vendor relationships, contracts, accounts payable, budget oversight, statewide mutual aid reimbursement, and the management of special events and community relations.
- Providing coordination and liaison with other city and local agencies.
- The Public Information section is responsible for utilizing appropriate resources to timely inform the public and media with information regarding Fire Department activities and emergency incidents.
- Grants Management manages all of the State and Federal homeland security grant applications and purchases, including compliance with City, State, and Federal homeland security grant financial and reporting policies and requirements.

The mission of the **Fire Operations Section** is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials, and other emergency occurrences.

From the nine fire stations, a staff comprised of sworn personnel and hourly ambulance operators respond to emergency incidents of all types and engage and support the community. With a daily fleet of nine engines, three trucks, six ambulances, a Type I Hazardous Materials Team, a Type I Urban Search and Rescue Team, one light & air apparatus, two water tenders, Type III brush engines, and a variety of other specialized equipment, the Class 1 Glendale Fire Department is prepared for every emergency.

- Response - Fire Operations provides the City of Glendale and our mutual aid partners with emergency services including fire suppression, emergency medical care, hazardous materials response, arson investigation, and calls for service in addition to responding to continuous and increasing emergency incidents.
- Community Outreach - Operations personnel provide a wide variety of community outreach and public education in fire safety, cardiopulmonary resuscitation (CPR), and other life safety skills.
- Facility and Equipment Maintenance - Operations staff maintains all fire facilities, apparatus, and equipment on a daily basis.
- Training - Operations is responsible for continuous training and evaluation of personnel to ensure effectiveness and efficiency of skills and abilities. The Operations section participates in regional training and exercises with Area C fire departments and other Los Angeles County partners.
- Mutual Aid - Our Operations section maintains a cadre of highly trained personnel who deploy as Strike Teams or individual specialized resources throughout the State to respond to significant fire incidents.

The mission of the Glendale Fire Department **Emergency Medical Services (EMS) Section** is to provide the highest, most compassionate level of life support to the community. Over 80% of the Glendale Fire Department's responses are medical in nature. All sworn fire personnel are trained and certified Emergency Medical Technicians and many have received extensive training to become Firefighter Paramedics. Glendale Fire Engines are staffed with two paramedics at all times.

The EMS section is charged with overseeing all aspects of medical response. Among its responsibilities are EMS training, maintenance and documentation of EMS records, management of the Ambulance Operator program, administration of the Glendale Medic membership program, interfacing with the transport billing agency, continuing education, updating personnel licensing, equipment and product research and recommendation, recruitment, and community outreach events such as sidewalk CPR.

The **Training and Safety Section** provides and documents training of department personnel in accordance with established policies and procedures to meet National Fire Protection Association (NFPA) standards. The Training and Safety section provides in-service continuing education for all suppression staff, conducts semiannual fire recruit academies, administers both engineer and captain promotional exams and academies, manages activities at two fire training facilities, oversees required State Fire Marshal credential courses, and coordinates with the Glendale Community College Verdugo Fire Academy which is co-located at the main Glendale Fire Department training facility.

This section is a member of and participates in the Los Angeles Area Fire Chief's Association Regional Training Group. The Glendale Training and Safety section also develops, recommends, and implements safe practices in relation to department operations. Training and Safety manages and oversees the Department's participation as a member of the California Firefighters Joint Apprenticeship Committee. The Training and Safety section is also responsible for management and oversight of the Fire Fleet and Arson programs.

The goal of the **Fire Prevention Bureau (FPB)** is to safeguard the community from fire and environmental hazards through programs providing for adherence to fire regulations, public education, and hazard mitigation. This section ensures the fire, life, and environmental safety of the community by conducting plan review, and construction and occupancy inspections. The section is housed in two facilities, the Fire Prevention Bureau (FPB) on Flower Street and the Fire Engineering Unit (FEU) located within the Permit Services Center on the first floor of the Municipal Services Building on the campus of City Hall. The FEU

provides development related services at the Permit Services center. Personnel conduct technical plan reviews throughout the entire development cycle of the plan review/permitting process and conduct inspections for new construction projects.

The FPB is the headquarters of the section and houses the majority of the section's inspectors who conduct technical inspections of new construction and certain existing occupancies for a wide variety of code compliance issues. This section also performs business and residential fire prevention and vegetation management inspections including comprehensive fire pre-planning for high risk and special hazard properties. The **Environmental Management Center** (EMC) provides environmental safety services and is also found at the Flower Street location.

Environmental safety encompasses the "life cycle" of hazardous materials and hazardous wastes by combining several elements of responsibility. These elements include, but are not limited to:

- Hazardous Materials Management and Release Reporting (HMMRP)
- California Accidental Release Prevention (Cal/ARP)
- Underground Storage Tanks (UST)
- Aboveground Storage Tanks (AST)
- Hazardous Waste Generator & Treatment (HWGT)
- Industrial Waste (IW)

Household Hazardous Waste (HHW) from Glendale and La Cañada Flintridge residents is collected every Wednesday and Saturday. The HHW collected is recycled as much as possible, thereby diverting this waste from landfills. The EMC also collects used motor oil every Thursday through a curbside collection program. The EMC also serves as a drop-off location for the Operations Section to drop off hazardous materials and waste picked up from emergency incidents.

The **Support Services / Emergency Management Section** is responsible for:

- Coordination of Community Emergency Response Training (CERT) to Glendale residents.
- Managing the City's emergency preparedness activities and the Emergency Operations Center. This section provides leadership and training to all City departments to ensure their preparedness to manage the consequences of natural or man-made disasters.
- Maintaining and updating citywide disaster plans. Conducting emergency preparedness training such as earthquake and active shooter drills.
- Researching and applying for applicable grants with an emphasis on hazard mitigation, public education, and disaster-related activities.
- All Support Services within the department including Fleet, Facilities, and Special Operations.

The **Verdugo Fire Communications Center** (Verdugo) receives emergency calls related to fire and medical incidents from 13 cities and the Hollywood Burbank Airport, ensuring that the correct resources are dispatched immediately to respond and assist.

Verdugo is responsible for providing highly trained staff to receive and process incident reports that arrive by 9-1-1 and other emergency phone lines, as well as by radio. Call processing includes emergency medical dispatch and pre-arrival instructions, when needed, to supply first-aid instructions until help has arrived, and to assist first responders with locating the victim quickly.

Fire

This service is provided for the cities of Alhambra, Arcadia, Burbank, Glendale, Monrovia, Montebello, Monterey Park, Pasadena, San Gabriel, San Marino, Sierra Madre, South Pasadena, West Covina and the Hollywood Burbank Airport.

Verdugo also serves as Area C Coordinator within Region I for the California Master Mutual Aid System. Verdugo staff coordinates single overhead resources (task oriented personnel requests) for Incident Management Team needs and strike team activity for brush fires or other large events, utilizing key resources from each of the 13 cities and the Hollywood Burbank Airport that it serves.

Relationship to City Council Priorities

Operational Efficiency

The Glendale Fire Department will continue to recruit, hire, and retain the top, most qualified candidates while striving for continued improvement in diversity that is reflective of our community. This fiscal year we will have a 16-week fire academy to sustain staffing. Which will allow us to maintain Class 1 service delivery while utilizing the best response resources for the safety of our community.

With the completion of the department-wide facilities masterplan last fiscal year, the Department is moving forward with the first stage of the implementation this fiscal year. The Standards of Cover and Community Risk Assessment document is a systematic way of looking at the basic service provided by an emergency services agency. The purpose of a Standards of Cover document is to provide a system that assists with assessing community risks, defining baseline and benchmark emergency response performance objectives, planning future station locations, determining apparatus and staffing patterns, evaluating workload and ideal unit utilization, measuring service delivery performance, and supporting strategic planning and policy development relative to resource procurement and allocation. In turn this will enable Fire Stations to be more inclusive of multigender firefighters, enhance wellness and living conditions of current and future firefighters, help to attract the best talent at all ranks throughout the organization, and make fire stations more accessible to the community. To help achieve this, various planned remodels are set to begin this fiscal year at four of the nine Fire Stations. The scopes of work for these renovations are inclusive of creating private dorms, kitchen and laundry room remodels, new rollup doors, bathroom remodels, replacement flooring and HVAC upgrades. These are in line with the results of the Standards of Cover and Community Risk Assessment.

We will also be replacing 1 fire engine, 2 ambulances, and 1 utility vehicle. The focus on Fire Department fleet allows for uninterrupted emergency services to the community, continued Insurance Services Office (ISO) Class 1 service response delivery, increased safety and reduced risk, as well as increased eco-friendly battery powered rescue equipment on the apparatus.

Fire

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 2,137,507	$ 1,948,742	$ 1,975,085	$ 3,126,053
Operations (1010-4000)	57,081,193	63,475,573	63,940,371	65,369,058
Emergency Medical Services (1010-4001)	7,098,426	5,749,323	8,196,606	10,137,013
Training (1010-4002)	2,065,185	3,035,226	2,987,226	3,099,015
Fire Prevention (1010-4003)	2,090,134	2,279,932	2,279,932	2,470,598
Fire Communications (1010-4004)	1,187,604	1,173,545	1,173,545	984,696
Emergency Services (1010-4007)	410,903	477,141	477,141	563,088
Safety & Security (1070-8510)*	1,146,800	1,963,720	1,963,720	-
Total General Fund	**$ 73,217,752**	**$ 80,103,202**	**$ 82,993,626**	**$ 85,749,521**
Hazardous Disposal Fund				
Hazardous Materials Control (2190-4006)	$ 1,876,903	$ 2,060,122	$ 2,066,606	$ 1,973,858
Total Hazardous Disposal Fund	**$ 1,876,903**	**$ 2,060,122**	**$ 2,066,606**	**$ 1,973,858**
Fire Grant Fund				
Projects (2650-0020)	$ 491,065	$ -	$ 436,400	$ -
Total Fire Grant Fund	**$ 491,065**	**$ -**	**$ 436,400**	**$ -**
Fire Mutual Aid Fund				
Operations (2660-4000)	$ 642,119	$ 781,947	$ 928,947	$ 881,045
Total Fire Mutual Aid Fund	**$ 642,119**	**$ 781,947**	**$ 928,947**	**$ 881,045**
Capital Improvement Fund				
Projects (4010-0020)	$ 14,671	$ -	$ -	$ 1,150,000
Total Capital Improvement Fund	**$ 14,671**	**$ -**	**$ -**	**$ 1,150,000**
Capital Improvement Fund (Measure S)				
Projects (4011-0020)**	$ -	$ 700,000	$ 350,000	$ -
Total Capital Improvement Fund (Measure S)	**$ -**	**$ 700,000**	**$ 350,000**	**$ -**
Fire Communication Fund				
Undefined (5800-0000)	$ 26,754	$ -	$ -	$ -
Fire Communication Center (5800-4005)	5,901,755	6,666,380	6,710,815	8,193,983
Total Fire Communication Fund	**$ 5,928,509**	**$ 6,666,380**	**$ 6,710,815**	**$ 8,193,983**
Department Grand Total	**$ 82,171,019**	**$ 90,311,651**	**$ 93,486,394**	**$ 97,948,407**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Fire

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 626,119	$ 722,526	$ 739,103	$ 1,230,795
Overtime		1,125	10,481	10,481	6,678
Hourly wages		43,365	-	-	-
Benefits		240,069	232,307	242,073	392,763
PERS Retirement		352,412	389,433	389,433	614,553
PERS Cost Sharing		(27,492)	(26,301)	(26,301)	(46,301)
Salaries & Benefits Total		**$ 1,235,598**	**$ 1,328,446**	**$ 1,354,789**	**$ 2,198,488**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 7,000	$ 7,000	$ 7,000
43110	Contractual services	7,000	-	-	-
44450	Postage	433	2,500	2,500	2,500
44550	Travel	-	350	350	350
44650	Training	2,790	6,950	6,950	6,950
44800	Membership and dues	2,025	3,000	3,000	3,000
45150	Furniture and equipment	3,090	3,975	3,975	3,975
45250	Office supplies	4,640	2,850	2,850	2,850
45350	General supplies	4,712	5,500	5,500	5,500
45450	Printing and graphics	6,742	2,000	2,000	2,000
45681	Business meetings	8,917	5,000	5,000	5,000
45682	Miscellaneous	216	2,700	2,700	2,700
46005	Utilities	72,114	74,726	74,726	95,738
46009	ITD service charge	752,546	441,440	441,440	668,739
46010	Building maint service charge	-	-	-	16,079
46011	Liability Insurance	36,684	62,305	62,305	105,184
Maintenance & Operation Total		**$ 901,909**	**$ 620,296**	**$ 620,296**	**$ 927,565**
Total		**$ 2,137,507**	**$ 1,948,742**	**$ 1,975,085**	**$ 3,126,053**

Fire

General Fund - Operations (1010 - 4000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 19,763,165	$ 24,200,718	$ 23,907,016	$ 24,803,853
Overtime		7,374,746	4,601,844	4,601,844	4,827,757
Benefits		10,985,371	11,915,887	12,332,685	12,572,295
PERS Retirement		13,044,251	15,714,456	15,714,456	15,119,657
PERS Cost Sharing		(882,251)	(1,029,366)	(1,029,366)	(1,042,030)
Salaries & Benefits Total		**$ 50,285,282**	**$ 55,403,539**	**$ 55,526,635**	**$ 56,281,532**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 116	$ 15,000	$ 15,000	$ 15,000
43110	Contractual services	34,305	91,600	91,600	451,600
44100	Repairs to equipment	46,757	73,300	73,300	73,300
44450	Postage	154	1,200	1,200	1,200
44550	Travel	6,778	550	550	550
44600	Laundry and towel service	-	15,000	15,000	15,000
44650	Training	2,214	8,300	8,300	8,300
44760	Regulatory	6,390	-	-	-
44800	Membership and dues	920	1,300	1,300	1,300
45100	Books	-	1,000	1,000	1,000
45150	Furniture and equipment	17,881	120,000	120,000	120,000
45200	Maps and blue prints	-	350	350	350
45250	Office supplies	6,147	18,000	18,000	18,000
45300	Small tools	15,134	-	-	-
45350	General supplies	243,048	380,000	380,000	380,000
45400	Reports and publications	-	300	300	300
45681	Business meetings	2,712	11,000	11,000	11,000
45682	Miscellaneous	4,632	3,600	3,600	338,700
46005	Utilities	285,453	300,704	300,704	365,937
46008	Fleet equipment rental charge	2,275,728	2,273,393	2,273,393	1,818,331
46009	ITD service charge	1,825,818	1,990,630	1,990,630	2,536,484
46010	Building maint service charge	428,994	347,452	347,452	404,503
46011	Liability Insurance	1,510,583	2,419,355	2,419,355	2,481,671
Maintenance & Operation Total		**$ 6,713,764**	**$ 8,072,034**	**$ 8,072,034**	**$ 9,042,526**
Capital Outlay					
51000	Capital outlay	$ 82,147	$ -	$ 341,702	$ 45,000
Capital Outlay Total		**$ 82,147**	**$ -**	**$ 341,702**	**$ 45,000**
Total		**$ 57,081,193**	**$ 63,475,573**	**$ 63,940,371**	**$ 65,369,058**

Fire

General Fund - Emergency Medical Services (1010 - 4001)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 489,837	$ 697,598	$ 697,598	$ 931,342
Overtime		1,023,351	758,242	758,242	787,500
Hourly wages		1,002,382	1,388,186	1,388,186	2,229,000
Benefits		358,038	380,108	380,108	595,543
PERS Retirement		702,286	865,796	865,796	1,383,358
PERS Cost Sharing		(56,551)	(62,800)	(62,800)	(101,623)
Salaries & Benefits Total		**$ 3,519,343**	**$ 4,027,130**	**$ 4,027,130**	**$ 5,825,120**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 1,000	$ 1,000	$ 1,000
43110	Contractual services	406,355	626,092	626,092	746,092
44100	Repairs to equipment	10,344	25,500	25,500	25,500
44450	Postage	183	300	300	300
44550	Travel	12	200	200	200
44650	Training	5,980	50,200	50,200	50,200
44760	Regulatory	2,155,987	8,000	2,455,283	2,160,000
44800	Membership and dues	600	650	650	650
45100	Books	-	100	100	100
45150	Furniture and equipment	3,740	11,655	11,655	11,655
45250	Office supplies	3,010	9,550	9,550	9,550
45350	General supplies	468,884	325,307	313,706	325,307
45450	Printing and graphics	-	5,000	5,000	5,000
45680	Uncollectible accounts	-	250	250	250
45681	Business meetings	3,620	2,000	2,000	2,000
45682	Miscellaneous	250	-	-	-
46008	Fleet equipment rental charge	82,229	91,771	91,771	359,888
46009	ITD service charge	219,156	220,560	220,560	124,392
46010	Building maint service charge	77,179	63,715	63,715	50,834
46011	Liability Insurance	138,146	231,935	231,935	335,567
46013	GWP Municipal Billing	3,408	3,408	3,408	3,408
Maintenance & Operation Total		**$ 3,579,083**	**$ 1,677,193**	**$ 4,112,875**	**$ 4,211,893**
Capital Outlay					
51000	Capital outlay	$ -	$ 45,000	$ 56,601	$ 100,000
Capital Outlay Total		**$ -**	**$ 45,000**	**$ 56,601**	**$ 100,000**
Total		**$ 7,098,426**	**$ 5,749,323**	**$ 8,196,606**	**$ 10,137,013**

Fire

General Fund - Training (1010 - 4002)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 714,976	$ 815,125	$ 815,125	$ 886,566
Overtime		228,195	559,470	559,470	354,101
Hourly wages		217	-	-	-
Benefits		356,909	454,463	454,463	501,826
PERS Retirement		374,014	446,083	446,083	552,459
PERS Cost Sharing		(33,094)	(37,259)	(37,259)	(46,664)
Salaries & Benefits Total		**$ 1,641,217**	**$ 2,237,882**	**$ 2,237,882**	**$ 2,248,288**
Maintenance & Operation					
43110	Contractual services	$ 58,505	$ 158,500	$ 158,500	$ 158,500
44100	Repairs to equipment	-	600	600	600
44550	Travel	1,198	2,500	2,500	2,500
44650	Training	17,910	69,200	69,200	69,200
44800	Membership and dues	-	200	200	200
45100	Books	-	250	250	250
45150	Furniture and equipment	1,462	10,000	10,000	10,000
45250	Office supplies	711	1,800	1,800	1,800
45350	General supplies	128,002	286,925	238,925	286,925
45681	Business meetings	-	1,750	1,750	1,750
45682	Miscellaneous	-	6,800	6,800	6,800
46009	ITD service charge	143,827	135,520	135,520	172,752
46010	Building maint service charge	20,350	16,267	16,267	33,991
46011	Liability Insurance	52,003	107,032	107,032	105,459
Maintenance & Operation Total		**$ 423,968**	**$ 797,344**	**$ 749,344**	**$ 850,727**
Total		**$ 2,065,185**	**$ 3,035,226**	**$ 2,987,226**	**$ 3,099,015**

Fire

General Fund - Fire Prevention (1010 - 4003)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 785,638	$ 904,538	$ 904,538	$ 974,315
Overtime		17,290	65,650	65,650	68,933
Hourly wages		54,392	85,000	85,000	80,000
Benefits		318,252	345,899	345,899	388,821
PERS Retirement		331,892	364,327	364,327	382,730
PERS Cost Sharing		(23,810)	(22,675)	(22,675)	(22,349)
Salaries & Benefits Total		**$ 1,483,654**	**$ 1,742,739**	**$ 1,742,739**	**$ 1,872,450**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 200	$ 200	$ 200
43110	Contractual services	369,603	229,525	229,525	229,525
44100	Repairs to equipment	-	650	650	650
44120	Repairs to office equipment	-	750	750	750
44450	Postage	11,508	5,125	5,125	5,125
44550	Travel	1,545	1,150	1,150	1,150
44650	Training	5,415	3,500	3,500	3,500
44800	Membership and dues	300	2,000	2,000	2,000
45100	Books	8,438	21,054	21,054	21,054
45150	Furniture and equipment	-	1,000	1,000	1,000
45200	Maps and blue prints	-	250	250	250
45250	Office supplies	1,175	1,000	1,000	1,000
45350	General supplies	371	3,250	3,250	3,250
45681	Business meetings	-	600	600	600
45682	Miscellaneous	-	600	600	600
46008	Fleet equipment rental charge	-	-	-	31,233
46009	ITD service charge	134,398	153,960	153,960	193,706
46010	Building maint service charge	19,713	15,812	15,812	-
46011	Liability Insurance	46,935	89,688	89,688	95,476
46013	GWP Municipal Billing	7,079	7,079	7,079	7,079
Maintenance & Operation Total		**$ 606,480**	**$ 537,193**	**$ 537,193**	**$ 598,148**
Total		**$ 2,090,134**	**$ 2,279,932**	**$ 2,279,932**	**$ 2,470,598**

Fire

General Fund - Fire Communications (1010 - 4004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 1,186,202	$ 1,172,065	$ 1,172,065	$ 973,069
46008	Fleet equipment rental charge	-	-	-	9,093
46009	ITD service charge	1,402	1,480	1,480	2,534
Maintenance & Operation Total		**$ 1,187,604**	**$ 1,173,545**	**$ 1,173,545**	**$ 984,696**
Total		**$ 1,187,604**	**$ 1,173,545**	**$ 1,173,545**	**$ 984,696**

Fire

General Fund - Emergency Services (1010 - 4007)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 179,272	$ 190,664	$ 190,664	$ 257,747
Overtime		6,253	13,288	13,288	9,625
Benefits		85,456	91,626	91,626	100,051
PERS Retirement		112,171	125,867	125,867	142,438
PERS Cost Sharing		(7,967)	(8,725)	(8,725)	(10,009)
Salaries & Benefits Total		**$ 375,185**	**$ 412,720**	**$ 412,720**	**$ 499,852**
Maintenance & Operation					
43110	Contractual services	$ 2,725	$ 3,250	$ 3,250	$ 3,250
44100	Repairs to equipment	-	1,500	1,500	1,500
44120	Repairs to office equipment	-	100	100	100
44200	Advertising	-	2,400	2,400	2,400
44450	Postage	101	1,000	1,000	1,000
44550	Travel	318	175	175	175
44650	Training	1,710	2,500	2,500	2,500
44800	Membership and dues	-	500	500	500
45150	Furniture and equipment	1,116	1,500	1,500	1,500
45200	Maps and blue prints	-	500	500	500
45250	Office supplies	1,430	5,000	5,000	5,000
45350	General supplies	1,274	8,000	8,000	8,000
45450	Printing and graphics	159	-	-	-
45681	Business meetings	85	1,000	1,000	1,000
45682	Miscellaneous	-	1,000	1,000	1,000
46009	ITD service charge	16,604	18,660	18,660	12,084
46011	Liability Insurance	10,196	17,336	17,336	22,727
Maintenance & Operation Total		**$ 35,718**	**$ 64,421**	**$ 64,421**	**$ 63,236**
Total		**$ 410,903**	**$ 477,141**	**$ 477,141**	**$ 563,088**

Fire

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
46008	Fleet equipment rental charge	$ 1,020,300	$ 1,365,000	$ 1,365,000	$ -
46009	ITD service charge	126,500	598,720	598,720	-
Maintenance & Operation Total		**$ 1,146,800**	**$ 1,963,720**	**$ 1,963,720**	**$ -**
Total		**$ 1,146,800**	**$ 1,963,720**	**$ 1,963,720**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Fire

Hazardous Disposal Fund - Hazardous Materials Control (2190 - 4006)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 820,150	$ 850,361	$ 856,845	$ 783,497
Overtime		3,238	13,000	13,000	13,650
Benefits		293,515	328,714	328,714	285,382
PERS Retirement		336,356	326,376	326,376	291,909
PERS Cost Sharing		(23,686)	(18,406)	(18,406)	(16,275)
Salaries & Benefits Total		**$ 1,429,573**	**$ 1,500,045**	**$ 1,506,529**	**$ 1,358,163**
Maintenance & Operation					
43110	Contractual services	$ 163,522	$ 188,245	$ 188,245	$ 188,245
44100	Repairs to equipment	-	500	500	500
44120	Repairs to office equipment	-	250	250	250
44200	Advertising	-	500	500	500
44450	Postage	2,419	7,600	7,600	7,600
44550	Travel	3,793	8,332	8,332	8,332
44600	Laundry and towel service	689	-	-	-
44650	Training	3,314	19,000	19,000	19,000
44760	Regulatory	-	10,000	10,000	10,000
44800	Membership and dues	302	1,500	1,500	1,500
45050	Periodicals and newspapers	-	400	400	400
45100	Books	-	1,000	1,000	1,000
45150	Furniture and equipment	14	8,500	8,500	8,500
45250	Office supplies	1,431	2,000	2,000	2,000
45300	Small tools	-	100	100	100
45350	General supplies	42,331	19,755	19,755	19,755
45450	Printing and graphics	158	1,000	1,000	1,000
45680	Uncollectible accounts	(100)	25,000	25,000	25,000
45681	Business meetings	-	800	800	800
45682	Miscellaneous	-	500	500	500
46005	Utilities	32,463	43,153	43,153	40,475
46007	Cost allocation charge	62,663	56,424	56,424	56,010
46009	ITD service charge	69,116	71,940	71,940	136,285
46011	Liability Insurance	45,030	73,393	73,393	67,758
46013	GWP Municipal Billing	20,185	20,185	20,185	20,185
Maintenance & Operation Total		**$ 447,330**	**$ 560,077**	**$ 560,077**	**$ 615,695**
Total		**$ 1,876,903**	**$ 2,060,122**	**$ 2,066,606**	**$ 1,973,858**

Fire

Fire Grant Fund - Projects (2650 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 6,432	$ -	$ -	$ -
Benefits		1,520	-	-	-
Salaries & Benefits Total		**$ 7,952**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
44650	Training	$ (2,231)	$ -	$ 125,000	$ -
45150	Furniture and equipment	130,687	-	191,400	-
45350	General supplies	45,333	-	-	-
46011	Liability Insurance	237	-	-	-
Maintenance & Operation Total		**$ 174,026**	**$ -**	**$ 316,400**	**$ -**
Capital Outlay					
51000	Capital outlay	$ 309,087	$ -	$ 120,000	$ -
Capital Outlay Total		**$ 309,087**	**$ -**	**$ 120,000**	**$ -**
Total		**$ 491,065**	**$ -**	**$ 436,400**	**$ -**

Fire

Fire Mutual Aid Fund - Operations (2660 - 4000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 342,120	$ 565,440	$ 565,440	$ 593,712
Benefits		-	168,445	168,445	176,867
Salaries & Benefits Total		**$ 342,120**	**$ 733,885**	**$ 733,885**	**$ 770,579**
Maintenance & Operation					
44550	Travel	$ 551	$ -	$ -	$ 30,000
45350	General supplies	(552)	-	-	30,000
46008	Fleet equipment rental charge	300,000	-	-	-
46011	Liability Insurance	-	48,062	48,062	50,466
Maintenance & Operation Total		**$ 299,999**	**$ 48,062**	**$ 48,062**	**$ 110,466**
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 147,000	$ -
Capital Outlay Total		**$ -**	**$ -**	**$ 147,000**	**$ -**
Total		**$ 642,119**	**$ 781,947**	**$ 928,947**	**$ 881,045**

Fire

Capital Improvement Fund - Projects (4010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
51200	Other improvements	$ -	$ -	$ -	$ 650,000
52100	Construction	14,671	-	-	500,000
Capital Improvement Total		**$ 14,671**	**$ -**	**$ -**	**$ 1,150,000**
Total		**$ 14,671**	**$ -**	**$ -**	**$ 1,150,000**

Fire

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
51200	Other improvements**	$ -	$ -	$ (350,000)	$ -
52100	Construction	-	700,000	700,000	-
Capital Improvement Total		**$ -**	**$ 700,000**	**$ 350,000**	**$ -**
Total		**$ -**	**$ 700,000**	**$ 350,000**	**$ -**

Notes:

* Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

** The Revised FY 2023-24 appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction in the budget is resulting in a negative appropriation since the original source is not reflected.

Fire

Fire Communication Fund - Undefined (5800 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ 26,754	$ -	$ -	$ -
Capital Improvement Total		**$ 26,754**	**$ -**	**$ -**	**$ -**
Total		**$ 26,754**	**$ -**	**$ -**	**$ -**

Fire

Fire Communication Fund - Fire Communication Center (5800 - 4005)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,682,031	$ 2,146,474	$ 2,031,200	$ 2,094,534
Overtime		389,426	365,281	365,281	379,218
Hourly wages		167,736	152,992	152,992	153,000
Benefits		737,813	603,518	639,750	604,982
PERS Retirement		867,519	940,522	940,522	893,838
PERS Cost Sharing		(64,915)	(65,283)	(65,283)	(61,914)
Salaries & Benefits Total		**$ 3,779,610**	**$ 4,143,504**	**$ 4,064,462**	**$ 4,063,658**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 1,500	$ 1,500	$ 1,500
43110	Contractual services	710,107	762,795	886,272	1,057,610
44100	Repairs to equipment	6,429	9,000	9,000	9,000
44250	Data communication	12,415	30,360	30,360	30,360
44450	Postage	11	60	60	60
44550	Travel	10,262	8,500	8,500	8,500
44650	Training	9,087	10,000	10,000	15,000
44700	Computer software	23,600	50,203	50,203	50,203
44800	Membership and dues	3,207	1,800	1,800	1,800
45150	Furniture and equipment	11,306	2,000	2,000	2,000
45200	Maps and blue prints	-	2,000	2,000	2,000
45250	Office supplies	2,299	5,000	5,000	5,000
45350	General supplies	3,846	2,545	2,545	2,545
45400	Reports and publications	-	125	125	125
45681	Business meetings	1,122	1,000	1,000	3,000
45682	Miscellaneous	-	2,500	2,500	2,500
46000	Depreciation	508,157	524,612	524,612	645,308
46002	Amortization expense	118,172	124,080	124,080	-
46004	Subscription depreciation	17,723	-	-	-
46005	Utilities	22,623	34,529	34,529	34,203
46006	Rent Non-discretionary	140,160	140,160	140,160	140,160
46007	Cost allocation charge	174,139	174,832	174,832	175,831
46009	ITD service charge	268,757	268,760	268,760	270,343
46011	Liability Insurance	123,015	226,515	226,515	223,277
47052	Subscription interest	462	-	-	-
60001	Contra subscription	(18,000)	-	-	-
Maintenance & Operation Total		**$ 2,148,899**	**$ 2,382,876**	**$ 2,506,353**	**$ 2,680,325**
Capital Outlay					
51000	Capital outlay	$ -	$ 140,000	$ 140,000	$ 1,450,000
Capital Outlay Total		**$ -**	**$ 140,000**	**$ 140,000**	**$ 1,450,000**

Fire

Fire Communication Fund - Fire Communication Center (5800 - 4005)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (26,754)	$ -	$ -	$ -
Capital Improvement Total		**$ (26,754)**	**$ -**	**$ -**	**$ -**
Total		**$ 5,901,755**	**$ 6,666,380**	**$ 6,710,815**	**$ 8,193,983**

Fire

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Ambulance Operator Coordinator	1.00	1.00	1.00	1.00
Communications Manager	1.00	-	1.00	1.00
Deputy Director of Fire Administration	1.00	1.00	-	1.00
Deputy Fire Chief (40 Hour)	1.00	1.00	1.00	1.00
Emergency Medical Services Nurse Specialist	-	1.00	-	-
Executive Assistant	1.00	-	-	1.00
Fire Battalion Chief	3.00	3.00	3.00	3.00
Fire Battalion Chief (40 Hour)	4.00	4.00	4.00	4.00
Fire Captain	12.00	11.00	9.00	10.00
Fire Captain (40 Hour)	-	1.00	1.00	1.00
Fire Captain Paramedic	28.00	28.00	30.00	28.00
Fire Captain Paramedic (40 Hour)	4.00	4.00	4.00	5.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Communications Operator (42 Hour)	15.00	15.00	15.00	15.00
Fire Communications Shift Supervisor	4.00	4.00	4.00	4.00
Fire Engineer	7.00	7.00	8.00	8.00
Fire Engineer Paramedic	30.00	30.00	29.00	29.00
Fire Marshal	1.00	1.00	1.00	1.00
Fire Prevention Inspector	4.00	4.00	4.00	4.00
Fire/Environmental Safety Specialist	5.00	5.00	5.00	5.00
Firefighter	2.00	3.00	-	-
Firefighter Paramedic A	13.00	14.00	8.00	9.00
Firefighter Paramedic B	51.00	52.00	61.00	61.00
Firefighter Paramedic B (40 Hour)	-	-	1.00	-
Firefighter Paramedic C	9.00	9.00	8.00	8.00
Information Services Project Manager	1.00	1.00	1.00	-
Principal Fire/Environmental Safety Specialist	2.00	2.00	2.00	2.00
Public Safety Business Administrator	-	-	1.00	-
Public Safety Business Assistant I	2.00	2.00	1.00	1.00
Public Safety Business Assistant II	2.00	2.00	2.00	2.00
Public Safety Business Assistant III	-	-	1.00	1.00
Public Safety Business Coordinator	1.00	1.00	2.00	1.00
Public Safety Business Specialist	-	1.00	-	-
Sr Fire/Environmental Safety Specialist	3.00	3.00	3.00	3.00
Verdugo Fire Manager	1.00	1.00	1.00	1.00
Total Salaried Positions	**210.00**	**213.00**	**213.00**	**212.00**
Authorized Overhire Positions				*
Firefighters/Firefighter-Paramedics	-	6.00	6.00	6.00
Total Authorized Overhire Positions	**-**	**6.00**	**6.00**	**6.00**

Fire

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Hourly Positions	**	**	**	**
Ambulance Operator	38.94 (60)	36.57 (60)	36.57 (60)	42.87 (60)
City Resource Specialist	0.60 (1)	0.60 (1)	0.60 (1)	0.60 (1)
Hourly City Worker	1.66 (4)	2.78 (7)	2.78 (7)	2.02 (4)
Total Hourly FTE Positions	**41.20**	**39.95**	**39.95**	**45.49**
Fire Total	**251.20**	**258.95**	**258.95**	**263.49**

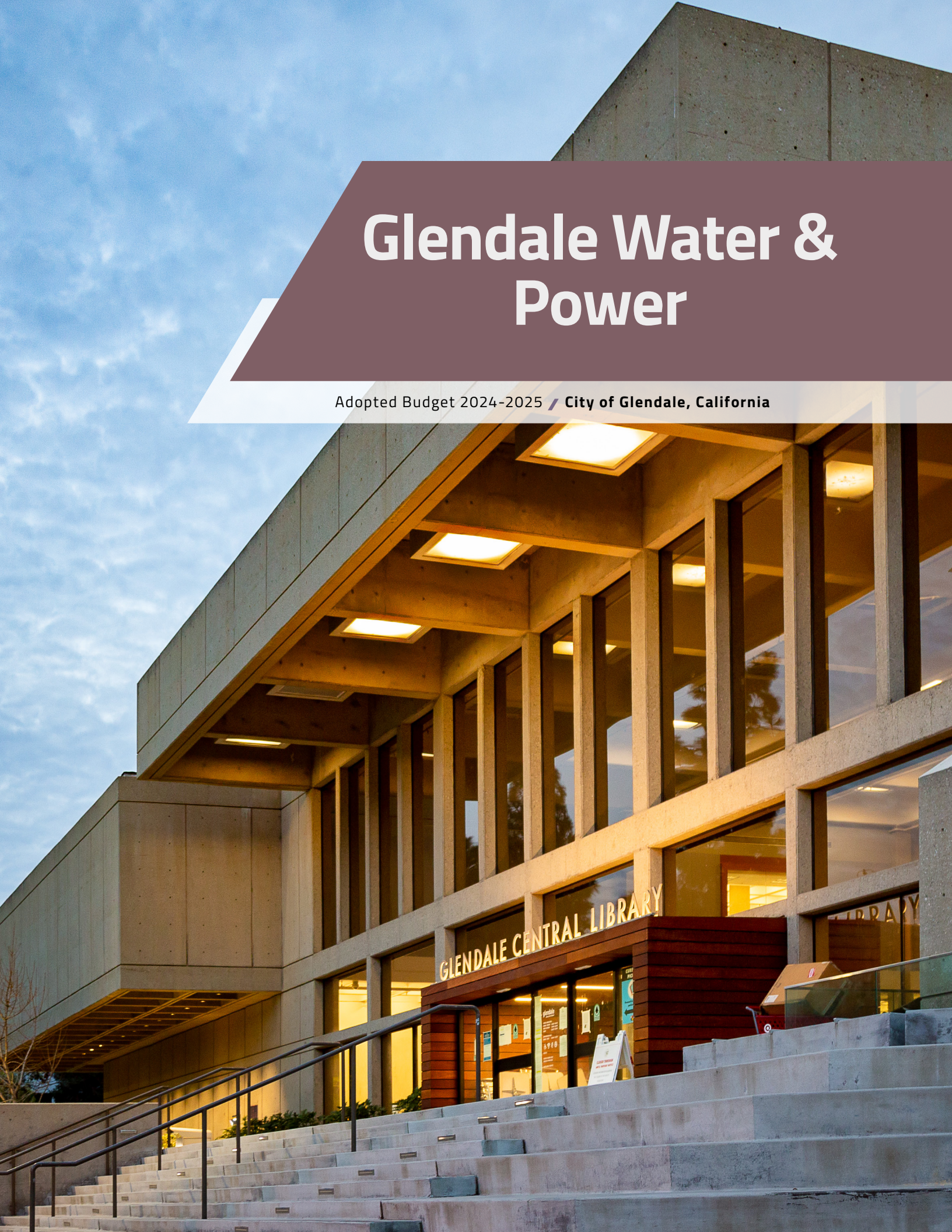
Notes:

* Starting FY 2023-24, the Personnel Classification Detail includes authorized overhire positions, however the funding for these positions is not included in the City's Budget.

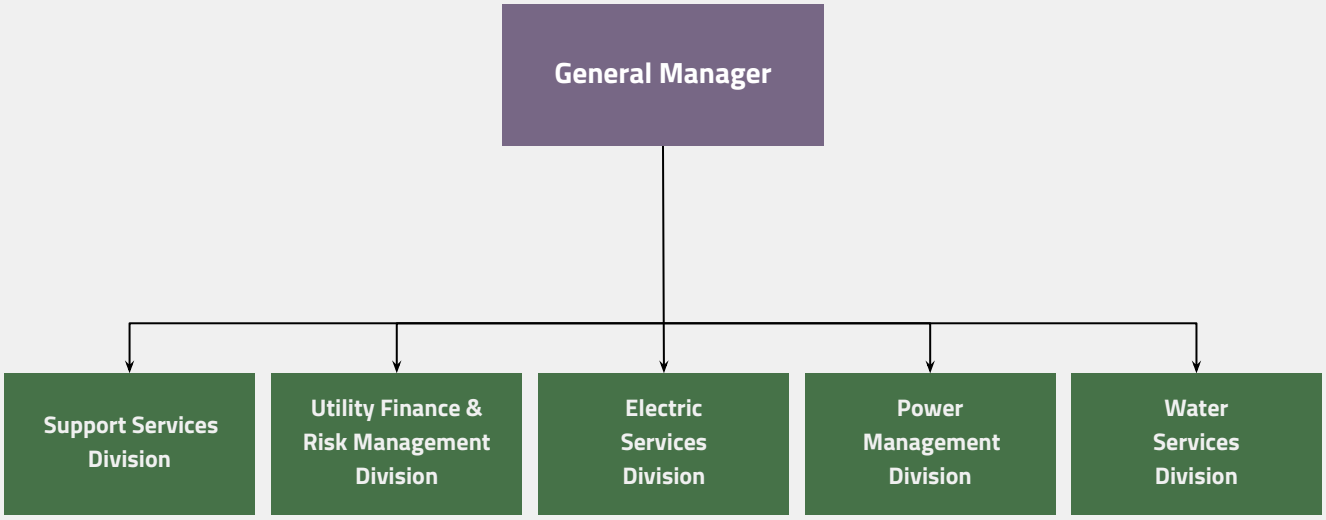
** Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

Glendale Water & Power

Adopted Budget 2024-2025 / **City of Glendale, California**



Glendale Water & Power



Glendale Water & Power

Mission Statement

Glendale Water & Power's (GWP) mission is to cost effectively provide its customers with safe, efficient, reliable, and sustainable water and power services. This mission is accomplished through the prudent use of resources, technology, innovation, teamwork, and planning to ensure sufficient supply for today and into the future.

Department Description

GWP consists of five divisions:

- Support Services Division
- Utility Finance & Risk Management Division
- Electric Services Division
- Power Management Services Division
- Water Services Division

The focus of these divisions is to ensure that the City of Glendale is served well today and is poised to meet future challenges. The key components in Glendale Water & Power's operation include:

- Electric Services – Provide safe, reliable, and operationally efficient electric service by maintaining and making continuous improvements in the power delivery system.
- Power Management Services – Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources.
- Water Services – Provide safe and reliable water services that meet or exceed regulatory water quality requirements while optimizing the local production of water resources including water recycling, while efficiently pumping and storing water to minimize energy use.
- Customer Service – Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers, and work to continuously provide information to customers on how they can make informed decisions on water and energy use.
- Rates – Achieve water and electric rates that will support the infrastructure needs and are appropriate for the level of service provided.
- Infrastructure – Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.
- Workforce – Through succession planning, develop, retain, and promote a safe, highly skilled, dedicated, diverse, and customer-focused workforce.
- Utility Modernization – Continuously develop and improve programs, systems, and technologies to reduce GWP's costs while enhancing customer communications and increasing operational effectiveness.
- Legislation & Regulation – Monitor, participate, and influence local, state, and federal legislation and regulations to provide the most benefit to Glendale Water & Power's customers.
- Safety – Provide a safe environment for our staff and the community. Coordinate various safety trainings and workshops to ensure all safety protocols are adhering to all local, state, and federal regulations.

Glendale Water & Power

Relationship to City Council Priorities

Operational Efficiency

The Water Division's ongoing Capital Improvement Program (CIP) is structured to reflect the strategic goals associated with providing a reliable supply of high-quality water at the lowest cost possible. A key component of the CIP is the replacement and/or rehabilitation of ageing infrastructure including pipelines, storage tanks and reservoirs, pump stations, well systems, etc. These infrastructure reliability projects ensure the reliable delivery of safe, and clean water to residents and businesses. Some current CIP Water projects include Western Reservoir Roof Replacement, Grandview Pump Station Ammonia System Upgrade, Emerald Isle Reservoir Rehabilitation, Cooks Canyon Tank Rehabilitation, and Chilton/Kenneth Pipeline Replacement.

GWP is also continuing its utility modernization efforts through the improvement of its electric distribution system throughout Glendale. The electric utility has budgeted programs to modernize or replace the substations, transformers, power poles, electric vaults and continue the 4kV/12kV conversion program. These programs will increase capacity and efficiency by allowing more power to flow through the system, thereby increasing GWP's ability to meet demand and to decrease the amount of energy loss experienced with the older less efficient system.

GWP is also modernizing the Grayson Power Plant. Originally commissioned in the 1940s, the Grayson Power Plant is well past its useful life and needs to be repowered in order to meet the current and future energy needs of the City of Glendale. The older generating units are being replaced with three internal combustion engines totaling approximately 56 megawatts (MW) and a 75 MW/300 MW hour battery energy storage system.

In addition, the Scholl Canyon Biogas Renewable project is being constructed at the landfill. The project consists of installing four Jenbacher Gas Engine Generators at the landfill that will provide approximately 12 MW of renewable power.

In alignment with the City's clean energy goals GWP is pursuing the installation of solar panels on six City owned sites which include Brand Landfill, Sports Complex, Utility Operations Center, Perkins Building, Central Library, and Glendale Community College Parking Lot 34, totaling 4.9 MW. Motive Energy was awarded the contract for the design and environmental analysis for Brand Landfill and Solar Optimum was awarded the design, procurement, and construction contract for the remaining sites. As of July 2024, all sites are in the design, environmental (as applicable) and permitting processes.

GWP's suite of public benefit and clean energy programs helps customers save energy, offers rate assistance to income qualified customers, and encourages and educates them on conservation. GWP has installed over 30 public electric vehicle (EV) charging stations. GWP has added two customer engagement programs (Business Customer Engagement Portal, and Behavioral Demand Response) and one new transportation electrification program (Electric Bicycle Rebate) to its portfolio.

Financial Sustainability

In support of Council priorities, GWP completed a cost-of-service analysis (COSA) and implemented a three-year rate increase for the electric utility. The average rate increases of 14.8%, 11.3% and 11.3% for the next three years will ensure that the utility has the funds available to fund the capital projects and pay the debt service on the outstanding bonds, including the $166 million bond issued in fiscal year 2024, with two more tranches of $166 million planned for August of 2024 and August of 2025, totaling $498 million in bonds issued.

Glendale Water & Power

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Electric Public Benefit Fund				
GWP Public Benefits (2910-4800)	$ 5,429,272	$ 8,866,167	$ 8,878,887	$ 10,048,000
Total Electric Public Benefit Fund	**$ 5,429,272**	**$ 8,866,167**	**$ 8,878,887**	**$ 10,048,000**
Fiber Optic Fund				
Fiber Optic (5400-4810)	$ 144,183	$ 331,093	$ 337,686	$ 633,854
Total Fiber Optic Fund	**$ 144,183**	**$ 331,093**	**$ 337,686**	**$ 633,854**
Electric Surplus Fund				
GWP Administration (5810-4505)	$ 21,937,041	$ -	$ -	$ -
Total Electric Surplus Fund	**$ 21,937,041**	**$ -**	**$ -**	**$ -**
Electric Works Revenue Fund				
Projects (5820-0020)	$ 1,521,737	$ -	$ -	$ -
GWP Administration (5820-4505)	44,444,118	63,277,010	67,617,110	80,693,448
GWP Admin Customer Service (5820-4509)	8,849,167	9,945,888	9,945,888	10,099,098
GWP Admin Consrv & Utility Mod (5820-4520)	7,043,799	10,052,933	10,052,933	12,596,311
Business System Suport (5820-4521)	1,826,231	3,208,006	3,208,006	3,199,053
GWP Admin Utility Finance (5820-4530)	754,205	770,490	770,490	762,297
GWP Admin Environmntl & Safety (5820-4540)	476,303	739,326	739,326	807,402
GWP Admin UOC & Warehouse (5820-4550)	1,080,691	1,356,000	1,356,000	1,515,408
GWP Admin Yard (5820-4560)*	177,465	-	-	-
GWP Electric Engineering (5820-4600)	3,322,427	8,337,689	8,337,689	7,845,055
GWP Electric Customer Support (5820-4610)	1,341,484	1,094,573	1,094,573	1,504,069
GWP Electric Street Light (5820-4620)	558,150	609,762	609,762	795,858
GWP Electric Howard Substation (5820-4630)	2,959,830	3,467,605	3,467,605	4,339,688
GWP Electric Meter & Test Shop (5820-4640)	1,853,282	3,440,639	3,440,639	2,624,230
GWP Electric Station Maint (5820-4650)	3,950,946	5,440,756	5,440,756	6,146,376
GWP Electric OH & UG (5820-4660)	11,916,817	14,541,597	14,838,381	16,929,278
GWP Electric Substructure (5820-4670)	1,231,098	1,604,239	1,604,239	1,606,371
GWP Power Management (5820-4680)	93,061,467	189,526,316	187,785,229	161,514,011
GWP Power Plant (5820-4690)	11,020,101	12,701,943	12,701,943	13,001,124
Total Electric Works Revenue Fund	**$ 197,389,318**	**$ 330,114,772**	**$ 333,010,569**	**$ 325,979,077**
Electric Depreciation Fund				
Undefined (5830-0000)	$ (2,461,657)	$ -	$ -	$ -
Projects (5830-0020)	29,099,488	44,522,518	577,671,028	31,790,660
GWP Administration (5830-4505)	54,319	-	-	-

Glendale Water & Power

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
GWP Capital Outlay (5830-4790)	434,950	3,404,613	3,404,613	9,198,592
Total Electric Depreciation Fund	**$ 27,127,100**	**$ 47,927,131**	**$ 581,075,641**	**$ 40,989,252**
Electric Customer Paid Capital Fund				
Undefined (5850-0000)	$ (943,304)	$ -	$ -	$ -
Projects (5850-0020)	1,016,199	2,000,000	2,000,000	2,000,000
Total Electric Customer Paid Capital Fund	**$ 72,895**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
Energy Cost Adjust Charge Fund				
GWP Power Management (5860-4680)	$ 50,870,743	$ -	$ -	$ -
Total Energy Cost Adjust Charge Fund	**$ 50,870,743**	**$ -**	**$ -**	**$ -**
Regulatory Adjust Charge Fund				
GWP Power Management (5870-4680)	$ 122,236	$ -	$ -	$ -
Total Regulatory Adjust Charge Fund	**$ 122,236**	**$ -**	**$ -**	**$ -**
Electric Customer Repair Fund				
Projects (5880-0020)	$ -	$ 50,000	$ 50,000	$ -
Total Electric Customer Repair Fund	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
Water Works Revenue Fund				
Projects (5920-0020)	$ 11,693	$ -	$ 351,359	$ -
GWP Administration (5920-4505)	14,848,401	16,244,257	16,244,257	17,063,634
GWP Admin Customer Service (5920-4509)	2,540,604	3,070,544	3,070,544	3,181,173
GWP Admin Consrv & Utility Mod (5920-4520)	339,391	455,919	455,919	557,585
Business System Suport (5920-4521)	457,160	779,561	779,561	792,710
GWP Admin Utility Finance (5920-4530)	210,516	214,927	214,927	212,844
GWP Admin Environmntl & Safety (5920-4540)	129,165	187,409	187,409	227,747
GWP Admin UOC & Warehouse (5920-4550)	309,242	363,669	363,669	427,444
GWP Admin Yard (5920-4560)*	50,023	-	-	-
GWP Water Engineering (5920-4700)	23,973,906	31,080,160	31,080,160	34,182,702
GWP Water Distribution (5920-4710)	3,280,073	4,197,264	4,386,258	4,727,471
GWP Water Operation (5920-4720)	2,180,671	3,388,215	3,388,215	3,268,790
GWP Water Quality (5920-4730)	1,580,102	1,956,053	1,956,053	2,024,695
Total Water Works Revenue Fund	**$ 49,910,947**	**$ 61,937,978**	**$ 62,478,331**	**$ 66,666,795**

Glendale Water & Power

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Water Depreciation Fund				
Undefined (5930-0000)	$ (7,273,350)	$ -	$ -	$ -
Projects (5930-0020)	7,192,893	10,876,000	10,995,466	19,115,000
GWP Administration (5930-4505)	15,321	-	-	-
GWP Capital Outlay (5930-4790)	98,803	1,551,237	1,551,237	325,312
Total Water Depreciation Fund	**$ 33,667**	**$ 12,427,237**	**$ 12,546,703**	**$ 19,440,312**
Water Customer Paid Capital Fund				
Undefined (5950-0000)	$ (405,684)	$ -	$ -	$ -
Projects (5950-0020)	405,686	1,275,000	1,275,000	1,275,000
Total Water Customer Paid Capital Fund	**$ 2**	**$ 1,275,000**	**$ 1,275,000**	**$ 1,275,000**
Water Customer Repair Fund				
Projects (5980-0020)	$ 19,642	$ 55,000	$ 55,000	$ 30,000
Total Water Customer Repair Fund	**$ 19,642**	**$ 55,000**	**$ 55,000**	**$ 30,000**
Department Grand Total	**$ 353,057,046**	**$ 464,984,378**	**$1,001,707,817**	**$ 467,062,290**

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Glendale Water & Power

Electric Public Benefit Fund - GWP Public Benefits (2910 - 4800)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 360,487	$ 409,441	$ 411,565	$ 462,209
Overtime		13,445	10,000	10,000	20,000
Hourly wages		-	-	-	52,000
Benefits		118,720	122,110	132,706	123,235
PERS Retirement		147,654	155,342	155,342	189,372
PERS Cost Sharing		(10,551)	(8,386)	(8,386)	(9,913)
Salaries & Benefits Total		**$ 629,755**	**$ 688,507**	**$ 701,227**	**$ 836,903**
Maintenance & Operation					
43110	Contractual services	$ 1,576,136	$ 2,958,000	$ 2,958,000	$ 2,827,000
44450	Postage	1,633	5,000	5,000	5,000
44550	Travel	1,640	5,000	5,000	15,000
44650	Training	-	1,000	1,000	5,000
45250	Office supplies	-	2,000	2,000	2,000
45512	Public benefit programs	2,648,167	4,747,000	4,747,000	5,889,046
45513	Public benefit programs-Tax	108,554	-	-	-
45680	Uncollectible accounts	28,200	-	-	-
45681	Business meetings	-	1,000	1,000	1,000
45682	Miscellaneous	15	15,000	15,000	15,000
46007	Cost allocation charge	102,873	86,369	86,369	87,633
46009	ITD service charge	53,893	71,990	71,990	70,016
46010	Building maint service charge	30,434	22,281	22,281	21,617
46011	Liability Insurance	20,594	35,642	35,642	45,407
46013	GWP Municipal Billing	227,378	227,378	227,378	227,378
Maintenance & Operation Total		**$ 4,799,517**	**$ 8,177,660**	**$ 8,177,660**	**$ 9,211,097**
Total		**$ 5,429,272**	**$ 8,866,167**	**$ 8,878,887**	**$ 10,048,000**

Glendale Water & Power

Fiber Optic Fund - Fiber Optic (5400 - 4810)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 64,217	$ 2,863	$ 8,415	$ 193,093
Hourly wages		-	-	-	72,800
Benefits		15,671	30,141	31,182	34,074
PERS Retirement		25,746	69,421	69,421	97,844
PERS Cost Sharing		(1,846)	(3,280)	(3,280)	(5,097)
Salaries & Benefits Total		**$ 103,788**	**$ 99,145**	**$ 105,738**	**$ 392,714**
Maintenance & Operation					
43110	Contractual services	$ 29,152	$ 202,800	$ 202,800	$ 200,000
44550	Travel	-	3,000	3,000	3,000
44650	Training	-	2,500	2,500	2,500
44800	Membership and dues	180	-	-	-
45300	Small tools	-	-	-	2,800
45681	Business meetings	-	2,000	2,000	2,000
45682	Miscellaneous	-	500	500	500
46007	Cost allocation charge	7,264	5,399	5,399	5,622
46009	ITD service charge	-	-	-	1,543
46010	Building maint service charge	-	205	205	574
46011	Liability Insurance	3,799	15,544	15,544	22,601
Maintenance & Operation Total		**$ 40,395**	**$ 231,948**	**$ 231,948**	**$ 241,140**
Total		**$ 144,183**	**$ 331,093**	**$ 337,686**	**$ 633,854**

Glendale Water & Power

Electric Surplus Fund - GWP Administration (5810 - 4505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Transfers Out					
48010	Transfer to general fund	$ 21,937,041	$ -	$ -	$ -
Transfers Out Total		**$ 21,937,041**	**$ -**	**$ -**	**$ -**
Total		**$ 21,937,041**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Electric Works Revenue Fund - Projects (5820 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation				
43113 Direct Assist - Domestic	$ 1,521,737	$ -	$ -	$ -
Maintenance & Operation Total	**$ 1,521,737**	**$ -**	**$ -**	**$ -**
Total	**$ 1,521,737**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Electric Works Revenue Fund - GWP Administration (5820 - 4505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 666,404	$ 803,848	$ 803,848	$ 880,469
Overtime		1,638	3,900	3,900	5,460
Hourly wages		-	-	-	51,271
Benefits		83,260	209,103	209,103	222,258
PERS Retirement		212,515	304,366	304,366	342,855
PERS Cost Sharing		(19,377)	(15,498)	(15,498)	(17,601)
Salaries & Benefits Total		**$ 944,440**	**$ 1,305,719**	**$ 1,305,719**	**$ 1,484,712**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 5,349	$ 7,800	$ 7,800	$ 9,360
43110	Contractual services	295,826	561,527	1,211,527	1,047,256
44120	Repairs to office equipment	181	-	-	390
44450	Postage	25	390	390	390
44550	Travel	13,888	22,000	22,000	20,280
44650	Training	7,747	6,630	6,630	6,630
44700	Computer software	-	2,340	2,340	2,340
44800	Membership and dues	88,361	85,000	85,000	90,000
45150	Furniture and equipment	-	136,500	136,500	136,500
45250	Office supplies	3,353	7,800	7,800	5,850
45350	General supplies	4,470	-	-	-
45652	Claims	5,507,633	-	-	-
45681	Business meetings	4,572	15,600	15,600	10,000
45682	Miscellaneous	34,255	15,600	15,600	39,000
46000	Depreciation	20,354,999	19,112,145	19,112,145	15,564,936
46002	Amortization expense	35,265	37,029	37,029	16,574
46004	Subscription depreciation	47,500	-	-	-
46005	Utilities	101,138	98,965	98,965	130,266
46007	Cost allocation charge	5,380,626	5,626,849	5,626,849	5,726,399
46008	Fleet equipment rental charge	977,868	1,369,253	1,369,253	1,385,626
46009	ITD service charge	3,345,354	3,661,784	3,661,784	4,444,319
46010	Building maint service charge	1,716,152	1,756,113	1,756,113	1,629,859
46011	Liability Insurance	36,939	68,648	68,648	79,660
46012	Excess insurance and surety	325,774	391,818	391,818	391,818
47050	Interest on bonds	5,212,403	5,872,500	8,372,500	19,500,000
Maintenance & Operation Total		**$ 43,499,678**	**$ 38,856,291**	**$ 42,006,291**	**$ 50,237,453**
Transfers Out					
48010	Transfer to general fund	$ -	$ 23,115,000	$ 24,305,100	$ 28,971,283
Transfers Out Total		**$ -**	**$ 23,115,000**	**$ 24,305,100**	**$ 28,971,283**
Total		**$ 44,444,118**	**$ 63,277,010**	**$ 67,617,110**	**$ 80,693,448**

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Customer Service (5820 - 4509)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 2,168,973	$ 2,690,165	$ 2,690,165	$ 2,793,734
Overtime		54,505	45,000	45,000	45,600
Hourly wages		-	52,609	52,609	-
Benefits		682,881	753,486	753,486	779,577
PERS Retirement		888,310	1,038,907	1,038,907	1,025,967
PERS Cost Sharing		(63,665)	(62,417)	(62,417)	(60,552)
Salaries & Benefits Total		**$ 3,731,004**	**$ 4,517,750**	**$ 4,517,750**	**$ 4,584,326**
Maintenance & Operation					
43110	Contractual services	$ 1,640,973	$ 1,661,664	$ 1,661,664	$ 1,723,072
44450	Postage	7,787	12,000	12,000	12,160
44550	Travel	3,021	7,752	7,752	7,752
44650	Training	4,552	10,032	10,032	10,032
44760	Regulatory	6,803	-	-	-
44800	Membership and dues	-	550	550	570
45150	Furniture and equipment	1,151	9,500	9,500	30,400
45250	Office supplies	5,264	15,000	15,000	14,440
45350	General supplies	-	2,000	2,000	2,280
45652	Claims	95	-	-	-
45680	Uncollectible accounts	1,286,099	1,591,000	1,591,000	1,591,170
45681	Business meetings	-	-	-	380
45682	Miscellaneous	14	-	-	1,900
46007	Cost allocation charge	874,830	648,342	648,342	667,621
46008	Fleet equipment rental charge	33,364	28,936	28,936	35,347
46009	ITD service charge	647,851	709,130	709,130	860,673
46010	Building maint service charge	484,043	495,314	495,314	315,634
46011	Liability Insurance	122,316	236,918	236,918	241,341
Maintenance & Operation Total		**$ 5,118,163**	**$ 5,428,138**	**$ 5,428,138**	**$ 5,514,772**
Total		**$ 8,849,167**	**$ 9,945,888**	**$ 9,945,888**	**$ 10,099,098**

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Consrv & Utility Mod (5820 - 4520)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 364,330	$ 381,129	$ 381,129	$ 460,826
Overtime		6,192	10,000	10,000	7,800
Hourly wages		105,702	138,237	138,237	31,629
Benefits		102,210	82,677	82,677	84,682
PERS Retirement		193,768	197,408	197,408	180,986
PERS Cost Sharing		(13,886)	(11,441)	(11,441)	(9,643)
Salaries & Benefits Total		**$ 758,316**	**$ 798,010**	**$ 798,010**	**$ 756,280**
Maintenance & Operation					
43110	Contractual services	$ 5,158,509	$ 6,403,662	$ 6,403,662	$ 6,334,660
44200	Advertising	2,834	28,626	28,626	28,860
44450	Postage	215	66,300	66,300	66,300
44550	Travel	-	5,850	5,850	11,700
44600	Laundry and towel service	215	-	-	-
44650	Training	4,082	5,850	5,850	5,850
44800	Membership and dues	1,422	11,310	11,310	1,560
45150	Furniture and equipment	362	3,510	3,510	58,500
45170	Computer hardware	-	-	-	3,900
45250	Office supplies	2,437	3,900	3,900	3,900
45350	General supplies	171	8,580	8,580	15,600
45400	Reports and publications	737	-	-	-
45450	Printing and graphics	-	48,360	48,360	50,700
45507	Renewable energy credits	-	-	-	2,592,000
45514	Low carbon fuel std programs	1,075,236	2,592,000	2,592,000	2,592,000
45681	Business meetings	2,166	4,680	4,680	4,680
45682	Miscellaneous	10,872	27,300	27,300	27,300
46011	Liability Insurance	26,225	44,995	44,995	42,521
Maintenance & Operation Total		**$ 6,285,483**	**$ 9,254,923**	**$ 9,254,923**	**$ 11,840,031**
Total		**$ 7,043,799**	**$ 10,052,933**	**$ 10,052,933**	**$ 12,596,311**

Glendale Water & Power

Electric Works Revenue Fund - Business System Suport (5820 - 4521)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 160,632	$ 186,072	$ 186,072	$ 181,543
Overtime		1,498	21,840	21,840	21,840
Hourly wages		224	-	-	-
Benefits		47,438	47,533	47,533	47,496
PERS Retirement		66,175	70,682	70,682	66,895
PERS Cost Sharing		(4,746)	(3,913)	(3,913)	(3,722)
Salaries & Benefits Total		**$ 271,221**	**$ 322,214**	**$ 322,214**	**$ 314,052**
Maintenance & Operation					
43110	Contractual services	$ 1,452,515	$ 2,717,143	$ 2,717,143	$ 2,716,744
44120	Repairs to office equipment	-	12,090	12,090	12,090
44450	Postage	-	780	780	780
44550	Travel	4,160	14,040	14,040	14,040
44650	Training	7,759	17,940	17,940	17,940
44800	Membership and dues	-	1,560	1,560	1,560
45150	Furniture and equipment	48,394	40,560	40,560	40,560
45170	Computer hardware	3,551	31,200	31,200	31,200
45250	Office supplies	325	3,120	3,120	3,120
45350	General supplies	31,444	13,260	13,260	13,260
45681	Business meetings	-	819	819	819
45682	Miscellaneous	-	15,600	15,600	15,600
46011	Liability Insurance	8,989	17,680	17,680	17,288
47051	Lease interest	1,256	-	-	-
60000	Contra lease	(3,383)	-	-	-
Maintenance & Operation Total		**$ 1,555,010**	**$ 2,885,792**	**$ 2,885,792**	**$ 2,885,001**
Total		**$ 1,826,231**	**$ 3,208,006**	**$ 3,208,006**	**$ 3,199,053**

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Utility Finance (5820 - 4530)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 436,198	$ 450,532	$ 450,532	$ 447,154
Benefits	127,831	115,645	115,645	114,497
PERS Retirement	177,884	170,557	170,557	163,991
PERS Cost Sharing	(12,677)	(8,049)	(8,049)	(7,593)
Salaries & Benefits Total	**$ 729,236**	**$ 728,685**	**$ 728,685**	**$ 718,049**
Maintenance & Operation				
44650 Training	$ 566	$ 2,340	$ 2,340	$ 4,680
44800 Membership and dues	312	780	780	780
45250 Office supplies	-	-	-	780
45350 General supplies	-	390	390	-
46011 Liability Insurance	24,091	38,295	38,295	38,008
Maintenance & Operation Total	**$ 24,969**	**$ 41,805**	**$ 41,805**	**$ 44,248**
Total	**$ 754,205**	**$ 770,490**	**$ 770,490**	**$ 762,297**

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Environmntl & Safety (5820 - 4540)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 280,326	$ 285,274	$ 285,274	$ 301,663
Overtime		-	-	-	3,120
Benefits		43,041	37,275	37,275	41,455
PERS Retirement		114,472	107,725	107,725	110,259
PERS Cost Sharing		(8,161)	(5,437)	(5,437)	(5,437)
Salaries & Benefits Total		**$ 429,678**	**$ 424,837**	**$ 424,837**	**$ 451,060**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ -	$ -	$ 1,716
43110	Contractual services	2,195	199,800	199,800	241,800
44450	Postage	-	156	156	122
44550	Travel	43	-	-	-
44600	Laundry and towel service	-	-	-	858
44650	Training	17,800	15,600	15,600	12,511
44760	Regulatory	5,289	27,300	27,300	21,294
44800	Membership and dues	-	2,340	2,340	1,825
45150	Furniture and equipment	52	-	-	686
45250	Office supplies	26	-	-	1,373
45350	General supplies	-	13,260	13,260	20,639
45681	Business meetings	334	585	585	1,560
45682	Miscellaneous	5,388	31,200	31,200	26,052
46011	Liability Insurance	15,498	24,248	24,248	25,906
Maintenance & Operation Total		**$ 46,625**	**$ 314,489**	**$ 314,489**	**$ 356,342**
Total		**$ 476,303**	**$ 739,326**	**$ 739,326**	**$ 807,402**

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin UOC & Warehouse (5820 - 4550)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 177,123	$ 206,358	$ 206,358	$ 220,020
Overtime		24,421	23,400	23,400	23,400
Hourly wages		-	25,303	25,303	-
Benefits		60,085	61,560	61,560	65,153
PERS Retirement		72,209	87,425	87,425	80,678
PERS Cost Sharing		(5,172)	(5,246)	(5,246)	(4,681)
Salaries & Benefits Total		**$ 328,666**	**$ 398,800**	**$ 398,800**	**$ 384,570**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 44,207	$ 7,800	$ 7,800	$ 7,800
43070	Lease payments	40,157	40,157	40,157	40,157
43110	Contractual services	336,183	399,528	399,528	508,728
44450	Postage	107	-	-	78
44600	Laundry and towel service	516	3,900	3,900	2,730
44650	Training	-	1,560	1,560	3,120
44800	Membership and dues	47	-	-	47
45150	Furniture and equipment	377	3,120	3,120	3,120
45250	Office supplies	2,127	6,240	6,240	3,900
45350	General supplies	(22,902)	46,800	46,800	46,800
45681	Business meetings	379	624	624	624
45682	Miscellaneous	-	7,800	7,800	7,800
46005	Utilities	382,785	417,995	417,995	485,243
46011	Liability Insurance	11,093	21,676	21,676	20,691
47051	Lease interest	195	-	-	-
60000	Contra lease	(43,246)	-	-	-
Maintenance & Operation Total		**$ 752,025**	**$ 957,200**	**$ 957,200**	**$ 1,130,838**
Total		**$ 1,080,691**	**$ 1,356,000**	**$ 1,356,000**	**$ 1,515,408**

Glendale Water & Power

Electric Works Revenue Fund - GWP Admin Yard (5820 - 4560)*

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 94,732	$ -	$ -	$ -
Overtime	1,082	-	-	-
Benefits	32,964	-	-	-
PERS Retirement	38,802	-	-	-
PERS Cost Sharing	(2,770)	-	-	-
Salaries & Benefits Total	**$ 164,810**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
45250 Office supplies	$ 7,385	$ -	$ -	$ -
46011 Liability Insurance	5,270	-	-	-
Maintenance & Operation Total	**$ 12,655**	**$ -**	**$ -**	**$ -**
Total	**$ 177,465**	**$ -**	**$ -**	**$ -**

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Engineering (5820 - 4600)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,689,624	$ 2,260,194	$ 2,260,194	$ 2,724,050
Overtime		84,184	140,000	140,000	200,000
Hourly wages		63,252	1,907,048	1,907,048	977,600
Benefits		357,661	575,135	575,135	557,833
PERS Retirement		695,559	1,785,995	1,785,995	1,367,822
PERS Cost Sharing		(49,763)	(108,808)	(108,808)	(81,408)
Salaries & Benefits Total		**$ 2,840,517**	**$ 6,559,564**	**$ 6,559,564**	**$ 5,745,897**
Maintenance & Operation					
43110	Contractual services	$ 121,346	$ 1,051,000	$ 1,051,000	$ 1,329,000
44550	Travel	-	-	-	10,000
44650	Training	1,477	9,844	9,844	10,000
44760	Regulatory	93	-	-	-
44800	Membership and dues	180	-	-	1,000
45050	Periodicals and newspapers	75	-	-	-
45150	Furniture and equipment	-	2,500	2,500	2,500
45250	Office supplies	9,098	20,000	20,000	20,000
45350	General supplies	28,110	10,000	10,000	10,000
45681	Business meetings	578	2,500	2,500	2,500
45682	Miscellaneous	91,912	95,000	95,000	95,000
46005	Utilities	37,970	88,433	88,433	287,516
46009	ITD service charge	89,925	90,220	90,220	-
46011	Liability Insurance	101,146	408,628	408,628	331,642
Maintenance & Operation Total		**$ 481,910**	**$ 1,778,125**	**$ 1,778,125**	**$ 2,099,158**
Total		**$ 3,322,427**	**$ 8,337,689**	**$ 8,337,689**	**$ 7,845,055**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Customer Support (5820 - 4610)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 660,138	$ 630,800	$ 630,800	$ 811,687
Overtime	161,376	-	-	150,000
Hourly wages	45,028	-	-	-
Benefits	164,810	142,817	142,817	181,018
PERS Retirement	282,773	276,885	276,885	297,719
PERS Cost Sharing	(20,333)	(18,048)	(18,048)	(18,101)
Salaries & Benefits Total	**$ 1,293,792**	**$ 1,032,454**	**$ 1,032,454**	**$ 1,422,323**
Maintenance & Operation				
46011 Liability Insurance	$ 47,692	$ 62,119	$ 62,119	$ 81,746
Maintenance & Operation Total	**$ 47,692**	**$ 62,119**	**$ 62,119**	**$ 81,746**
Total	**$ 1,341,484**	**$ 1,094,573**	**$ 1,094,573**	**$ 1,504,069**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Street Light (5820 - 4620)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 182,822	$ 95,201	$ 95,201	$ 269,907
Overtime	29,069	100,000	100,000	100,000
Benefits	64,244	82,676	82,676	84,483
PERS Retirement	75,126	93,025	93,025	99,206
PERS Cost Sharing	(5,430)	(7,276)	(7,276)	(8,018)
Salaries & Benefits Total	**$ 345,831**	**$ 363,626**	**$ 363,626**	**$ 545,578**
Maintenance & Operation				
43110 Contractual services	$ 265	$ -	$ -	$ -
45350 General supplies	194,440	210,000	210,000	210,000
46005 Utilities	5,951	6,793	6,793	8,837
46011 Liability Insurance	11,663	29,343	29,343	31,443
Maintenance & Operation Total	**$ 212,319**	**$ 246,136**	**$ 246,136**	**$ 250,280**
Total	**$ 558,150**	**$ 609,762**	**$ 609,762**	**$ 795,858**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Howard Substation (5820 - 4630)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,267,204	$ 1,304,904	$ 1,304,904	$ 1,577,777
Overtime		573,913	583,711	583,711	1,047,896
Hourly wages		-	79,435	79,435	-
Benefits		326,209	308,548	308,548	370,194
PERS Retirement		559,221	554,440	554,440	614,343
PERS Cost Sharing		(40,420)	(40,936)	(40,936)	(47,292)
Salaries & Benefits Total		**$ 2,686,127**	**$ 2,790,102**	**$ 2,790,102**	**$ 3,562,918**
Maintenance & Operation					
44100	Repairs to equipment	$ 153	$ -	$ -	$ -
44120	Repairs to office equipment	94	-	-	-
44300	Telephone	-	25,000	25,000	25,000
44550	Travel	-	2,000	2,000	2,000
44650	Training	-	270,000	270,000	270,000
44800	Membership and dues	400	-	-	-
45150	Furniture and equipment	499	5,000	5,000	5,000
45170	Computer hardware	-	2,000	2,000	2,000
45250	Office supplies	2,139	6,000	6,000	6,000
45350	General supplies	3,300	10,000	10,000	10,000
45681	Business meetings	-	500	500	500
46005	Utilities	165,888	189,715	189,715	233,083
46011	Liability Insurance	101,230	167,288	167,288	223,187
Maintenance & Operation Total		**$ 273,703**	**$ 677,503**	**$ 677,503**	**$ 776,770**
Total		**$ 2,959,830**	**$ 3,467,605**	**$ 3,467,605**	**$ 4,339,688**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Meter & Test Shop (5820 - 4640)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,030,149	$ 1,225,640	$ 1,225,640	$ 1,452,972
Overtime		102,222	105,000	105,000	105,000
Hourly wages		-	760,074	760,074	-
Benefits		246,644	342,136	342,136	334,071
PERS Retirement		385,323	761,386	761,386	500,313
PERS Cost Sharing		(27,796)	(54,111)	(54,111)	(38,553)
Salaries & Benefits Total		**$ 1,736,542**	**$ 3,140,125**	**$ 3,140,125**	**$ 2,353,803**
Maintenance & Operation					
43110	Contractual services	$ 6,269	$ 46,500	$ 46,500	$ 46,000
44100	Repairs to equipment	243	-	-	2,000
44120	Repairs to office equipment	-	2,000	2,000	2,000
44450	Postage	134	-	-	-
44650	Training	-	5,800	5,800	10,000
45300	Small tools	2,430	-	-	18,000
45350	General supplies	45,364	60,000	60,000	60,000
46011	Liability Insurance	62,300	186,214	186,214	132,427
Maintenance & Operation Total		**$ 116,740**	**$ 300,514**	**$ 300,514**	**$ 270,427**
Total		**$ 1,853,282**	**$ 3,440,639**	**$ 3,440,639**	**$ 2,624,230**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Station Maint (5820 - 4650)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,720,678	$ 1,971,158	$ 1,971,158	$ 2,239,998
Overtime		593,385	300,000	300,000	480,000
Benefits		434,960	465,301	465,301	495,567
PERS Retirement		649,085	723,199	723,199	759,428
PERS Cost Sharing		(46,854)	(53,458)	(53,458)	(57,820)
Salaries & Benefits Total		**$ 3,351,254**	**$ 3,406,200**	**$ 3,406,200**	**$ 3,917,173**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 1,012	$ -	$ -	$ -
43110	Contractual services	317,679	1,680,000	1,680,000	1,830,000
44100	Repairs to equipment	1,378	-	-	-
44450	Postage	75	-	-	-
44550	Travel	1,571	-	-	10,000
44650	Training	17,089	5,000	5,000	10,000
44760	Regulatory	2,556	8,000	8,000	8,000
45100	Books	307	-	-	-
45250	Office supplies	1,963	-	-	-
45300	Small tools	4,377	-	-	-
45350	General supplies	124,501	140,000	140,000	140,000
46011	Liability Insurance	127,184	201,556	201,556	231,203
Maintenance & Operation Total		**$ 599,692**	**$ 2,034,556**	**$ 2,034,556**	**$ 2,229,203**
Total		**$ 3,950,946**	**$ 5,440,756**	**$ 5,440,756**	**$ 6,146,376**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric OH & UG (5820 - 4660)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 3,809,269	$ 3,700,284	$ 3,700,284	$ 5,390,159
Overtime		1,852,787	1,200,000	1,200,000	1,800,000
Hourly wages		163,754	1,267,552	1,267,552	728,000
Benefits		849,733	998,570	1,295,354	1,181,787
PERS Retirement		1,474,810	2,122,353	2,122,353	2,141,532
PERS Cost Sharing		(106,324)	(149,393)	(149,393)	(158,759)
Salaries & Benefits Total		**$ 8,044,029**	**$ 9,139,366**	**$ 9,436,150**	**$ 11,082,719**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 2,000	$ 2,000	$ -
43110	Contractual services	2,238,103	3,759,800	3,759,800	4,295,000
44100	Repairs to equipment	2,312	-	-	-
44120	Repairs to office equipment	-	7,500	7,500	7,500
44450	Postage	36	1,000	1,000	1,000
44600	Laundry and towel service	168	-	-	-
44650	Training	6,659	5,000	5,000	5,000
44760	Regulatory	6,764	5,000	5,000	5,000
44800	Membership and dues	17,174	10,000	10,000	10,000
45300	Small tools	51,415	50,000	50,000	50,000
45350	General supplies	1,069,063	800,000	800,000	800,000
45681	Business meetings	646	-	-	-
45682	Miscellaneous	93	-	-	-
46009	ITD service charge	159,411	161,150	161,150	-
46011	Liability Insurance	320,944	600,781	600,781	673,059
Maintenance & Operation Total		**$ 3,872,788**	**$ 5,402,231**	**$ 5,402,231**	**$ 5,846,559**
Total		**$ 11,916,817**	**$ 14,541,597**	**$ 14,838,381**	**$ 16,929,278**

Glendale Water & Power

Electric Works Revenue Fund - GWP Electric Substructure (5820 - 4670)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 383,479	$ 676,612	$ 676,612	$ 734,450
Overtime	86,885	150,000	150,000	150,000
Benefits	126,992	270,877	270,877	197,740
PERS Retirement	156,556	293,771	293,771	269,295
PERS Cost Sharing	(11,284)	(20,790)	(20,790)	(20,295)
Salaries & Benefits Total	**$ 742,628**	**$ 1,370,470**	**$ 1,370,470**	**$ 1,331,190**
Maintenance & Operation				
43110 Contractual services	$ 172,145	$ 100,000	$ 100,000	$ 100,000
45300 Small tools	7,766	5,000	5,000	50,000
45350 General supplies	282,643	50,000	50,000	50,000
46011 Liability Insurance	25,916	78,769	78,769	75,181
Maintenance & Operation Total	**$ 488,470**	**$ 233,769**	**$ 233,769**	**$ 275,181**
Total	**$ 1,231,098**	**$ 1,604,239**	**$ 1,604,239**	**$ 1,606,371**

Glendale Water & Power

Electric Works Revenue Fund - GWP Power Management (5820 - 4680)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,086,447	$ 1,655,346	$ 1,858,109	$ 1,703,039
Overtime		5,592	-	-	-
Benefits		175,409	260,855	260,855	287,434
PERS Retirement		446,174	631,662	631,662	630,162
PERS Cost Sharing		(31,819)	(30,257)	(30,257)	(29,119)
Salaries & Benefits Total		**$ 1,681,803**	**$ 2,517,606**	**$ 2,720,369**	**$ 2,591,516**
Maintenance & Operation					
43110	Contractual services	$ 2,278,221	$ 3,793,471	$ 3,793,471	$ 3,586,328
44450	Postage	296	1,000	1,000	1,000
44550	Travel	10,884	16,000	16,000	16,000
44650	Training	700	16,000	16,000	16,000
44700	Computer software	-	5,000	5,000	7,000
44760	Regulatory	149,321	130,000	130,000	150,000
44761	RAC variance	(122,236)	-	-	-
44800	Membership and dues	69,542	75,000	75,000	75,000
45050	Periodicals and newspapers	-	1,000	1,000	1,000
45100	Books	-	500	500	500
45150	Furniture and equipment	-	6,000	6,000	6,000
45250	Office supplies	-	1,500	1,500	1,500
45502	Fuel natural gas	42,135,893	36,466,514	36,466,514	34,884,682
45506	Carbon allowances	1,083,913	7,948,500	7,948,500	1,860,000
45507	Renewable energy credits	(21,121,931)	700,000	700,000	2,135,750
45509	ECAC variance	(50,870,743)	-	-	-
45510	Purchased power	117,032,143	136,702,869	134,759,019	116,032,416
45511	Hedging costs	(22,062)	-	-	-
45515	CCA investment expenses	12,390	-	-	-
45681	Business meetings	-	1,500	1,500	1,500
45682	Miscellaneous	327	500	500	500
46001	Gas depletion	680,670	1,000,000	1,000,000	-
46005	Utilities	2,187	2,645	2,645	2,562
46011	Liability Insurance	60,149	140,711	140,711	144,757
Maintenance & Operation Total		**$ 91,379,664**	**$187,008,710**	**$185,064,860**	**$158,922,495**
Total		**$ 93,061,467**	**$189,526,316**	**$187,785,229**	**$161,514,011**

Glendale Water & Power

Electric Works Revenue Fund - GWP Power Plant (5820 - 4690)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 3,332,492	$ 4,243,805	$ 4,243,805	$ 4,641,190
Overtime		1,156,084	1,067,120	1,067,120	746,726
Hourly wages		34,107	30,000	30,000	173,270
Benefits		899,293	1,054,261	1,054,261	1,098,303
PERS Retirement		1,452,334	1,646,742	1,646,742	1,799,359
PERS Cost Sharing		(104,359)	(111,534)	(111,534)	(124,128)
Salaries & Benefits Total		**$ 6,769,951**	**$ 7,930,394**	**$ 7,930,394**	**$ 8,334,720**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 20,000	$ -	$ -	$ -
43070	Lease payments	1,700	1,700	1,700	1,700
43110	Contractual services	1,114,322	1,464,000	1,464,000	979,000
44100	Repairs to equipment	131,026	50,000	50,000	50,000
44450	Postage	1,302	1,000	1,000	1,500
44550	Travel	2,818	5,000	5,000	12,000
44600	Laundry and towel service	5,259	7,000	7,000	7,000
44650	Training	-	10,000	10,000	10,000
44700	Computer software	-	10,000	10,000	10,000
44760	Regulatory	107,042	100,000	100,000	100,000
45250	Office supplies	6,922	5,000	5,000	9,000
45350	General supplies	563,453	375,000	375,000	375,000
45681	Business meetings	3,452	-	-	6,000
45682	Miscellaneous	40	-	-	-
46005	Utilities	2,043,858	2,288,851	2,288,851	2,632,489
46011	Liability Insurance	248,956	453,998	453,998	472,715
Maintenance & Operation Total		**$ 4,250,150**	**$ 4,771,549**	**$ 4,771,549**	**$ 4,666,404**
Total		**$ 11,020,101**	**$ 12,701,943**	**$ 12,701,943**	**$ 13,001,124**

Glendale Water & Power

Electric Depreciation Fund - Undefined (5830 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (2,461,657)	$ -	$ -	$ -
Capital Improvement Total		**$ (2,461,657)**	**$ -**	**$ -**	**$ -**
Total		**$ (2,461,657)**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Electric Depreciation Fund - Projects (5830 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 259,544	$ -	$ -	$ -
Overtime		876,618	-	-	-
Hourly wages		43,639	-	-	-
Benefits		88,230	-	-	-
PERS Retirement		125,747	-	-	-
PERS Cost Sharing		(8,980)	-	-	-
Salaries & Benefits Total		**$ 1,384,798**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 20,563,666	$ 18,100,000	$ 551,248,510	$ 14,865,660
45350	General supplies	2,215	-	-	-
46011	Liability Insurance	64,398	-	-	-
Maintenance & Operation Total		**$ 20,630,279**	**$ 18,100,000**	**$ 551,248,510**	**$ 14,865,660**
Capital Improvement					
51200	Other improvements	$ 4,804,819	$ 7,947,518	$ 7,947,518	$ -
51250	Equipment	619,619	7,390,000	7,390,000	4,400,000
53300	Other expenditures	1,659,973	11,085,000	11,085,000	12,525,000
Capital Improvement Total		**$ 7,084,411**	**$ 26,422,518**	**$ 26,422,518**	**$ 16,925,000**
Total		**$ 29,099,488**	**$ 44,522,518**	**$ 577,671,028**	**$ 31,790,660**

Glendale Water & Power

Electric Depreciation Fund - GWP Administration (5830 - 4505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ 54,319	$ -	$ -	$ -
Capital Outlay Total		**$ 54,319**	**$ -**	**$ -**	**$ -**
Total		**$ 54,319**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Electric Depreciation Fund - GWP Capital Outlay (5830 - 4790)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ 434,950	$ 3,404,613	$ 3,404,613	$ 9,198,592
Capital Outlay Total		**$ 434,950**	**$ 3,404,613**	**$ 3,404,613**	**$ 9,198,592**
Total		**$ 434,950**	**$ 3,404,613**	**$ 3,404,613**	**$ 9,198,592**

Glendale Water & Power

Electric Customer Paid Capital Fund - Undefined (5850 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (943,304)	$ -	$ -	$ -
Capital Improvement Total		**$ (943,304)**	**$ -**	**$ -**	**$ -**
Total		**$ (943,304)**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Electric Customer Paid Capital Fund - Projects (5850 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 102,384	$ -	$ -	$ -
Overtime	336,406	-	-	-
Hourly wages	3,491	-	-	-
Benefits	37,438	-	-	-
PERS Retirement	44,081	-	-	-
PERS Cost Sharing	(3,169)	-	-	-
Salaries & Benefits Total	**$ 520,631**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
45350 General supplies	$ 3,006	$ -	$ -	$ -
46011 Liability Insurance	23,927	-	-	-
Maintenance & Operation Total	**$ 26,933**	**$ -**	**$ -**	**$ -**
Capital Improvement				
51200 Other improvements	$ -	$ 2,000,000	$ 2,000,000	$ 2,000,000
53300 Other expenditures	468,635	-	-	-
Capital Improvement Total	**$ 468,635**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
Total	**$ 1,016,199**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**

Glendale Water & Power

Energy Cost Adjust Charge Fund - GWP Power Management (5860 - 4680)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation				
45509 ECAC variance	$ 50,870,743	$ -	$ -	$ -
Maintenance & Operation Total	**$ 50,870,743**	**$ -**	**$ -**	**$ -**
Total	**$ 50,870,743**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Regulatory Adjust Charge Fund - GWP Power Management (5870 - 4680)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation				
44761 RAC variance	$ 122,236	$ -	$ -	$ -
Maintenance & Operation Total	**$ 122,236**	**$ -**	**$ -**	**$ -**
Total	**$ 122,236**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Electric Customer Repair Fund - Projects (5880 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45350	General supplies	$ -	$ 50,000	$ 50,000	$ -
Maintenance & Operation Total		**$ -**	**$ 50,000**	**$ 50,000**	**$ -**
Total		**$ -**	**$ 50,000**	**$ 50,000**	**$ -**

Glendale Water & Power

Water Works Revenue Fund - Projects (5920 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 3,674	$ -	$ -	$ -
Overtime	4,183	-	-	-
Hourly wages	394	-	-	-
Benefits	1,411	-	-	-
PERS Retirement	1,699	-	-	-
PERS Cost Sharing	(121)	-	-	-
Salaries & Benefits Total	**$ 11,240**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43113 Direct Assist - Domestic	$ -	$ -	$ 304,579	$ -
43114 Direct Assist - Commercial	-	-	46,780	-
46011 Liability Insurance	453	-	-	-
Maintenance & Operation Total	**$ 453**	**$ -**	**$ 351,359**	**$ -**
Total	**$ 11,693**	**$ -**	**$ 351,359**	**$ -**

Glendale Water & Power

Water Works Revenue Fund - GWP Administration (5920 - 4505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 188,809	$ 227,034	$ 227,034	$ 248,711
Overtime		462	1,100	1,100	1,540
Hourly wages		-	-	-	4,085
Benefits		25,951	59,196	59,196	61,424
PERS Retirement		(71,041)	85,972	85,972	92,990
PERS Cost Sharing		(5,490)	(4,384)	(4,384)	(4,720)
Salaries & Benefits Total		**$ 138,691**	**$ 368,918**	**$ 368,918**	**$ 404,030**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 1,509	$ 2,200	$ 2,200	$ 2,640
43110	Contractual services	74,029	324,328	324,328	594,944
44120	Repairs to office equipment	51	-	-	110
44450	Postage	7	110	110	110
44550	Travel	426	4,000	4,000	5,720
44650	Training	-	1,870	1,870	1,870
44700	Computer software	-	660	660	660
44800	Membership and dues	23,512	25,000	25,000	30,000
45150	Furniture and equipment	-	38,500	38,500	38,500
45250	Office supplies	933	2,200	2,200	1,650
45350	General supplies	90	-	-	-
45681	Business meetings	1,590	4,400	4,400	5,000
45682	Miscellaneous	8,709	4,400	4,400	11,000
46000	Depreciation	7,330,966	7,389,947	7,389,947	7,449,084
46002	Amortization expense	9,946	10,444	10,444	4,675
46005	Utilities	28,526	27,913	27,913	36,742
46007	Cost allocation charge	3,614,032	3,957,649	3,957,649	3,985,727
46008	Fleet equipment rental charge	530,801	643,777	643,777	645,812
46009	ITD service charge	943,561	1,032,811	1,032,811	1,253,525
46010	Building maint service charge	332,345	340,084	340,084	459,704
46011	Liability Insurance	10,424	19,403	19,403	21,619
46012	Excess insurance and surety	91,885	110,512	110,512	110,512
47050	Interest on bonds	1,706,368	1,935,131	1,935,131	2,000,000
Maintenance & Operation Total		**$ 14,709,710**	**$ 15,875,339**	**$ 15,875,339**	**$ 16,659,604**
Total		**$ 14,848,401**	**$ 16,244,257**	**$ 16,244,257**	**$ 17,063,634**

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Customer Service (5920 - 4509)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 681,823	$ 846,309	$ 846,309	$ 878,623
Overtime		17,190	15,000	15,000	14,400
Hourly wages		-	5,252	5,252	-
Benefits		214,694	237,397	237,397	245,548
PERS Retirement		279,229	322,556	322,556	322,659
PERS Cost Sharing		(20,015)	(19,410)	(19,410)	(19,096)
Salaries & Benefits Total		**$ 1,172,921**	**$ 1,407,104**	**$ 1,407,104**	**$ 1,442,134**
Maintenance & Operation					
43110	Contractual services	$ 664,316	$ 524,736	$ 524,736	$ 544,128
44450	Postage	2,459	4,000	4,000	3,840
44550	Travel	954	2,448	2,448	2,448
44650	Training	1,438	3,168	3,168	3,168
44760	Regulatory	1,919	-	-	-
44800	Membership and dues	-	200	200	180
45150	Furniture and equipment	353	2,500	2,500	9,600
45250	Office supplies	1,713	4,000	4,000	4,560
45350	General supplies	-	1,000	1,000	720
45680	Uncollectible accounts	147,445	502,645	502,645	502,475
45681	Business meetings	-	500	500	120
45682	Miscellaneous	5	500	500	600
46007	Cost allocation charge	189,682	204,739	204,739	210,827
46008	Fleet equipment rental charge	9,410	7,973	7,973	9,000
46009	ITD service charge	204,584	223,935	223,935	271,791
46010	Building maint service charge	104,951	107,395	107,395	99,673
46011	Liability Insurance	38,454	73,701	73,701	75,909
Maintenance & Operation Total		**$ 1,367,683**	**$ 1,663,440**	**$ 1,663,440**	**$ 1,739,039**
Total		**$ 2,540,604**	**$ 3,070,544**	**$ 3,070,544**	**$ 3,181,173**

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Consrv & Utility Mod (5920 - 4520)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 101,899	$ 106,393	$ 106,393	$ 129,067
Overtime		1,492	-	-	2,200
Hourly wages		169	-	-	2,519
Benefits		23,689	20,974	20,974	23,651
PERS Retirement		41,970	40,307	40,307	48,334
PERS Cost Sharing		(3,005)	(2,238)	(2,238)	(2,548)
Salaries & Benefits Total		**$ 166,214**	**$ 165,436**	**$ 165,436**	**$ 203,223**
Maintenance & Operation					
43110	Contractual services	$ 155,665	$ 221,000	$ 221,000	$ 264,340
44200	Advertising	2	8,074	8,074	8,140
44450	Postage	61	18,700	18,700	18,700
44550	Travel	-	1,650	1,650	3,300
44600	Laundry and towel service	21	-	-	-
44650	Training	-	1,650	1,650	1,650
44800	Membership and dues	6,317	3,190	3,190	440
45150	Furniture and equipment	102	990	990	16,500
45170	Computer hardware	-	-	-	1,100
45250	Office supplies	815	1,100	1,100	1,100
45350	General supplies	30	2,420	2,420	4,400
45400	Reports and publications	1,458	-	-	-
45450	Printing and graphics	-	13,640	13,640	14,300
45681	Business meetings	13	1,320	1,320	1,320
45682	Miscellaneous	2,992	7,700	7,700	7,700
46011	Liability Insurance	5,701	9,049	9,049	11,372
Maintenance & Operation Total		**$ 173,177**	**$ 290,483**	**$ 290,483**	**$ 354,362**
Total		**$ 339,391**	**$ 455,919**	**$ 455,919**	**$ 557,585**

Glendale Water & Power

Water Works Revenue Fund - Business System Suport (5920 - 4521)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 40,158	$ 46,526	$ 46,526	$ 45,396
Overtime		375	6,160	6,160	6,160
Hourly wages		1,687	-	-	-
Benefits		11,907	11,978	11,978	11,880
PERS Retirement		17,205	17,677	17,677	16,726
PERS Cost Sharing		(1,233)	(980)	(980)	(935)
Salaries & Benefits Total		**$ 70,099**	**$ 81,361**	**$ 81,361**	**$ 79,227**
Maintenance & Operation					
43110	Contractual services	$ 367,209	$ 651,127	$ 651,127	$ 666,528
44120	Repairs to office equipment	-	3,410	3,410	3,410
44450	Postage	-	220	220	220
44550	Travel	1,173	3,960	3,960	3,960
44650	Training	2,189	5,060	5,060	5,060
44800	Membership and dues	-	440	440	440
45150	Furniture and equipment	13,649	11,440	11,440	11,440
45170	Computer hardware	1,002	8,800	8,800	8,800
45250	Office supplies	92	880	880	880
45350	General supplies	6	3,740	3,740	3,740
45681	Business meetings	-	231	231	231
45682	Miscellaneous	-	4,400	4,400	4,400
46011	Liability Insurance	2,341	4,492	4,492	4,374
47051	Lease interest	354	-	-	-
60000	Contra lease	(954)	-	-	-
Maintenance & Operation Total		**$ 387,061**	**$ 698,200**	**$ 698,200**	**$ 713,483**
Total		**$ 457,160**	**$ 779,561**	**$ 779,561**	**$ 792,710**

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Utility Finance (5920 - 4530)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 121,797	$ 125,578	$ 125,578	$ 124,751
Benefits		35,776	32,388	32,388	32,100
PERS Retirement		49,668	47,538	47,538	45,748
PERS Cost Sharing		(3,539)	(2,245)	(2,245)	(2,119)
Salaries & Benefits Total		**$ 203,702**	**$ 203,259**	**$ 203,259**	**$ 200,480**
Maintenance & Operation					
44650	Training	$ -	$ 660	$ 660	$ 1,320
44800	Membership and dues	88	220	220	220
45350	General supplies	-	110	110	220
46011	Liability Insurance	6,726	10,678	10,678	10,604
Maintenance & Operation Total		**$ 6,814**	**$ 11,668**	**$ 11,668**	**$ 12,364**
Total		**$ 210,516**	**$ 214,927**	**$ 214,927**	**$ 212,844**

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Environmntl & Safety (5920 - 4540)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 79,066	$ 80,465	$ 80,465	$ 85,088
Overtime		-	-	-	880
Benefits		12,139	10,543	10,543	11,708
PERS Retirement		32,287	30,386	30,386	31,099
PERS Cost Sharing		(2,302)	(1,535)	(1,535)	(1,535)
Salaries & Benefits Total		**$ 121,190**	**$ 119,859**	**$ 119,859**	**$ 127,240**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ -	$ -	$ 484
43110	Contractual services	-	35,200	35,200	68,200
44450	Postage	-	44	44	34
44550	Travel	12	-	-	-
44600	Laundry and towel service	-	-	-	242
44650	Training	3,380	4,400	4,400	3,529
44760	Regulatory	-	7,700	7,700	6,006
44800	Membership and dues	-	660	660	515
45150	Furniture and equipment	15	-	-	194
45250	Office supplies	10	-	-	387
45350	General supplies	-	3,740	3,740	5,821
45681	Business meetings	186	165	165	440
45682	Miscellaneous	1	8,800	8,800	7,348
46011	Liability Insurance	4,371	6,841	6,841	7,307
Maintenance & Operation Total		**$ 7,975**	**$ 67,550**	**$ 67,550**	**$ 100,507**
Total		**$ 129,165**	**$ 187,409**	**$ 187,409**	**$ 227,747**

Glendale Water & Power

Water Works Revenue Fund - GWP Admin UOC & Warehouse (5920 - 4550)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 49,958	$ 58,208	$ 58,208	$ 62,061
Overtime		6,888	6,600	6,600	6,600
Hourly wages		-	2,015	2,015	-
Benefits		16,948	17,277	17,277	18,398
PERS Retirement		20,367	22,699	22,699	22,755
PERS Cost Sharing		(1,459)	(1,354)	(1,354)	(1,324)
Salaries & Benefits Total		**$ 92,702**	**$ 105,445**	**$ 105,445**	**$ 108,490**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 12,356	$ 2,200	$ 2,200	$ 2,200
43070	Lease payments	11,326	-	-	11,326
43110	Contractual services	95,524	112,687	112,687	143,487
44450	Postage	-	-	-	22
44600	Laundry and towel service	146	1,100	1,100	770
44650	Training	-	440	440	880
44800	Membership and dues	13	-	-	13
45150	Furniture and equipment	106	880	880	880
45250	Office supplies	602	1,760	1,760	1,100
45350	General supplies	(6,524)	13,200	13,200	13,200
45681	Business meetings	107	176	176	176
45682	Miscellaneous	-	2,200	2,200	2,200
46005	Utilities	107,965	117,896	117,896	136,864
46011	Liability Insurance	3,129	5,685	5,685	5,836
47051	Lease interest	27	-	-	-
60000	Contra lease	(8,237)	-	-	-
Maintenance & Operation Total		**$ 216,540**	**$ 258,224**	**$ 258,224**	**$ 318,954**
Total		**$ 309,242**	**$ 363,669**	**$ 363,669**	**$ 427,444**

Glendale Water & Power

Water Works Revenue Fund - GWP Admin Yard (5920 - 4560)*

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 26,719	$ -	$ -	$ -
Overtime	305	-	-	-
Benefits	9,267	-	-	-
PERS Retirement	10,944	-	-	-
PERS Cost Sharing	(781)	-	-	-
Salaries & Benefits Total	**$ 46,454**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
45250 Office supplies	$ 2,083	$ -	$ -	$ -
46011 Liability Insurance	1,486	-	-	-
Maintenance & Operation Total	**$ 3,569**	**$ -**	**$ -**	**$ -**
Total	**$ 50,023**	**$ -**	**$ -**	**$ -**

Notes:

* Starting FY 2023-24, the GWP Admin Yard cost center is no longer active.

Glendale Water & Power

Water Works Revenue Fund - GWP Water Engineering (5920 - 4700)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,329,323	$ 1,328,776	$ 1,328,776	$ 1,705,659
Overtime		69,781	40,000	40,000	70,000
Hourly wages		15,769	108,160	108,160	109,200
Benefits		290,090	344,408	344,408	343,027
PERS Retirement		506,666	699,475	699,475	669,314
PERS Cost Sharing		(36,228)	(37,790)	(37,790)	(35,975)
Salaries & Benefits Total		**$ 2,175,401**	**$ 2,483,029**	**$ 2,483,029**	**$ 2,861,225**
Maintenance & Operation					
43070	Lease payments	$ -	$ -	$ -	$ 115,900
43110	Contractual services	445,688	1,944,200	1,944,200	3,850,700
44550	Travel	787	9,950	9,950	12,950
44650	Training	155	2,275	2,275	2,275
44700	Computer software	100,299	-	-	5,000
44760	Regulatory	110,453	183,000	183,000	200,000
44800	Membership and dues	59,197	70,000	70,000	70,000
45100	Books	231	300	300	300
45101	Digital resources	-	2,000	2,000	2,000
45250	Office supplies	4,970	4,000	4,000	4,000
45300	Small tools	302	-	-	-
45350	General supplies	8,962	6,000	6,000	6,000
45520	Purchased water	17,193,139	22,102,542	22,102,542	22,000,000
45681	Business meetings	-	500	500	500
45682	Miscellaneous	330	2,500	2,500	2,500
46005	Utilities	3,795,915	4,110,319	4,110,319	4,889,139
46011	Liability Insurance	78,077	159,545	159,545	160,213
Maintenance & Operation Total		**$ 21,798,505**	**$ 28,597,131**	**$ 28,597,131**	**$ 31,321,477**
Total		**$ 23,973,906**	**$ 31,080,160**	**$ 31,080,160**	**$ 34,182,702**

Glendale Water & Power

Water Works Revenue Fund - GWP Water Distribution (5920 - 4710)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,405,747	$ 1,524,785	$ 1,605,604	$ 2,186,242
Overtime		149,455	125,000	125,000	150,000
Hourly wages		11,039	186,826	186,826	50,024
Benefits		492,355	656,996	765,171	693,325
PERS Retirement		574,604	804,281	804,281	805,923
PERS Cost Sharing		(41,194)	(53,780)	(53,780)	(55,108)
Salaries & Benefits Total		**$ 2,592,006**	**$ 3,244,108**	**$ 3,433,102**	**$ 3,830,406**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 20,809	$ 30,000	$ 30,000	$ 30,000
43110	Contractual services	242,201	376,500	376,500	283,500
44100	Repairs to equipment	3,554	10,000	10,000	10,000
44450	Postage	20	-	-	-
44550	Travel	-	1,935	1,935	2,685
44600	Laundry and towel service	8,845	10,000	10,000	10,000
44650	Training	6,880	9,850	9,850	14,925
44800	Membership and dues	-	-	-	1,000
45250	Office supplies	302	-	-	1,000
45300	Small tools	14,427	20,000	20,000	20,000
45350	General supplies	286,699	300,000	300,000	300,000
45681	Business meetings	194	-	-	-
45682	Miscellaneous	-	500	500	500
46005	Utilities	17,741	-	-	20,613
46011	Liability Insurance	86,395	194,371	194,371	202,842
Maintenance & Operation Total		**$ 688,067**	**$ 953,156**	**$ 953,156**	**$ 897,065**
Total		**$ 3,280,073**	**$ 4,197,264**	**$ 4,386,258**	**$ 4,727,471**

Glendale Water & Power

Water Works Revenue Fund - GWP Water Operation (5920 - 4720)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 920,123	$ 1,094,994	$ 1,094,994	$ 1,282,937
Overtime		93,442	115,000	115,000	115,000
Hourly wages		22,307	54,080	54,080	72,779
Benefits		299,260	346,376	346,376	379,262
PERS Retirement		373,341	434,649	434,649	487,824
PERS Cost Sharing		(26,800)	(27,894)	(27,894)	(31,679)
Salaries & Benefits Total		**$ 1,681,673**	**$ 2,017,205**	**$ 2,017,205**	**$ 2,306,123**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 16,744	$ 70,000	$ 70,000	$ 5,000
43110	Contractual services	132,789	767,000	767,000	342,000
44100	Repairs to equipment	46,434	200,000	200,000	180,000
44450	Postage	71	-	-	-
44550	Travel	-	1,935	1,935	2,685
44650	Training	1,317	22,650	22,650	18,900
44760	Regulatory	90,701	5,000	5,000	5,000
44800	Membership and dues	7,488	3,000	3,000	3,000
45300	Small tools	-	500	500	500
45350	General supplies	100,326	185,000	185,000	185,000
45681	Business meetings	-	1,500	1,500	-
45682	Miscellaneous	-	4,000	4,000	10,000
46005	Utilities	46,130	-	-	85,569
46011	Liability Insurance	56,998	110,425	110,425	125,013
Maintenance & Operation Total		**$ 498,998**	**$ 1,371,010**	**$ 1,371,010**	**$ 962,667**
Total		**$ 2,180,671**	**$ 3,388,215**	**$ 3,388,215**	**$ 3,268,790**

Glendale Water & Power

Water Works Revenue Fund - GWP Water Quality (5920 - 4730)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 702,438	$ 749,528	$ 749,528	$ 817,494
Overtime		10,186	25,000	25,000	25,000
Benefits		240,305	237,501	237,501	218,213
PERS Retirement		288,936	284,750	284,750	300,790
PERS Cost Sharing		(20,840)	(19,448)	(19,448)	(21,072)
Salaries & Benefits Total		**$ 1,221,025**	**$ 1,277,331**	**$ 1,277,331**	**$ 1,340,425**
Maintenance & Operation					
43070	Lease payments	$ -	$ -	$ -	$ 50,000
43110	Contractual services	117,616	200,000	200,000	200,000
44450	Postage	861	1,500	1,500	1,500
44550	Travel	-	10,925	10,925	7,055
44650	Training	684	3,000	3,000	3,600
44700	Computer software	11,900	-	-	-
44800	Membership and dues	80	500	500	500
45150	Furniture and equipment	1,417	-	-	-
45250	Office supplies	110	-	-	-
45350	General supplies	153,172	350,000	350,000	350,000
45450	Printing and graphics	-	15,000	15,000	-
46009	ITD service charge	34,042	31,960	31,960	-
46011	Liability Insurance	39,195	65,837	65,837	71,615
Maintenance & Operation Total		**$ 359,077**	**$ 678,722**	**$ 678,722**	**$ 684,270**
Total		**$ 1,580,102**	**$ 1,956,053**	**$ 1,956,053**	**$ 2,024,695**

Glendale Water & Power

Water Depreciation Fund - Undefined (5930 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (7,273,350)	$ -	$ -	$ -
Capital Improvement Total		**$ (7,273,350)**	**$ -**	**$ -**	**$ -**
Total		**$ (7,273,350)**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Water Depreciation Fund - Projects (5930 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 45,829	$ -	$ -	$ -
Overtime		12,527	-	-	-
Hourly wages		2,472	-	-	-
Benefits		11,936	-	-	-
PERS Retirement		19,867	-	-	-
PERS Cost Sharing		(1,433)	-	-	-
Salaries & Benefits Total		**$ 91,198**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 413,009	$ -	$ -	$ 4,000,000
46011	Liability Insurance	3,134	-	-	-
Maintenance & Operation Total		**$ 416,143**	**$ -**	**$ -**	**$ 4,000,000**
Capital Improvement					
51200	Other improvements*	$ 568,372	$ -	$ (18,240)	$ -
51250	Equipment	10,925	-	-	660,000
52100	Construction	5,966,188	10,876,000	11,013,706	14,455,000
53300	Other expenditures	140,067	-	-	-
Capital Improvement Total		**$ 6,685,552**	**$ 10,876,000**	**$ 10,995,466**	**$ 15,115,000**
Total		**$ 7,192,893**	**$ 10,876,000**	**$ 10,995,466**	**$ 19,115,000**

Notes:

* The Revised FY 2023-24 appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

Glendale Water & Power

Water Depreciation Fund - GWP Administration (5930 - 4505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ 15,321	$ -	$ -	$ -
Capital Outlay Total		**$ 15,321**	**$ -**	**$ -**	**$ -**
Total		**$ 15,321**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Water Depreciation Fund - GWP Capital Outlay (5930 - 4790)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ 98,803	$ 1,551,237	$ 1,551,237	$ 325,312
Capital Outlay Total		**$ 98,803**	**$ 1,551,237**	**$ 1,551,237**	**$ 325,312**
Total		**$ 98,803**	**$ 1,551,237**	**$ 1,551,237**	**$ 325,312**

Glendale Water & Power

Water Customer Paid Capital Fund - Undefined (5950 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (405,684)	$ -	$ -	$ -
Capital Improvement Total		**$ (405,684)**	**$ -**	**$ -**	**$ -**
Total		**$ (405,684)**	**$ -**	**$ -**	**$ -**

Glendale Water & Power

Water Customer Paid Capital Fund - Projects (5950 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 58,853	$ -	$ -	$ -
Overtime	5,687	-	-	-
Hourly wages	6,872	-	-	-
Benefits	16,319	-	-	-
PERS Retirement	27,308	-	-	-
PERS Cost Sharing	(1,969)	-	-	-
Salaries & Benefits Total	**$ 113,070**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 155,105	$ 1,275,000	$ 1,275,000	$ -
46011 Liability Insurance	3,925	-	-	-
Maintenance & Operation Total	**$ 159,030**	**$ 1,275,000**	**$ 1,275,000**	**$ -**
Capital Improvement				
52100 Construction	$ 25,035	$ -	$ -	$ 1,275,000
53300 Other expenditures	108,551	-	-	-
Capital Improvement Total	**$ 133,586**	**$ -**	**$ -**	**$ 1,275,000**
Total	**$ 405,686**	**$ 1,275,000**	**$ 1,275,000**	**$ 1,275,000**

Glendale Water & Power

Water Customer Repair Fund - Projects (5980 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 1,821	$ -	$ -	$ -
Overtime	1,312	-	-	-
Benefits	707	-	-	-
PERS Retirement	764	-	-	-
PERS Cost Sharing	(55)	-	-	-
Salaries & Benefits Total	**$ 4,549**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 14,921	$ -	$ -	$ -
45350 General supplies	-	55,000	55,000	30,000
46011 Liability Insurance	172	-	-	-
Maintenance & Operation Total	**$ 15,093**	**$ 55,000**	**$ 55,000**	**$ 30,000**
Total	**$ 19,642**	**$ 55,000**	**$ 55,000**	**$ 30,000**

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Analyst	1.00	2.00	2.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant Environmental Technician	1.00	1.00	1.00	1.00
Assistant General Manager	2.00	2.00	5.00	3.00
Assistant IT Applications Specialist	4.00	4.00	4.00	4.00
Business Transformation Associate	-	-	2.00	2.00
Business Transformation Manager	1.00	1.00	1.00	1.00
Chief Assistant General Manager/Electric	1.00	1.00	-	1.00
Chief Assistant General Manager/Water	1.00	1.00	-	-
Civil Engineer II	1.00	1.00	-	1.00
Civil Engineering Assistant	3.00	3.00	3.00	3.00
Civil Engineering Associate	2.00	2.00	4.00	2.00
Clean Energy Officer	-	-	1.00	1.00
Community Outreach Associate	4.00	4.00	2.00	2.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Assistant	1.00	1.00	1.00	1.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	5.00	5.00	5.00	5.00
Customer Service Operations Manager	2.00	2.00	2.00	2.00
Customer Service Representative	3.00	3.00	2.00	2.00
Customer Service Utility Representative	24.00	24.00	23.00	24.00
Customer Service Utility Supervisor	2.00	2.00	2.00	2.00
Deputy General Manager of Glendale Water & Power	1.00	1.00	-	1.00
Electrical Engineer I	1.00	2.00	1.00	1.00
Electrical Engineer II	1.00	1.00	1.00	1.00
Electrical Engineering Assistant	5.00	3.00	6.00	6.00
Electrical Engineering Associate	2.00	3.00	2.00	2.00
Electrical Engineering Manager	-	-	1.00	-
Electrical Field Services Supervisor	-	-	1.00	-
Electrical Helper	1.00	1.00	-	-
Electrical Line Mechanic	9.00	9.00	10.00	10.00
Electrical Line Mechanic Apprentice	9.00	9.00	8.00	8.00
Electrical Line Mechanic Supervisor I	8.00	8.00	8.00	8.00
Electrical Line Mechanic Supervisor II	3.00	3.00	3.00	3.00
Electrical Mechanic Assistant	5.00	5.00	5.00	5.00
Electrical Service Planner	4.00	5.00	7.00	7.00
Electrical Services Administrator	1.00	1.00	-	1.00
Electrical Superintendent	1.00	1.00	-	1.00
Electrical Superintendent-Const, Trans & Di	1.00	1.00	-	1.00
Electrical Superintendent-SubMeter&Comm	1.00	1.00	-	1.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	4.00	4.00	4.00
Electrical Test Technician II	6.00	6.00	6.00	6.00

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Energy Marketer/Trader	1.00	1.00	1.00	1.00
Energy Trading Manager	1.00	1.00	1.00	1.00
Engineering Aide	1.00	1.00	1.00	1.00
Engineering Technician	3.00	3.00	3.00	3.00
Environmental Program Specialist	1.00	1.00	1.00	1.00
Executive Analyst	1.00	-	-	1.00
Executive Assistant	1.00	-	1.00	1.00
General Manager of Glendale Water & Power	1.00	1.00	1.00	1.00
GIS Analyst	1.00	-	1.00	1.00
Integrated Resource Plan Administrator	1.00	1.00	1.00	1.00
IT Applications Analyst	1.00	1.00	-	-
IT Applications Specialist	-	-	1.00	1.00
Line Clearance Forest Supervisor I	2.00	2.00	2.00	2.00
Mechanical Engineer II	1.00	1.00	-	-
Office Services Supervisor	1.00	2.00	1.00	1.00
Power Contracts Manager	1.00	1.00	1.00	1.00
Power Engineering Manager	-	-	1.00	-
Power Planning Manager	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	4.00	4.00	4.00	4.00
Power Plant Control Operator	11.00	11.00	11.00	11.00
Power Plant Control Operator Apprentice	6.00	6.00	6.00	6.00
Power Plant Instrument & Control Supervisor	1.00	1.00	1.00	1.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	2.00	2.00	2.00	2.00
Power Plant Mechanic Apprentice	1.00	1.00	1.00	1.00
Power Plant Mechanic Assistant	1.00	1.00	3.00	1.00
Power Plant Mechanic Helper	2.00	2.00	-	2.00
Power Plant Operations Supervisor	1.00	1.00	1.00	1.00
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power System Operator I	4.00	4.00	5.00	5.00
Power System Operator II	4.00	4.00	5.00	5.00
Power System Trainee	1.00	1.00	-	-
Power Systems Analyst	1.00	1.00	3.00	1.00
Power Systems Associate	2.00	2.00	-	2.00
Principal Electrical Engineer	1.00	1.00	2.00	1.00
Principal Electrical Service Planner	-	-	1.00	1.00
Principal Engineering Technician	2.00	2.00	1.00	1.00
Principal Mechanical Engineer	1.00	1.00	-	1.00
Principal Power System Operator	1.00	1.00	1.00	1.00
Principal Utility Financial Analyst	1.00	1.00	1.00	1.00
Public Benefits Charge Coordinator	-	-	1.00	1.00
Public Benefits Charge Marketing Manager	2.00	2.00	2.00	2.00
Sr Civil Engineer	3.00	3.00	2.00	3.00

Glendale Water & Power

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Sr Customer Service Field Technician	1.00	1.00	1.00	1.00
Sr Customer Service Utility Representative	6.00	6.00	6.00	6.00
Sr Electrical Engineer	2.00	2.00	3.00	3.00
Sr Electrical Service Planner	2.00	2.00	2.00	2.00
Sr Electrical Test Technician	2.00	2.00	2.00	2.00
Sr Engineering Technician	3.00	4.00	3.00	3.00
Sr Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr IT Applications Analyst	-	-	1.00	1.00
Sr IT Applications Specialist	3.00	3.00	3.00	3.00
Sr Mechanical Engineer	1.00	1.00	1.00	1.00
Sr Office Services Specialist	4.00	4.00	4.00	4.00
Sr Power Plant Mechanic	2.00	2.00	2.00	2.00
Sr Power Plant Technician	2.00	2.00	2.00	2.00
Sr Storekeeper	2.00	1.00	2.00	2.00
Sr Utility Financial Analyst	2.00	2.00	2.00	2.00
Sr Utility Locator	1.00	1.00	1.00	1.00
Sr Water Facilities Operator	2.00	2.00	2.00	2.00
Sr Water Quality Specialist	1.00	1.00	2.00	1.00
Sr Water Quality Technician	1.00	1.00	1.00	1.00
Sr Water System Mechanic	4.00	4.00	1.00	2.00
Station Electrician	1.00	1.00	1.00	1.00
Station Electrician Supervisor I	1.00	1.00	1.00	1.00
Station Electrician/Operator	6.00	6.00	6.00	6.00
Station Electrician/Operator Apprentice	3.00	3.00	3.00	3.00
Station Electrician/Operator Supervisor I	4.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00
Storekeeper	1.00	2.00	2.00	1.00
Stores Supervisor	1.00	1.00	1.00	1.00
Supervising Electrical Engineering Associate	1.00	1.00	-	-
Sustainability Officer	0.60	0.60	0.60	0.60
Systems Analyst	1.00	1.00	-	-
Transformer Shop Technician	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	8.00	8.00	8.00	8.00
Underground Distribution Construction Mechanic II	2.00	2.00	2.00	2.00
Underground Distribution Construction Supervisor I	1.00	1.00	1.00	1.00
Underground Distribution Construction Supervisor II	2.00	2.00	1.00	1.00
Utility Building Repairer	1.00	1.00	1.00	1.00
Utility Business System Support Administrator	1.00	1.00	1.00	1.00
Utility Construction Inspector	1.00	2.00	1.00	1.00
Utility Equipment Operator II	2.00	2.00	2.00	2.00
Utility Finance Manager	1.00	1.00	1.00	1.00
Utility Locator	1.00	1.00	1.00	1.00
Utility Risk Manager	-	-	1.00	-
Utility Safety Officer	1.00	1.00	1.00	1.00
Utility Welder	2.00	2.00	2.00	2.00

Glendale Water & Power

Personnel Classification Detail

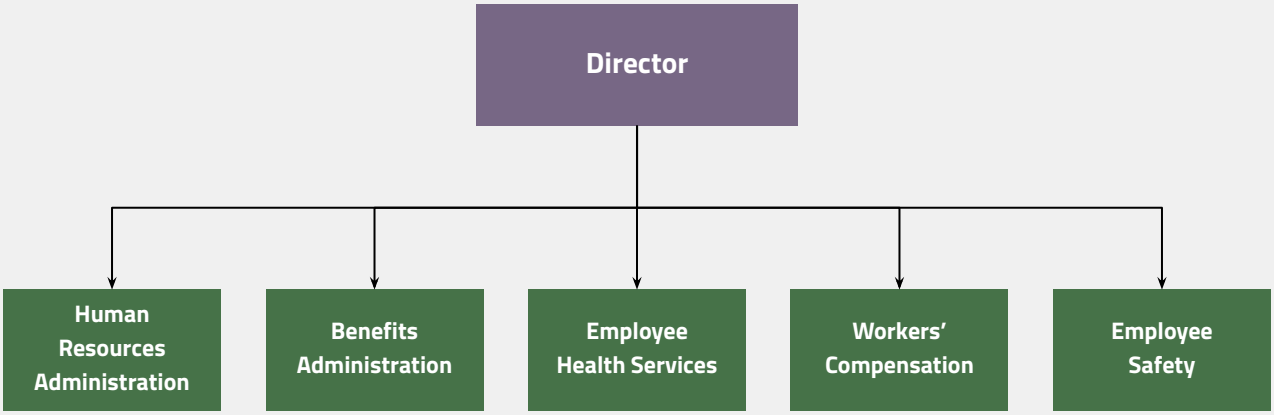
Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Water Facilities Operator	2.00	2.00	2.00	2.00
Water Facilities Supervisor	1.00	1.00	1.00	1.00
Water Meter Repairer	1.00	1.00	1.00	1.00
Water Quality Manager	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	1.00	1.00	1.00
Water Quality Supervisor	1.00	1.00	-	1.00
Water Quality Technician	3.00	3.00	3.00	3.00
Water Services Administrator	1.00	1.00	1.00	1.00
Water Superintendent	2.00	2.00	2.00	2.00
Water System Apprentice	2.00	2.00	4.00	4.00
Water System Equipment Operator	2.00	2.00	2.00	2.00
Water System Helper	6.00	6.00	7.00	6.00
Water System Mechanic	4.00	4.00	4.00	4.00
Water System Operations Supervisor	2.00	2.00	2.00	2.00
Water System Supervisor I	1.00	1.00	1.00	1.00
Water System Supervisor II	4.00	4.00	4.00	4.00
Total Salaried Positions	**324.60**	**326.60**	**327.60**	**327.60**
Hourly Positions	*	*	*	*
Customer Service Field Technician	-	2.00 (2)	2.00 (2)	-
Electrical Engineer I	-	6.00 (6)	6.00 (6)	-
Electrical Engineer II	-	1.00 (1)	1.00 (1)	-
Electrical Helper	15.00 (15)	4.00 (4)	4.00 (4)	-
Electrical Inspector	-	2.00 (2)	2.00 (2)	-
Electrical Line Mechanic	-	10.00 (10)	10.00 (10)	-
Electrical Service Planner	-	3.00 (3)	3.00 (3)	-
Electrical Test Technician II	-	2.00 (2)	2.00 (2)	-
Hourly City Worker	14.52 (16)	13.58 (14)	13.58 (14)	30.58 (31)
Administrative Analyst	-	-		1.00 (1)
Mechanical Engineering Assistant	-	-		1.00 (1)
Power Line Truck Operator	2.00 (2)	-		-
Power System Trainee	-	1.00 (1)	1.00 (1)	-
Station Electrician/Operator	-	2.00 (2)	2.00 (2)	-
Stores Clerk	1.00 (1)	-	-	-
Water System Helper	2.88 (3)	3.00 (3)	3.00 (3)	1.00 (1)
Total Hourly FTE Positions	**35.40**	**49.58**	**49.58**	**33.58**
Glendale Water & Power Total	**360.00**	**376.18**	**377.18**	**361.18**

Notes:

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

Human Resources

Human Resources



Human Resources

Mission Statement

To maximize the effectiveness, productivity, and performance of the City of Glendale's human resources through the development of a workplace environment that is responsive to the needs of the organization and its employees.

Department Description

The Human Resources Department is responsible for all employment services for the organization including recruitment and testing, employee relations, employee benefits, training and development, workers' compensation, employee health services, and employee safety. The Department also serves as staff to the Glendale Civil Service Commission which is responsible for ensuring the principles of merit are maintained in the hiring, staffing, and retention of City employees.

The Human Resources Department is organized into five (5) divisions:

- Human Resources Administration
- Benefits Administration
- Employee Health Services
- Workers' Compensation
- Employee Safety

The **Human Resources Administration Division** administers the Civil Service system involving employee recruitment, selection, placement, and classification of employees. The Division develops and enforces personnel policies and procedures based on Federal, State and local legislation relating to employment matters. In addition, it manages the City's employee relations program including the negotiation and administration of labor contracts and resolution of employment matters; it also provides advice/counsel to managers and employees on workplace topics, in addition to career coaching and counseling. Employee Training and Development is also included in the Division which provides training and development opportunities to employees through ongoing training needs assessments.

The **Benefits Administration Division** oversees the provision and administration of benefits programs to employees. Services include the full range of health benefit programs including medical, dental, vision, long-term disability, and life insurance programs for eligible employees, dependents and retirees. The Division works with the City's insurance broker and Health Benefits Committee to aggressively negotiate the health benefits renewals with the major insurance carriers in an effort to maintain quality benefit programs at a reasonable cost.

The **Employee Health Services Division** coordinates a full range of regulatory compliance examinations and physical examinations for applicants and employees to ensure that employees are safe, healthy, and fit to perform the essential functions of the job. The Division also ensures compliance with Federal and State laws including the Family and Medical Leave Act (FMLA) and Americans with Disabilities Act (ADA) interactive process. Additionally, the Division coordinates the voluntary and mandatory components of the Employee Assistance Program (EAP).

The **Workers' Compensation Division** provides professional, competent, and timely claims service to injured employees to reduce the number of work days lost due to injuries. The Division's goal is to ensure injured employees receive proper medical care to attain all of the benefits they are legally entitled to receive.

Human Resources

The services of the **Employee Safety Division** include the development and implementation of health and safety plans, identification of hazards through routine inspection of work facilities and equipment, and evaluation of work practices to reduce and mitigate injuries, loss, and liability. The Division is also responsible for safety training, accident investigation, and compliance with California and Federal Occupational Safety and Health Administration (OSHA) regulations.

Relationship to City Council Priorities

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

Highlights of the department's work this year include:

Maintain Competitive Compensation and Benefits

With City Council's support and approval, Human Resources staff negotiated with the Glendale Fire Fighters' Association, Glendale City Employees' Association, Glendale Police Officers' Association, Glendale Management Association, and Glendale Management Association on behalf of Police & Fire Sworn Managers for contracts expiring on June 30, 2024. These contracts include cost-of-living adjustments to keep salaries competitive and have aligned medical out of pocket costs across most contracts. Human Resources staff is also working on conducting a comprehensive classification and compensation analysis to identify where the City stands in the labor market.

Sustain a Supportive Employee Experience

Human Resources staff revamped and relaunched the service award program where employees who have achieved milestone anniversaries with the City are recognized. Staff also hosted two employee appreciation events where employees were thanked for their efforts and contributions to the organization. And in June 2024, the Safety Section staff launched the Move2Win walking challenge. This challenge is designed to promote exercise, teamwork, and healthy competition amongst City employees.

Collaborate to Build Innovative Technology

The Human Resource Department has been in a year-long collaboration effort with the Information Technology Department to leverage technology and expand the NEOGOV platform to include the employee onboarding, performance management and learning management systems. This will help digitize the onboarding and evaluation processes and will offer the tools necessary to be able to provide a vast amount of on-demand training courses to City employees. The Human Resources Department is also moving towards implementing an online testing program and digitizing the interview rating process to modernize and gain efficiencies where possible. The Safety Section will also be implementing a Safety Management Software solution that will enhance safety practices, streamline processes, and ensure compliance with regulatory standards.

Explore New Marking Opportunities

Human Resources staff worked with Careers in Government to utilize their expertise in marketing hard-to-fill positions and reach a wider audience. The Department will also work on expanding its social media presence to promote open positions with creative and eye-catching content.

Human Resources

Invest in Employee Development

The Human Resources Department is working on rebranding and relaunching the supervisory development program in August 2024. Additionally, the implementation of the Learning Management System in NEOGOV will provide an online option for employees to take courses on numerous topics at their convenience. This will help centralize and create efficiencies among training courses that are required to be offered by law and those taken for personal development.

Human Resources

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 3,269,068	$ 3,960,539	$ 4,062,173	$ 4,788,791
Training (1010-5000)	13,965	92,900	92,900	92,900
Total General Fund	**$ 3,283,033**	**$ 4,053,439**	**$ 4,155,073**	**$ 4,881,691**
Miscellaneous Grant Fund				
Projects (2160-0020)	$ 77,013	$ -	$ -	$ -
Total Miscellaneous Grant Fund	**$ 77,013**	**$ -**	**$ -**	**$ -**
Unemployment Insurance Fund				
Internal Service (6100-5004)	$ 112,587	$ 99,090	$ 99,090	$ 114,028
Total Unemployment Insurance Fund	**$ 112,587**	**$ 99,090**	**$ 99,090**	**$ 114,028**
Compensation Insurance Fund				
Employee Health Services (6140-5001)	$ 439,744	$ 492,346	$ 492,346	$ 533,719
Workers Compensation Insurance (6140-5002)	2,146,609	2,726,549	2,745,336	2,649,043
Internal Service (6140-5004)	20,028,262	13,560,085	13,560,085	16,849,801
Safety (6140-5005)*	-	670,672	670,672	929,191
Total Compensation Insurance Fund	**$ 22,614,615**	**$ 17,449,652**	**$ 17,468,439**	**$ 20,961,754**
Dental Insurance Fund				
Internal Service (6150-5004)	$ 1,304,690	$ 1,378,851	$ 1,378,851	$ 1,343,797
Total Dental Insurance Fund	**$ 1,304,690**	**$ 1,378,851**	**$ 1,378,851**	**$ 1,343,797**
Medical Insurance Fund				
Administration (6160-0010)	$ 685,206	$ 745,000	$ 805,000	$ 1,018,000
Internal Service (6160-5004)	20,682,337	27,355,323	27,355,323	25,122,633
Total Medical Insurance Fund	**$ 21,367,543**	**$ 28,100,323**	**$ 28,160,323**	**$ 26,140,633**
Vision Insurance Fund				
Internal Service (6170-5004)	$ 180,245	$ 214,351	$ 214,351	$ 226,602
Total Vision Insurance Fund	**$ 180,245**	**$ 214,351**	**$ 214,351**	**$ 226,602**
Employee Benefits Fund				
Internal Service (6400-5004)	$ 5,669,357	$ 5,760,277	$ 5,760,277	$ 5,450,784
Total Employee Benefits Fund	**$ 5,669,357**	**$ 5,760,277**	**$ 5,760,277**	**$ 5,450,784**
RHSP Benefits Fund				
Internal Service (6410-5004)	$ 4,199,711	$ 1,267,836	$ 1,267,836	$ 1,299,525
Total RHSP Benefits Fund	**$ 4,199,711**	**$ 1,267,836**	**$ 1,267,836**	**$ 1,299,525**

Human Resources

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Post-Employment Benefits Fund				
Internal Service (6420-5004)	$ 710,053	$ 866,662	$ 866,662	$ 672,707
Total Post-Employment Benefits Fund	**$ 710,053**	**$ 866,662**	**$ 866,662**	**$ 672,707**
Department Grand Total	**$ 59,518,847**	**$ 59,190,481**	**$ 59,370,902**	**$ 61,091,521**

Notes:

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

Human Resources

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,570,700	$ 1,853,278	$ 1,891,465	$ 2,072,857
Overtime		4,593	10,508	10,508	10,508
Hourly wages		83,072	85,052	85,052	87,605
Benefits		420,872	426,684	455,131	501,326
PERS Retirement		669,278	713,098	713,098	795,860
PERS Cost Sharing		(47,720)	(36,410)	(36,410)	(39,942)
Salaries & Benefits Total		**$ 2,700,795**	**$ 3,052,210**	**$ 3,118,844**	**$ 3,428,214**
Maintenance & Operation					
43110	Contractual services	$ 151,149	$ 395,416	$ 430,416	$ 645,416
44200	Advertising	17,721	12,000	12,000	12,000
44450	Postage	2,226	4,500	4,500	4,500
44550	Travel	15,161	12,000	12,000	12,000
44650	Training	3,040	2,000	2,000	2,370
44800	Membership and dues	7,202	4,985	4,985	5,143
45250	Office supplies	11,171	19,660	19,660	19,660
45350	General supplies	596	2,300	2,300	2,300
45656	Charges to other departments	-	(12,000)	(12,000)	(12,000)
45681	Business meetings	21,616	12,000	12,000	12,000
45682	Miscellaneous	9,083	55,497	55,497	176,069
46008	Fleet equipment rental charge	-	2,122	2,122	2,618
46009	ITD service charge	175,423	184,120	184,120	217,572
46010	Building maint service charge	62,533	52,322	52,322	76,395
46011	Liability Insurance	91,352	161,407	161,407	184,534
Maintenance & Operation Total		**$ 568,273**	**$ 908,329**	**$ 943,329**	**$ 1,360,577**
Total		**$ 3,269,068**	**$ 3,960,539**	**$ 4,062,173**	**$ 4,788,791**

Human Resources

General Fund - Training (1010 - 5000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 13,349	$ 82,600	$ 82,600	$ 82,600
44800	Membership and dues	-	3,500	3,500	3,500
45250	Office supplies	-	1,800	1,800	1,800
45681	Business meetings	578	4,500	4,500	4,500
45682	Miscellaneous	-	500	500	500
46009	ITD service charge	38	-	-	-
Maintenance & Operation Total		**$ 13,965**	**$ 92,900**	**$ 92,900**	**$ 92,900**
Total		**$ 13,965**	**$ 92,900**	**$ 92,900**	**$ 92,900**

Human Resources

Miscellaneous Grant Fund - Projects (2160 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 77,013	$ -	$ -	$ -
Maintenance & Operation Total		**$ 77,013**	**$ -**	**$ -**	**$ -**
Total		**$ 77,013**	**$ -**	**$ -**	**$ -**

Human Resources

Unemployment Insurance Fund - Internal Service (6100 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45652	Claims	$ 111,900	$ 98,576	$ 98,576	$ 113,554
46007	Cost allocation charge	687	514	514	474
Maintenance & Operation Total		**$ 112,587**	**$ 99,090**	**$ 99,090**	**$ 114,028**
Total		**$ 112,587**	**$ 99,090**	**$ 99,090**	**$ 114,028**

Human Resources

Compensation Insurance Fund - Employee Health Services (6140 - 5001)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 88,932	$ 93,836	$ 93,836	$ 119,656
Benefits		32,320	27,461	27,461	31,929
PERS Retirement		36,172	35,305	35,305	43,716
PERS Cost Sharing		(2,569)	(1,611)	(1,611)	(1,945)
Salaries & Benefits Total		**$ 154,855**	**$ 154,991**	**$ 154,991**	**$ 193,356**
Maintenance & Operation					
43110	Contractual services	$ 224,270	$ 277,000	$ 277,000	$ 277,000
44450	Postage	126	-	-	-
44650	Training	50	-	-	-
44800	Membership and dues	295	295	295	295
45250	Office supplies	-	1,450	1,450	1,450
45681	Business meetings	125	2,500	2,500	2,500
45682	Miscellaneous	-	3,000	3,000	3,000
46007	Cost allocation charge	45,992	35,533	35,533	34,227
46009	ITD service charge	9,132	9,600	9,600	11,720
46011	Liability Insurance	4,899	7,977	7,977	10,171
Maintenance & Operation Total		**$ 284,889**	**$ 337,355**	**$ 337,355**	**$ 340,363**
Total		**$ 439,744**	**$ 492,346**	**$ 492,346**	**$ 533,719**

Human Resources

Compensation Insurance Fund - Workers Compensation Insurance (6140 - 5002)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 429,226	$ 435,570	$ 446,991	$ 265,026
Overtime		766	1,000	1,000	1,000
Hourly wages		-	62,521	62,521	62,521
Benefits		98,854	87,888	95,254	33,314
PERS Retirement		176,284	189,228	189,228	120,900
PERS Cost Sharing		(12,595)	(10,631)	(10,631)	(5,908)
Salaries & Benefits Total		**$ 692,535**	**$ 765,576**	**$ 784,363**	**$ 476,853**
Maintenance & Operation					
43110	Contractual services	$ 1,026,292	$ 1,462,710	$ 1,462,710	$ 1,570,800
44450	Postage	2,922	6,830	6,830	6,830
44550	Travel	1,050	1,808	1,808	1,808
44650	Training	150	7,500	7,500	7,500
44800	Membership and dues	150	500	500	500
45050	Periodicals and newspapers	143	100	100	100
45100	Books	1,099	600	600	600
45250	Office supplies	-	4,700	4,700	4,700
45681	Business meetings	125	4,100	4,100	4,100
45682	Miscellaneous	169	9,277	9,277	9,277
46007	Cost allocation charge	306,264	324,904	324,904	418,695
46009	ITD service charge	92,047	95,520	95,520	119,353
46011	Liability Insurance	23,663	42,424	42,424	27,927
Maintenance & Operation Total		**$ 1,454,074**	**$ 1,960,973**	**$ 1,960,973**	**$ 2,172,190**
Total		**$ 2,146,609**	**$ 2,726,549**	**$ 2,745,336**	**$ 2,649,043**

Human Resources

Compensation Insurance Fund - Internal Service (6140 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ 1,900,000	$ 1,900,000	$ 3,500,000
Benefits		413,174	-	-	-
PERS Retirement		1,995,040	-	-	-
PERS Cost Sharing		(114,141)	-	-	-
Salaries & Benefits Total		**$ 2,294,073**	**$ 1,900,000**	**$ 1,900,000**	**$ 3,500,000**
Maintenance & Operation					
45630	Excess insurance premium	$ 697,043	$ 805,085	$ 805,085	$ 744,801
45635	Claims accrual	6,740,265	-	-	-
45646	Workers compensation temporary	3,892,938	3,500,000	3,500,000	5,000,000
45647	Workers compensation permanent	1,619,757	2,800,000	2,800,000	2,800,000
45648	Workers compensation medical	2,947,496	3,000,000	3,000,000	3,250,000
45649	Workers compensation other	1,831,092	1,550,000	1,550,000	1,550,000
45650	Compensation ins-rehab	-	5,000	5,000	5,000
45651	Workers compensation training	5,598	-	-	-
Maintenance & Operation Total		**$ 17,734,189**	**$ 11,660,085**	**$ 11,660,085**	**$ 13,349,801**
Total		**$ 20,028,262**	**$ 13,560,085**	**$ 13,560,085**	**$ 16,849,801**

Human Resources

Compensation Insurance Fund - Safety (6140 - 5005)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ 82,657	$ 82,657	$ 87,580
Overtime		-	1,015	1,015	1,015
Hourly wages		-	65,000	65,000	107,388
Benefits		-	22,269	22,269	23,579
PERS Retirement		-	56,642	56,642	72,357
PERS Cost Sharing		-	(3,072)	(3,072)	(4,131)
Salaries & Benefits Total		**$ -**	**$ 224,511**	**$ 224,511**	**$ 287,788**
Maintenance & Operation					
43110	Contractual services	$ -	$ 147,000	$ 147,000	$ 281,844
44450	Postage	-	200	200	200
44550	Travel	-	4,118	4,118	6,490
44650	Training	-	95,750	95,750	95,750
44800	Membership and dues	-	1,050	1,050	1,069
45050	Periodicals and newspapers	-	2,950	2,950	2,950
45100	Books	-	750	750	750
45250	Office supplies	-	3,450	3,450	3,450
45350	General supplies	-	171,907	171,907	215,032
45681	Business meetings	-	425	425	425
45682	Miscellaneous	-	2,800	2,800	2,800
46000	Depreciation	-	3,124	3,124	3,124
46007	Cost allocation charge	-	-	-	10,102
46009	ITD service charge	-	-	-	759
46011	Liability Insurance	-	12,637	12,637	16,658
Maintenance & Operation Total		**$ -**	**$ 446,161**	**$ 446,161**	**$ 641,403**
Total		**$ -**	**$ 670,672**	**$ 670,672**	**$ 929,191**

Notes:

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

Human Resources

Dental Insurance Fund - Internal Service (6150 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45686	PPO admin DMO prm active & ret	$ 197,878	$ 204,867	$ 204,867	$ 197,328
45687	Dental PPO claims active & ret	1,044,687	1,107,880	1,107,880	1,088,403
46007	Cost allocation charge	62,125	66,104	66,104	58,066
Maintenance & Operation Total		**$ 1,304,690**	**$ 1,378,851**	**$ 1,378,851**	**$ 1,343,797**
Total		**$ 1,304,690**	**$ 1,378,851**	**$ 1,378,851**	**$ 1,343,797**

Human Resources

Medical Insurance Fund - Administration (6160 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 685,206	$ 745,000	$ 805,000	$ 1,018,000
Maintenance & Operation Total		**$ 685,206**	**$ 745,000**	**$ 805,000**	**$ 1,018,000**
Total		**$ 685,206**	**$ 745,000**	**$ 805,000**	**$ 1,018,000**

Human Resources

Medical Insurance Fund - Internal Service (6160 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45637	Anthem PPO active admin fee	$ 1,561,013	$ 1,768,383	$ 1,768,383	$ 1,732,878
45638	Kaiser active premium ER	5,439,727	5,660,578	5,660,578	6,450,169
45639	Kaiser active premium EE	1,234,032	1,148,307	1,148,307	1,290,174
45640	Anthem PPO retiree claim	638,787	1,659,538	1,659,538	462,492
45641	Kaiser premium retiree	287,688	331,420	331,420	328,512
45642	Anthem HMO active premium ER	2,299,580	2,707,335	2,707,335	2,735,993
45643	Anthem HMO active premium EE	1,181,505	1,524,959	1,524,959	1,145,895
45644	Anthem PPO retiree admin fee	476,957	305,396	305,396	628,994
45645	Anthem HMO premium retiree	530,800	682,871	682,871	493,498
45688	Anthem PPO active claims	6,386,889	10,956,452	10,956,452	9,177,705
46007	Cost allocation charge	645,359	610,084	610,084	676,323
Maintenance & Operation Total		**$ 20,682,337**	**$ 27,355,323**	**$ 27,355,323**	**$ 25,122,633**
Total		**$ 20,682,337**	**$ 27,355,323**	**$ 27,355,323**	**$ 25,122,633**

Human Resources

Vision Insurance Fund - Internal Service (6170 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45692	Vision active admin fees	$ 22,328	$ 23,266	$ 23,266	$ 22,779
45693	Vision active claims	145,584	174,405	174,405	157,775
45694	VSP Premiums for Retirees	-	-	-	33,728
46007	Cost allocation charge	12,333	16,680	16,680	12,320
Maintenance & Operation Total		**$ 180,245**	**$ 214,351**	**$ 214,351**	**$ 226,602**
Total		**$ 180,245**	**$ 214,351**	**$ 214,351**	**$ 226,602**

Human Resources

Employee Benefits Fund - Internal Service (6400 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Benefits		$ 26,596	$ 41,080	$ 41,080	$ 34,698
Salaries & Benefits Total		**$ 26,596**	**$ 41,080**	**$ 41,080**	**$ 34,698**
Maintenance & Operation					
45667	Compensated absences accrual	$ 304,112	$ -	$ -	$ -
45668	Separation payout	1,485,918	1,377,427	1,377,427	1,203,641
45669	Vacation payout	964,715	1,455,644	1,455,644	1,189,350
45670	Comp time payout	2,878,397	2,876,598	2,876,598	3,009,791
46007	Cost allocation charge	9,619	9,528	9,528	13,304
Maintenance & Operation Total		**$ 5,642,761**	**$ 5,719,197**	**$ 5,719,197**	**$ 5,416,086**
Total		**$ 5,669,357**	**$ 5,760,277**	**$ 5,760,277**	**$ 5,450,784**

Human Resources

RHSP Benefits Fund - Internal Service (6410 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45667	Compensated absences accrual	$ 120,000	$ -	$ -	$ -
45668	Separation payout	1,073,478	1,259,085	1,259,085	1,290,320
46007	Cost allocation charge	6,233	8,751	8,751	9,205
Maintenance & Operation Total		**$ 1,199,711**	**$ 1,267,836**	**$ 1,267,836**	**$ 1,299,525**
Transfers Out					
48070	Transfer to internal service	$ 3,000,000	$ -	$ -	$ -
Transfers Out Total		**$ 3,000,000**	**$ -**	**$ -**	**$ -**
Total		**$ 4,199,711**	**$ 1,267,836**	**$ 1,267,836**	**$ 1,299,525**

Human Resources

Post-Employment Benefits Fund - Internal Service (6420 - 5004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45664	Retirees medicare part A reimb	$ 344,346	$ 373,240	$ 373,240	$ 329,751
45672	Medical ben retiree old plan	5,221	50,743	50,743	17,196
45673	Medical ben deceased fire	6,669	9,975	9,975	-
45674	Medical ben deceased police	22,378	24,968	24,968	18,740
45675	Medical ben deceased misc	94,656	152,371	152,371	69,991
45676	Medical ben deceased retiree	22,158	-	-	14,922
45677	PARS supplemental retirement	44,071	44,886	44,886	35,105
45678	PERS replacement benefit	132,758	184,392	184,392	170,693
45679	PERS mandatory arrears	17,365	-	-	-
46007	Cost allocation charge	7,218	8,840	8,840	7,514
48522	Permanent OPEB retiree subsidy	13,213	17,247	17,247	8,795
Maintenance & Operation Total		**$ 710,053**	**$ 866,662**	**$ 866,662**	**$ 672,707**
Total		**$ 710,053**	**$ 866,662**	**$ 866,662**	**$ 672,707**

Human Resources

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Assistant/Human Resources	-	-	2.00	-
Administrative Associate/Human Resources	-	-	3.00	-
Assistant Director of Human Resources	1.00	1.00	1.00	1.00
Benefits Assistant	2.00	2.00	-	2.00
Benefits Manager	1.00	1.00	1.00	1.00
Chief Human Resources Officer	1.00	1.00	1.00	1.00
Deputy Director of Human Resources	1.00	1.00	1.00	1.00
Employee Health Coordinator	1.00	1.00	1.00	1.00
Human Resources Analyst	2.00	3.00	2.00	2.00
Human Resources Associate	2.00	1.00	1.00	2.00
Human Resources Compliance and Operations Manager	-	-	1.00	-
Human Resources Compliance Officer	1.00	1.00	-	1.00
Human Resources Technician	4.00	4.00	3.00	4.00
Safety Administrator**	-	1.00	1.00	1.00
Sr Human Resources Analyst	1.00	1.00	1.00	1.00
Sr Human Resources Certification Specialist	1.00	1.00	-	1.00
Sr Investigator	1.00	1.00	1.00	1.00
Sr Workers Compensation Technician	2.00	2.00	1.00	1.00
Workers Compensation Administrator	1.00	1.00	1.00	1.00
Workers Compensation Analyst	1.00	1.00	1.00	1.00
Total Salaried Positions	**23.00**	**24.00**	**23.00**	**23.00**
Hourly Positions	*	*	*	*
City Resource Specialist	-	0.19 (1)	0.19 (1)	1.13 (3)
Hourly City Worker	2.05 (3)	3.20 (6)	3.20 (6)	1.53 (2)
Workers Compensation Analyst	0.66 (1)	-	-	-
Total Hourly FTE Positions	**2.71**	**3.39**	**3.39**	**2.66**
Human Resources Total	**25.71**	**27.39**	**26.39**	**25.66**

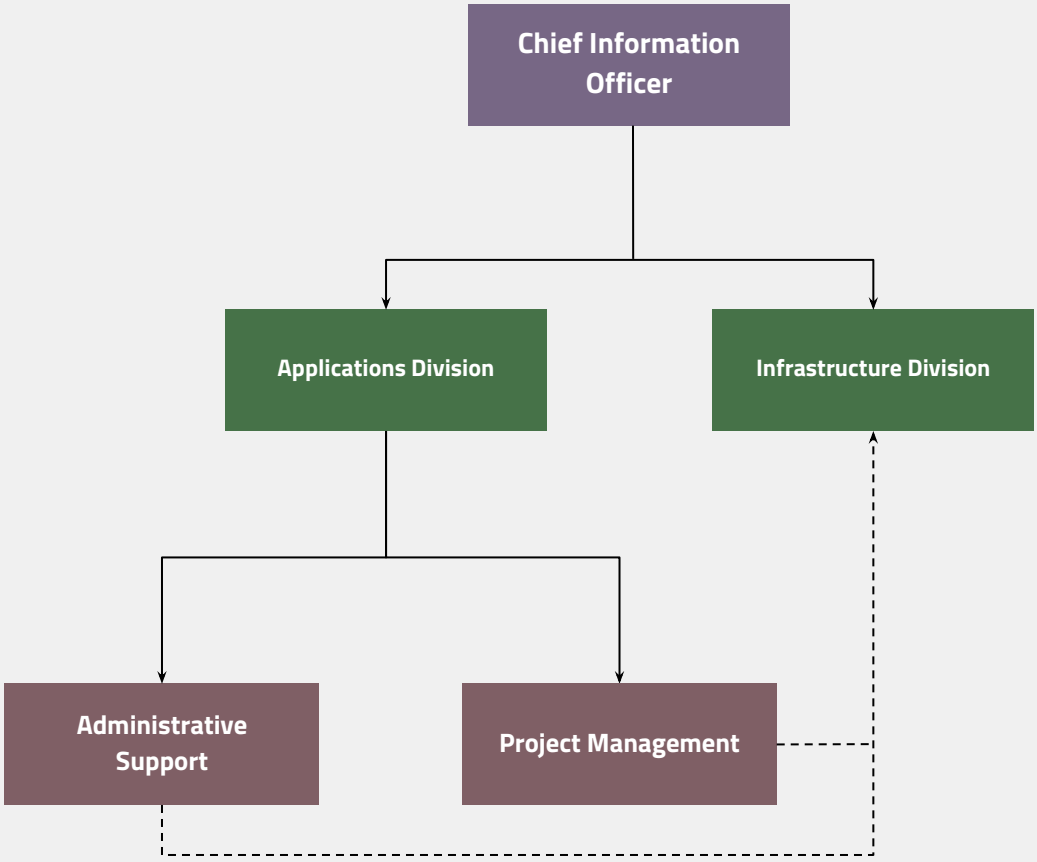
Notes:

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

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

Information Technology

Information Technology



Information Technology

Mission Statement

The Information Technology Department connects people, processes, and information through the secure use of technology while providing exemplary customer service.

Department Description

The department is comprised of two divisions:

The **Applications Division** manages the City's enterprise-level applications, including document and content management systems, enterprise resource planning systems, geographic information systems, land management systems, and department-specific applications such as Parks and Recreation Services, Public Works Services, Legal Services Request, and the Agenda Management System. This division also supports and manages Police Systems, including Computer-Aided Dispatch & Records Management, Mobile Traffic Enforcement, and In-Car/Body Worn Audio & Video Systems.

The Applications Division also oversees the Project Management Office. This office provides oversight of all the City's Information Technology (IT) projects from inception to implementation, including post-go-live support. This office ensures that projects are completed on time, within budget, and implemented in accordance with industry best practices.

And lastly, the division oversees the Administration Section that is responsible for a variety of areas including, but not limited to, procurement of IT products and services, budget preparation, cost allocation, contract management, software renewals, personnel transactions, and front desk customer service. This section supports both the Applications and Infrastructure Divisions.

The **Infrastructure Division** is vital in maintaining the City's technological infrastructure and plays a crucial role in ensuring the stability and effectiveness of the City's technology systems. It designs and implements the network infrastructure, encompassing servers, storage, and communication systems, including the management of cellular and Voice over Internet Protocol (VoIP) phones. Additionally, the division maintains the Microsoft M365 G5 environment and all its components, ensuring optimal infrastructure performance and a seamless user experience. Cybersecurity is a top priority, with the division actively implementing measures to protect the City's IT systems from threats. Furthermore, the division is spearheading the "Citywide Wi-Fi in Parks and Commercial Corridors" project, an initiative aimed at providing free internet access in public spaces, thereby promoting digital equity. Lastly, the division offers vital end-user support, troubleshooting issues with devices and applications to ensure a smooth user experience.

Relationship to City Council Priorities

As an internal service department, Information Technology supports departments within the organization as they implement the Council's four priorities: Financial Sustainability, Economic Development, Operational Efficiency, and Mobility, Traffic & Pedestrian Safety.

Highlights of the Department's work this year include:

*Bolster Cybersecurity***:** Strengthen digital defenses by automating security checks during setup and deployment, ensuring new systems are secure from the start. The Department will use smart technology to manage access to our network, blocking unauthorized users or devices. Multiple layers of security, including advanced firewalls and threat detection systems, will be implemented to protect against cyberattacks.

Information Technology

Streamline Datacenters: Consolidate and standardize technology infrastructure to enhance efficiency and manageability. This will save money and resources, allowing for better performance and scalability. The Department will use technology that automatically adjusts resources based on demand, reducing energy and computing power waste.

Improve Network Reliability and Expand Wi-Fi: Develop a smarter network to monitor performance and quickly identify potential problems. The Department will also implement access controls to secure the network and expand free Wi-Fi access to all parks and common areas, ensuring everyone stays connected.

Implement NeoGov's Attract, Onboarding, Training, and Performance Modules: Centralize most human resources functions, automate tasks, and improve efficiency in recruitment, employee setup, training, and performance management.

Implement Safety Software: Assist in creating and maintaining a workplace threat prevention plan as mandated by California's Senate Bill (SB) 553. This plan will include employee training, record-keeping, and protective measures.

Rollout of an Artificial Intelligence (AI) Chatbot: Enhance user experience on the City's website by providing an efficient and convenient way for residents to access City information and services. The AI chatbot will guide users through the website, answer frequently asked questions, and direct them to relevant resources.

Information Technology

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
ITD Infrastructure Fund				
Projects (6030-0020)	$ 704,294	$ 475,000	$ 475,000	$ 1,135,600
Infrastructure Support (6030-5501)	11,038,349	14,946,978	15,036,478	17,537,214
Total ITD Infrastructure Fund	**$ 11,742,643**	**$ 15,421,978**	**$ 15,511,478**	**$ 18,672,814**
ITD Applications Fund				
Undefined (6040-0000)	$ 670,570	$ -	$ -	$ -
Projects (6040-0020)	1,371,911	590,000	1,463,166	1,393,823
Application Support (6040-5502)	8,945,806	9,003,265	9,082,139	10,094,879
Total ITD Applications Fund	**$ 10,988,287**	**$ 9,593,265**	**$ 10,545,305**	**$ 11,488,702**
Department Grand Total	**$ 22,730,930**	**$ 25,015,243**	**$ 26,056,783**	**$ 30,161,516**

Information Technology

ITD Infrastructure Fund - Projects (6030 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 63,179	$ 375,000	$ 375,000	$ -
Maintenance & Operation Total		**$ 63,179**	**$ 375,000**	**$ 375,000**	**$ -**
Capital Outlay					
51000	Capital outlay	$ 641,115	$ 100,000	$ 100,000	$ 1,135,600
Capital Outlay Total		**$ 641,115**	**$ 100,000**	**$ 100,000**	**$ 1,135,600**
Total		**$ 704,294**	**$ 475,000**	**$ 475,000**	**$ 1,135,600**

Information Technology

ITD Infrastructure Fund - Infrastructure Support (6030 - 5501)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 2,300,108	$ 2,751,192	$ 2,812,218	$ 2,960,224
Overtime		58,713	65,000	65,000	65,000
Hourly wages		55,946	121,680	121,680	91,520
Benefits		500,756	525,413	553,887	618,640
PERS Retirement		966,565	1,057,762	1,057,762	1,126,119
PERS Cost Sharing		(68,976)	(54,675)	(54,675)	(56,790)
Salaries & Benefits Total		**$ 3,813,112**	**$ 4,466,372**	**$ 4,555,872**	**$ 4,804,713**
Maintenance & Operation					
43110	Contractual services	$ 4,895,904	$ 6,685,933	$ 6,685,933	$ 8,498,950
44120	Repairs to office equipment	-	1,500	1,500	1,500
44250	Data communication	84,326	135,000	135,000	100,000
44251	Wireless data communication	661,949	800,000	800,000	750,000
44450	Postage	59	500	500	600
44550	Travel	1,050	10,000	10,000	3,500
44650	Training	8,337	16,250	16,250	12,000
44700	Computer software	21,738	80,000	80,000	25,000
44800	Membership and dues	1,059	2,500	2,500	1,300
45100	Books	-	1,250	1,250	1,250
45150	Furniture and equipment	2,931	25,000	25,000	10,000
45170	Computer hardware	272,020	275,170	275,170	300,000
45250	Office supplies	5,658	5,500	5,500	6,400
45300	Small tools	-	5,000	5,000	3,000
45350	General supplies	24,782	102,000	102,000	30,000
45450	Printing and graphics	-	-	-	2,500
45681	Business meetings	1,889	1,000	1,000	2,000
45682	Miscellaneous	13,924	15,000	15,000	23,000
46000	Depreciation	635,677	921,674	921,674	788,827
46002	Amortization expense	43,910	25,222	25,222	22,092
46004	Subscription depreciation	1,011,318	-	-	-
46006	Rent Non-discretionary	98,304	98,304	98,304	98,304
46007	Cost allocation charge	270,186	263,918	263,918	296,282
46008	Fleet equipment rental charge	10,885	5,156	5,156	2,952
46009	ITD service charge	88,256	103,500	103,500	86,369
46010	Building maint service charge	-	-	-	1,751
46011	Liability Insurance	133,105	241,229	241,229	264,924
47052	Subscription interest	72,773	-	-	-

Information Technology

ITD Infrastructure Fund - Infrastructure Support (6030 - 5501)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
60001	Contra subscription	(1,173,115)	-	-	-
Maintenance & Operation Total		**$ 7,186,925**	**$ 9,820,606**	**$ 9,820,606**	**$ 11,332,501**
Capital Outlay					
50300	Computers	$ 202,151	$ 260,000	$ 260,000	$ 500,000
50301	Printers multifunction	12,236	-	-	-
50304	Plotters	937	20,000	20,000	60,000
50307	Servers	-	-	-	25,000
50308	Routers	-	50,000	50,000	50,000
50309	Switches	181,480	330,000	330,000	300,000
50311	Infrastructure appliances	-	-	-	75,000
51000	Capital outlay	225,579	-	-	390,000
Capital Outlay Total		**$ 622,383**	**$ 660,000**	**$ 660,000**	**$ 1,400,000**
Capital Improvement					
59999	Asset capitalization	$ (584,071)	$ -	$ -	$ -
Capital Improvement Total		**$ (584,071)**	**$ -**	**$ -**	**$ -**
Total		**$ 11,038,349**	**$ 14,946,978**	**$ 15,036,478**	**$ 17,537,214**

Information Technology

ITD Applications Fund - Undefined (6040 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ 670,570	$ -	$ -	$ -
Capital Improvement Total		**$ 670,570**	**$ -**	**$ -**	**$ -**
Total		**$ 670,570**	**$ -**	**$ -**	**$ -**

Information Technology

ITD Applications Fund - Projects (6040 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 1,014,038	$ 590,000	$ 1,463,166	$ 1,393,823
45170	Computer hardware	12,866	-	-	-
46004	Subscription depreciation	225,364	-	-	-
47052	Subscription interest	4,769	-	-	-
60001	Contra subscription	(229,673)	-	-	-
Maintenance & Operation Total		**$ 1,027,364**	**$ 590,000**	**$ 1,463,166**	**$ 1,393,823**
Capital Improvement					
51250	Equipment	$ 18,101	$ -	$ -	$ -
53300	Other expenditures	326,446	-	-	-
Capital Improvement Total		**$ 344,547**	**$ -**	**$ -**	**$ -**
Total		**$ 1,371,911**	**$ 590,000**	**$ 1,463,166**	**$ 1,393,823**

Information Technology

ITD Applications Fund - Application Support (6040 - 5502)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,780,193	$ 2,116,341	$ 2,172,178	$ 2,346,988
Overtime		12,010	35,000	35,000	35,000
Hourly wages		128,646	336,960	336,960	301,600
Benefits		373,528	368,692	391,729	462,537
PERS Retirement		763,114	815,796	815,796	974,934
PERS Cost Sharing		(54,312)	(42,020)	(42,020)	(48,072)
Salaries & Benefits Total		**$ 3,003,179**	**$ 3,630,769**	**$ 3,709,643**	**$ 4,072,987**
Maintenance & Operation					
43110	Contractual services	$ 2,895,262	$ 3,703,962	$ 3,703,962	$ 4,058,970
44250	Data communication	524	25	25	25
44450	Postage	49	250	250	250
44550	Travel	3,820	10,000	10,000	10,000
44650	Training	3,972	10,000	10,000	7,500
44700	Computer software	29	20,000	20,000	10,000
44800	Membership and dues	1,339	1,000	1,000	1,500
45100	Books	-	200	200	200
45150	Furniture and equipment	6,517	15,000	15,000	12,000
45170	Computer hardware	3,994	7,000	7,000	7,000
45250	Office supplies	6,497	5,000	5,000	7,500
45350	General supplies	294	5,000	5,000	3,500
45450	Printing and graphics	3,993	500	500	5,000
45681	Business meetings	2,192	3,000	3,000	1,500
45682	Miscellaneous	2,313	2,000	2,000	2,000
46000	Depreciation	141,715	155,887	155,887	155,887
46002	Amortization expense	633,331	655,291	655,291	843,526
46004	Subscription depreciation	1,012,501	-	-	-
46006	Rent Non-discretionary	98,304	98,304	98,304	98,304
46007	Cost allocation charge	199,129	210,542	210,542	254,881
46009	ITD service charge	2,644,961	279,790	279,790	312,549
46010	Building maint service charge	-	-	-	1,693
46011	Liability Insurance	105,801	189,745	189,745	228,107
47052	Subscription interest	52,328	-	-	-
60001	Contra subscription	(695,511)	-	-	-
Maintenance & Operation Total		**$ 7,123,354**	**$ 5,372,496**	**$ 5,372,496**	**$ 6,021,892**
Capital Improvement					
59998	SBITA Capitalization	$ (315,738)	$ -	$ -	$ -
59999	Asset capitalization	(864,989)	-	-	-
Capital Improvement Total		**$ (1,180,727)**	**$ -**	**$ -**	**$ -**
Total		**$ 8,945,806**	**$ 9,003,265**	**$ 9,082,139**	**$ 10,094,879**

Information Technology

Personnel Classification Detail

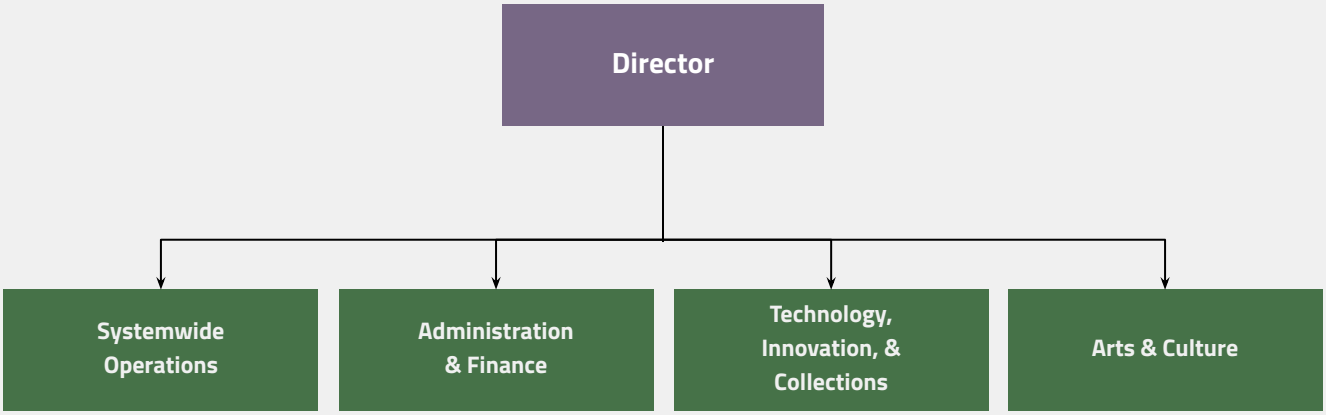
Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Analyst	1.00	1.00	1.00	1.00
Assistant Chief Information Officer	2.00	2.00	2.00	2.00
Assistant IT Applications Specialist	1.00	1.00	-	1.00
Chief Information Officer	-	-	1.00	-
Chief Information Technology Architect	1.00	1.00	1.00	1.00
Cybersecurity Manager	1.00	1.00	1.00	1.00
Data Analyst	-	-	1.00	-
Departmental Applications Manager	2.00	1.00	2.00	3.00
Director of Finance and Information Technology	0.50	0.50	-	0.50
Executive Analyst	1.00	1.00	1.00	1.00
GIS Analyst	-	-	1.00	1.00
GIS Manager	-	1.00	-	-
GIS Project Manager	1.00	-	1.00	1.00
IT Applications Analyst	1.00	1.00	1.00	2.00
IT Applications Manager	2.00	2.00	2.00	2.00
IT Applications Specialist	1.00	2.00	1.00	1.00
IT Infrastructure Manager	1.00	1.00	1.00	1.00
IT Projects Manager	1.00	1.00	1.00	-
Network Engineer II	1.00	1.00	2.00	2.00
Network Manager	1.00	1.00	1.00	1.00
Office Services Specialist II	-	-	-	1.00
PC Specialist	3.00	3.00	1.00	3.00
PC Specialist Supervisor	1.00	1.00	-	1.00
Sr IT Applications Analyst	-	-	1.00	-
Sr IT Applications Specialist	1.00	1.00	1.00	1.00
Sr PC Specialist	3.00	3.00	4.00	3.00
Sr PC Specialist Supervisor	1.00	1.00	1.00	1.00
Sr Telecommunications Technician	2.00	2.00	2.00	2.00
Systems Analyst	1.00	1.00	1.00	1.00
Systems Engineer	1.00	1.00	-	2.00
Systems Engineer II	3.00	3.00	4.00	3.00
Systems Engineer III	1.00	1.00	1.00	1.00
Technical Staff Analyst	1.00	1.00	1.00	1.00
Total Salaried Positions	**36.50**	**36.50**	**38.00**	**41.50**
Hourly Positions	*	*	*	*
City Resource Specialist	-	1.00 (1)	1.00 (1)	1.00 (1)
Hourly City Worker	3.00 (3)	4.50 (5)	4.50 (5)	2.00 (2)
Total Hourly FTE Positions	**3.00**	**5.50**	**5.50**	**3.00**
Information Technology Total	**39.50**	**42.00**	**43.50**	**44.50**

Notes:

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

Library, Arts & Culture

Library, Arts & Culture



Library, Arts & Culture

Mission Statement

Glendale Library, Arts & Culture's mission is, "We Rise² meet our community's challenges." The strategic plan is based on the following tenets:

R	The Library Reflects and the Community Remembers
I	The Library Informs and the Community is Inspired
S	The Library Supports and the Community is Sustained
E	The Library Empowers and the Community is Engaged

Department Description

The Library, Arts & Culture (LAC) Department contributes to Glendale's quality of life by meeting the community's ongoing educational and cultural needs. Through its many programs and services, the Department encourages adult and early childhood literacy, serves as a vital center for civic engagement and community gatherings, bridges the digital divide, and offers a place that anyone can visit to work, study, connect with others, or simply reflect. Library cardholders may borrow from a massive collection of books, movies, and music for all ages in English, Armenian, Korean, Persian, Russian, and Spanish. The LAC collection also includes eBooks, streaming movies and music, digital newspapers and magazines, research databases, online classes, and more. The Department also presents programs for all ages, including story times that boost early literacy and learning; author events and reading challenges; adult literacy tutoring; English as a Second Language classes; and workshops and events that touch on everything from basic computer skills and mental health to sewing and 3D printing, to dance and art.

The Department is committed to providing its residents with exceptional customer service centered on delivering services that are responsive to community needs, seamless, inclusive, and equitable. The Library administers an ongoing survey to users that includes a Net Promoter Score question, which measures the likelihood that customers would recommend the Library to a friend. For FY 2023-24, the Library's overall score was 83.6, which is considered a world-class customer service score across all industries. The Department also oversees initiatives of the Arts and Culture Commission, which goes beyond programming to support the development of Glendale as an arts and culture destination through public art, grantmaking, galleries, and community leadership. Inclusion, diversity, equity, and anti-racism (IDEA) are values the Department has worked to integrate into every aspect of its offerings and service.

The Library, Arts & Culture Department consists of four divisions:

The **Administration & Finance Division** oversees all library operations, including budget, personnel, facilities, marketing, outreach, public information, and revenue-generating opportunities. The Division directs the development and implementation of programs and services supporting the LAC mission; ensures that buildings are maintained and that renovations of existing facilities are designed to meet community service needs; and fosters communication and collaboration with other City departments as well as individuals and organizations in the community. The Division liaises with the Glendale Library, Arts & Culture Trust, and the Brand Associates to coordinate advocacy and programming, along with fundraising opportunities that supplement the General Fund.

The **Technology, Innovation and Collections Division** oversees IT, new projects, and all library collections. The Division provides strategic direction on technology, provides IT support to customers and staff, and coordinates with the City's Information Technology Department. The Division also oversees physical and virtual library collections, from acquisition, cataloging, and processing, to merchandising, management, and

de-acquisition. Finally, the Division oversees website development and performance tracking and takes on opportunities to innovate library services through technology and other means.

The **Systemwide Operations Division** oversees all public-facing work, providing exceptional customer service and supporting public access to library resources at the Central Library, the Brand Library & Art Center, and six branch libraries. The Division manages all programs, workshops, and events for the public, with sections supporting Adult & Teen Services and Children's Services. The Division also develops and implements policies and procedures for public-facing services.

The **Arts & Culture Division** provides staff support to the Arts & Culture Commission, whose purpose is to function as an advisory group to the City Council on arts and culture policies, public art, and the promotion of art activities and education throughout the community with a mission to transform Glendale into an arts destination. The mission of the Arts and Culture Commission is to enrich the human experience, reinforce Glendale's identity and civic pride through arts and culture, and to recognize the importance of arts to residents' quality of life and to the local economy. This is accomplished by consciously integrating arts and culture into the daily life of the people of Glendale through urban design, planning, economic development, and education. The Division manages programmatic initiatives sponsored by the Commission, such as the Adams Square Mini Park Gas Station Exhibits, Art Happens Anywhere (AHA) Program, Beyond the Box – Utility Box Mural Art Program, 222 East Concert Series, Brand Summer Music Series, and the Storefront Art Program.

Relationship to City Council Priorities

Financial Sustainability

The LAC department has been incredibly successful in attracting millions of dollars in grant funds over the last several fiscal years, which are funding needed facilities improvements and supplementing our Literacy Office and some staff salaries. LAC is continually analyzing its spending to lower costs and has entered into several collaborative ventures with other libraries to share resources and collections, gain greater purchasing power, and take advantage of California State Library initiatives that improve residents' access and lower costs. LAC also offers free access for residents, small businesses, and City staff to thousands of physical and electronic books, magazines, newspapers, films, databases, and other materials, saving residents and businesses thousands of dollars annually.

Economic Development

LAC offers residents access to career guidance and preparation tools both online and in physical formats that may improve their vocational skills and improve their career exam scores. LAC also supports small businesses with information on current and historical perspectives on business trends, brands, and companies through resources like *ReferenceUSA*. Small businesses and local entrepreneurs also utilize LAC's community spaces such as study rooms and free access to technology such as WiFi, and computers to conduct business and business meetings both in person and virtually. LAC also oversees public art initiatives that continually attract visitors to the City, helping spur its local economy.

Operational Efficiency

LAC's strategic plan states that it will "be an exemplar for the community when it comes to operational efficiency." LAC works on this priority in many ways, including tracking our customer satisfaction via a short weekly survey; communicating with residents electronically; and allowing residents to navigate the library,

request and retrieve internal and external materials, and renew them without impediment. LAC made available an application which not only offers easy access to materials but also stores residents' library cards. All students receive an electronic library card through a Memorandum of Understanding with Glendale Unified School District.

Mobility, Traffic & Pedestrian Safety

LAC's locations are represented in every neighborhood within the City, and most locations are easily accessible via transit and/or bicycle. Most are located in densely populated pedestrian-friendly neighborhoods. They provide convenient locations for residents to convene, collaborate and connect. LAC offers 7-day-a-week service, and many locations are open on weekday evenings to accommodate residents' active lifestyles.

Library, Arts & Culture

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 3,795,176	$ 3,806,251	$ 3,856,502	$ 4,523,696
Services & Programs Division (1010-6000)	3,792,254	4,274,741	4,342,164	4,482,315
Brand Library Arts & Music (1010-6001)	1,025,292	1,171,651	1,171,651	1,064,411
Adams Square Library Connect (1010-6002)	352,278	331,067	331,067	381,331
Chevy Chase Library (1010-6003)	266,818	259,915	259,915	269,172
Casa Verdugo Neighbrhd Library (1010-6004)	441,915	443,422	443,422	500,323
Grandview Library (1010-6005)	303,522	369,802	369,802	298,008
Montrose Library (1010-6006)	486,822	475,512	475,512	561,092
Pacific Park Neighbrhd Library (1010-6007)	658,405	680,516	680,516	647,191
Technology & Collection Svcs (1010-6009)	194,502	204,011	204,011	271,552
Donations (1010-6010)	708	-	-	-
Special Revenue Accounts (1010-6011)	5,372	-	-	-
Technical Services (1010-6012)	565,976	614,749	614,749	1,756,122
Quality of Life (1070-8509)*	723,788	994,861	994,861	-
Safety & Security (1070-8510)*	104,134	124,140	124,140	-
Total General Fund	**$ 12,716,962**	**$ 13,750,638**	**$ 13,868,312**	**$ 14,755,213**
Urban Art Fund				
Administration (2100-0010)	$ 217,893	$ 2,200,000	$ 2,200,000	$ 2,200,000
Total Urban Art Fund	**$ 217,893**	**$ 2,200,000**	**$ 2,200,000**	**$ 2,200,000**
Library Fund				
Projects (2750-0020)	$ 472,470	$ 132,146	$ 401,064	$ 579,293
Donations (2750-6010)	211,128	153,577	153,577	141,000
Special Revenue Accounts (2750-6011)	226,055	205,026	205,026	240,536
Total Library Fund	**$ 909,653**	**$ 490,749**	**$ 759,667**	**$ 960,829**
Capital Improvement Fund				
Projects (4010-0020)	$ 22,083	$ 100,000	$ 100,000	$ -
Total Capital Improvement Fund	**$ 22,083**	**$ 100,000**	**$ 100,000**	**$ -**
Capital Improvement Fund (Measure S)				
Projects (4011-0020)**	$ 4,846	$ -	$ -	$ -
Total Capital Improvement Fund (Measure S)	**$ 4,846**	**$ -**	**$ -**	**$ -**

Library, Arts & Culture

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Library Mitigation Fee Fund				
Projects (4070-0020)	$ 512,022	$ 550,000	$ 550,000	$ 200,000
Total Library Mitigation Fee Fund	**$ 512,022**	**$ 550,000**	**$ 550,000**	**$ 200,000**
Department Grand Total	**$ 14,383,459**	**$ 17,091,387**	**$ 17,477,979**	**$ 18,116,042**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Library, Arts & Culture

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,069,489	$ 1,144,739	$ 993,602	$ 1,121,472
Overtime		960	-	-	-
Hourly wages		162,801	150,200	150,200	228,595
Benefits		229,752	195,497	196,885	189,838
PERS Retirement		487,385	435,407	435,407	506,094
PERS Cost Sharing		(34,699)	(21,080)	(21,080)	(24,976)
Salaries & Benefits Total		**$ 1,915,688**	**$ 1,904,763**	**$ 1,755,014**	**$ 2,021,023**
Maintenance & Operation					
43110	Contractual services	$ 707	$ -	$ -	$ -
44100	Repairs to equipment	434	-	-	-
44200	Advertising	25,360	44,000	44,000	44,000
44300	Telephone	22,622	26,400	26,400	26,400
44450	Postage	3,337	3,000	3,000	3,000
44550	Travel	296	-	-	-
44650	Training	1,487	12,000	12,000	12,000
44700	Computer software	360	-	-	-
44800	Membership and dues	19,625	25,000	25,000	25,000
45150	Furniture and equipment	544	-	-	-
45250	Office supplies	11,427	10,000	10,000	10,000
45350	General supplies	30,887	15,000	15,000	15,000
45450	Printing and graphics	8,291	5,000	5,000	5,000
45681	Business meetings	455	2,000	2,000	2,000
45682	Miscellaneous	739	1,000	201,000	407,900
46005	Utilities	189,167	-	-	-
46009	ITD service charge	856,147	1,120,890	1,120,890	1,382,097
46010	Building maint service charge	639,285	535,623	535,623	455,517
46011	Liability Insurance	68,318	101,575	101,575	114,759
Maintenance & Operation Total		**$ 1,879,488**	**$ 1,901,488**	**$ 2,101,488**	**$ 2,502,673**
Total		**$ 3,795,176**	**$ 3,806,251**	**$ 3,856,502**	**$ 4,523,696**

Library, Arts & Culture

General Fund - Services & Programs Division (1010 - 6000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,365,950	$ 1,666,753	$ 1,666,753	$ 1,730,763
Overtime		2,717	-	-	-
Hourly wages		724,183	670,650	670,650	646,131
Benefits		416,206	415,851	483,274	397,384
PERS Retirement		807,167	815,876	815,876	875,768
PERS Cost Sharing		(57,865)	(50,588)	(50,588)	(52,585)
Salaries & Benefits Total		**$ 3,258,358**	**$ 3,518,542**	**$ 3,585,965**	**$ 3,597,461**
Maintenance & Operation					
43110	Contractual services	$ 27,767	$ 27,600	$ 27,600	$ 27,600
44550	Travel	7	-	-	-
44650	Training	79	4,500	4,500	4,500
44800	Membership and dues	200	-	-	-
45100	Books	29	-	-	-
45150	Furniture and equipment	293	-	-	-
45250	Office supplies	16,764	10,000	10,000	10,000
45350	General supplies	9,852	18,000	18,000	18,000
45450	Printing and graphics	6,599	8,000	8,000	8,000
46005	Utilities	157,799	322,910	322,910	446,892
46008	Fleet equipment rental charge	11,958	8,720	8,720	8,992
46009	ITD service charge	-	-	-	27,543
46010	Building maint service charge	184,256	154,378	154,378	131,290
46011	Liability Insurance	118,293	202,091	202,091	202,037
Maintenance & Operation Total		**$ 533,896**	**$ 756,199**	**$ 756,199**	**$ 884,854**
Total		**$ 3,792,254**	**$ 4,274,741**	**$ 4,342,164**	**$ 4,482,315**

Library, Arts & Culture

General Fund - Brand Library Arts & Music (1010 - 6001)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 416,190	$ 505,478	$ 505,478	$ 451,713
Overtime		660	-	-	-
Hourly wages		150,000	177,449	177,449	150,076
Benefits		113,969	115,873	115,873	105,454
PERS Retirement		214,508	242,575	242,575	221,547
PERS Cost Sharing		(15,404)	(14,947)	(14,947)	(12,919)
Salaries & Benefits Total		**$ 879,923**	**$ 1,026,428**	**$ 1,026,428**	**$ 915,871**
Maintenance & Operation					
43090	Equipment usage	$ 1,125	$ -	$ -	$ -
43110	Contractual services	35,139	5,000	5,000	5,000
44200	Advertising	1,210	-	-	-
44650	Training	500	1,500	1,500	1,500
45100	Books	46	-	-	-
45150	Furniture and equipment	1,351	-	-	-
45250	Office supplies	1,816	2,500	2,500	2,500
45350	General supplies	4,872	3,000	3,000	3,000
45450	Printing and graphics	8,215	8,000	8,000	8,000
45681	Business meetings	71	-	-	-
45682	Miscellaneous	239	-	-	-
46005	Utilities	59,633	67,170	67,170	77,389
46011	Liability Insurance	31,152	58,053	58,053	51,151
Maintenance & Operation Total		**$ 145,369**	**$ 145,223**	**$ 145,223**	**$ 148,540**
Total		**$ 1,025,292**	**$ 1,171,651**	**$ 1,171,651**	**$ 1,064,411**

Library, Arts & Culture

General Fund - Adams Square Library Connect (1010 - 6002)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 101,694	$ 89,780	$ 89,780	$ 132,708
Overtime		24	-	-	-
Hourly wages		58,039	59,640	59,640	45,498
Benefits		29,300	18,554	18,554	33,017
PERS Retirement		64,334	56,970	56,970	65,516
PERS Cost Sharing		(4,597)	(3,320)	(3,320)	(3,801)
Salaries & Benefits Total		**$ 248,794**	**$ 221,624**	**$ 221,624**	**$ 272,938**
Maintenance & Operation					
45150	Furniture and equipment	$ 1,108	$ -	$ -	$ -
45250	Office supplies	623	1,000	1,000	1,000
46005	Utilities	7,876	11,588	11,588	10,145
46006	Rent Non-discretionary	68,699	70,417	70,417	70,417
46010	Building maint service charge	16,397	13,739	13,739	11,684
46011	Liability Insurance	8,781	12,699	12,699	15,147
47051	Lease interest	1,228	-	-	-
47104	Lease principal	67,471	-	-	-
60000	Contra lease	(68,699)	-	-	-
Maintenance & Operation Total		**$ 103,484**	**$ 109,443**	**$ 109,443**	**$ 108,393**
Total		**$ 352,278**	**$ 331,067**	**$ 331,067**	**$ 381,331**

Library, Arts & Culture

General Fund - Chevy Chase Library (1010 - 6003)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 122,202	$ 121,857	$ 121,857	$ 130,974
Hourly wages	17,584	19,930	19,930	8,039
Benefits	25,215	21,970	21,970	23,678
PERS Retirement	55,848	46,601	46,601	50,731
PERS Cost Sharing	(3,979)	(2,251)	(2,251)	(2,388)
Salaries & Benefits Total	**$ 216,870**	**$ 208,107**	**$ 208,107**	**$ 211,034**
Maintenance & Operation				
45250 Office supplies	$ 20	$ 1,000	$ 1,000	$ 1,000
45682 Miscellaneous	480	-	-	-
46005 Utilities	17,608	18,509	18,509	28,104
46010 Building maint service charge	24,165	20,246	20,246	17,218
46011 Liability Insurance	7,675	12,053	12,053	11,816
Maintenance & Operation Total	**$ 49,948**	**$ 51,808**	**$ 51,808**	**$ 58,138**
Total	**$ 266,818**	**$ 259,915**	**$ 259,915**	**$ 269,172**

Library, Arts & Culture

General Fund - Casa Verdugo Neighbrhd Library (1010 - 6004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 155,042	$ 186,664	$ 186,664	$ 201,290
Hourly wages		93,752	66,086	66,086	89,454
Benefits		35,337	40,951	40,951	37,180
PERS Retirement		95,433	84,522	84,522	107,005
PERS Cost Sharing		(6,831)	(5,117)	(5,117)	(6,241)
Salaries & Benefits Total		**$ 372,733**	**$ 373,106**	**$ 373,106**	**$ 428,688**
Maintenance & Operation					
43110	Contractual services	$ 350	$ -	$ -	$ -
45250	Office supplies	2,483	1,500	1,500	1,500
45350	General supplies	1,297	500	500	500
46005	Utilities	14,194	15,648	15,648	18,403
46010	Building maint service charge	37,218	31,183	31,183	26,519
46011	Liability Insurance	13,640	21,485	21,485	24,713
Maintenance & Operation Total		**$ 69,182**	**$ 70,316**	**$ 70,316**	**$ 71,635**
Total		**$ 441,915**	**$ 443,422**	**$ 443,422**	**$ 500,323**

Library, Arts & Culture

General Fund - Grandview Library (1010 - 6005)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 99,422	$ 143,076	$ 143,076	$ 96,869
Overtime		46	-	-	-
Hourly wages		40,793	58,724	58,724	46,230
Benefits		28,358	32,651	32,651	29,567
PERS Retirement		55,048	54,197	54,197	52,774
PERS Cost Sharing		(3,939)	(2,747)	(2,747)	(3,035)
Salaries & Benefits Total		**$ 219,728**	**$ 285,901**	**$ 285,901**	**$ 222,405**
Maintenance & Operation					
43110	Contractual services	$ 6,563	$ -	$ -	$ -
45250	Office supplies	1,139	1,500	1,500	-
45350	General supplies	441	500	500	-
46005	Utilities	26,098	29,675	29,675	33,614
46010	Building maint service charge	41,857	35,069	35,069	29,825
46011	Liability Insurance	7,696	17,157	17,157	12,164
Maintenance & Operation Total		**$ 83,794**	**$ 83,901**	**$ 83,901**	**$ 75,603**
Total		**$ 303,522**	**$ 369,802**	**$ 369,802**	**$ 298,008**

Library, Arts & Culture

General Fund - Montrose Library (1010 - 6006)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 137,134	$ 139,953	$ 139,953	$ 146,951
Overtime		123	-	-	-
Hourly wages		76,977	75,297	75,297	121,751
Benefits		53,629	39,985	39,985	51,547
PERS Retirement		87,103	77,300	77,300	98,737
PERS Cost Sharing		(6,256)	(5,039)	(5,039)	(6,478)
Salaries & Benefits Total		**$ 348,710**	**$ 327,496**	**$ 327,496**	**$ 412,508**
Maintenance & Operation					
45250	Office supplies	$ 399	$ 1,500	$ 1,500	$ 1,500
45350	General supplies	1,561	500	500	500
46005	Utilities	40,516	57,490	57,490	64,019
46010	Building maint service charge	83,821	70,229	70,229	59,726
46011	Liability Insurance	11,815	18,297	18,297	22,839
Maintenance & Operation Total		**$ 138,112**	**$ 148,016**	**$ 148,016**	**$ 148,584**
Total		**$ 486,822**	**$ 475,512**	**$ 475,512**	**$ 561,092**

Library, Arts & Culture

General Fund - Pacific Park Neighbrhd Library (1010 - 6007)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 276,533	$ 332,458	$ 332,458	$ 318,198
Overtime		1,331	-	-	-
Hourly wages		72,902	55,642	55,642	31,100
Benefits		84,571	73,340	73,340	81,055
PERS Retirement		139,861	126,267	126,267	128,453
PERS Cost Sharing		(10,029)	(7,445)	(7,445)	(7,871)
Salaries & Benefits Total		**$ 565,169**	**$ 580,262**	**$ 580,262**	**$ 550,935**
Maintenance & Operation					
44650	Training	$ 135	$ -	$ -	$ -
45250	Office supplies	1,018	1,500	1,500	1,500
45350	General supplies	652	500	500	500
46005	Utilities	20,343	21,878	21,878	27,670
46010	Building maint service charge	51,781	43,385	43,385	36,896
46011	Liability Insurance	19,307	32,991	32,991	29,690
Maintenance & Operation Total		**$ 93,236**	**$ 100,254**	**$ 100,254**	**$ 96,256**
Total		**$ 658,405**	**$ 680,516**	**$ 680,516**	**$ 647,191**

Library, Arts & Culture

General Fund - Technology & Collection Svcs (1010 - 6009)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 24,980	$ 5,759	$ 5,759	$ -
Hourly wages		32,814	19,980	19,980	101,314
Benefits		6,360	19,362	19,362	2,686
PERS Retirement		23,905	32,889	32,889	37,595
PERS Cost Sharing		(1,733)	(2,144)	(2,144)	(2,533)
Salaries & Benefits Total		**$ 86,326**	**$ 75,846**	**$ 75,846**	**$ 139,062**
Maintenance & Operation					
43110	Contractual services	$ 17,279	$ 31,000	$ 31,000	$ 31,000
44700	Computer software	93,514	80,378	80,378	80,378
45101	Digital resources	(9,695)	3,000	3,000	6,000
45170	Computer hardware	2,761	5,000	5,000	5,000
45250	Office supplies	58	1,000	1,000	1,000
45350	General supplies	486	500	500	500
45682	Miscellaneous	603	-	-	-
46011	Liability Insurance	3,169	7,287	7,287	8,612
47052	Subscription interest	4,285	-	-	-
47105	Subscription principal	89,230	-	-	-
60001	Contra subscription	(93,514)	-	-	-
Maintenance & Operation Total		**$ 108,176**	**$ 128,165**	**$ 128,165**	**$ 132,490**
Total		**$ 194,502**	**$ 204,011**	**$ 204,011**	**$ 271,552**

Library, Arts & Culture

General Fund - Donations (1010 - 6010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 650	$ -	$ -	$ -
45250	Office supplies	28	-	-	-
45350	General supplies	30	-	-	-
Maintenance & Operation Total		**$ 708**	**$ -**	**$ -**	**$ -**
Total		**$ 708**	**$ -**	**$ -**	**$ -**

Library, Arts & Culture

General Fund - Special Revenue Accounts (1010 - 6011)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45250	Office supplies	$ 5,372	$ -	$ -	$ -
Maintenance & Operation Total		**$ 5,372**	**$ -**	**$ -**	**$ -**
Total		**$ 5,372**	**$ -**	**$ -**	**$ -**

Library, Arts & Culture

General Fund - Technical Services (1010 - 6012)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 261,573	$ 263,609	$ 263,609	$ 277,855
Benefits		75,626	64,283	64,283	69,202
PERS Retirement		106,537	99,281	99,281	101,280
PERS Cost Sharing		(7,622)	(5,685)	(5,685)	(5,685)
Salaries & Benefits Total		**$ 436,114**	**$ 421,488**	**$ 421,488**	**$ 442,652**
Maintenance & Operation					
43110	Contractual services	$ 71,401	$ 73,200	$ 73,200	$ 367,340
44200	Advertising	-	-	-	5,000
44550	Travel	-	-	-	3,000
44650	Training	255	1,500	1,500	1,500
45050	Periodicals and newspapers	3,323	5,000	5,000	35,000
45100	Books	34,634	89,152	89,152	209,013
45101	Digital resources	5,000	-	-	527,000
45250	Office supplies	845	2,000	2,000	2,000
45350	General supplies	-	-	-	73,000
45450	Printing and graphics	-	-	-	65,000
45681	Business meetings	-	-	-	2,000
46011	Liability Insurance	14,404	22,409	22,409	23,617
Maintenance & Operation Total		**$ 129,862**	**$ 193,261**	**$ 193,261**	**$ 1,313,470**
Total		**$ 565,976**	**$ 614,749**	**$ 614,749**	**$ 1,756,122**

Library, Arts & Culture

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 30,970	$ 170,000	$ 170,000	$ -
44200	Advertising	7,340	5,000	5,000	-
44550	Travel	-	3,000	3,000	-
45050	Periodicals and newspapers	28,355	30,000	30,000	-
45100	Books	124,915	119,861	119,861	-
45101	Digital resources	516,645	527,000	527,000	-
45350	General supplies	7,663	73,000	73,000	-
45450	Printing and graphics	7,444	65,000	65,000	-
45681	Business meetings	456	2,000	2,000	-
Maintenance & Operation Total		**$ 723,788**	**$ 994,861**	**$ 994,861**	**$ -**
Total		**$ 723,788**	**$ 994,861**	**$ 994,861**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Library, Arts & Culture

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 104,134	$ 124,140	$ 124,140	$ -
Maintenance & Operation Total		**$ 104,134**	**$ 124,140**	**$ 124,140**	**$ -**
Total		**$ 104,134**	**$ 124,140**	**$ 124,140**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Library, Arts & Culture

Urban Art Fund - Administration (2100 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 697	$ -	$ -	$ -
Benefits		93	-	-	-
Salaries & Benefits Total		**$ 790**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 198,953	$ 2,200,000	$ 2,200,000	$ 2,200,000
44450	Postage	27	-	-	-
44550	Travel	161	-	-	-
45100	Books	352	-	-	-
45250	Office supplies	50	-	-	-
45350	General supplies	8,044	-	-	-
45450	Printing and graphics	7,696	-	-	-
45681	Business meetings	1,782	-	-	-
46011	Liability Insurance	38	-	-	-
Maintenance & Operation Total		**$ 217,103**	**$ 2,200,000**	**$ 2,200,000**	**$ 2,200,000**
Total		**$ 217,893**	**$ 2,200,000**	**$ 2,200,000**	**$ 2,200,000**

Library, Arts & Culture

Library Fund - Projects (2750 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 120,240	$ 58,415	$ 289,687	$ 152,563
Overtime		224	-	-	-
Hourly wages		79,185	25,316	25,316	63,480
Benefits		19,686	19,249	19,249	35,697
PERS Retirement		71,500	22,409	22,409	56,642
PERS Cost Sharing		(5,101)	(1,461)	(1,461)	(3,634)
Salaries & Benefits Total		**$ 285,734**	**$ 123,928**	**$ 355,200**	**$ 304,748**
Maintenance & Operation					
43110	Contractual services	$ 82,220	$ -	$ -	$ -
44700	Computer software	6,500	-	-	-
45100	Books	22,693	-	-	10,886
45101	Digital resources	-	-	-	50,000
45350	General supplies	28,059	1,100	38,746	195,295
46011	Liability Insurance	7,510	7,118	7,118	18,364
Maintenance & Operation Total		**$ 146,982**	**$ 8,218**	**$ 45,864**	**$ 274,545**
Capital Improvement					
51200	Other improvements	$ 39,754	$ -	$ -	$ -
Capital Improvement Total		**$ 39,754**	**$ -**	**$ -**	**$ -**
Total		**$ 472,470**	**$ 132,146**	**$ 401,064**	**$ 579,293**

Library, Arts & Culture

Library Fund - Donations (2750 - 6010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 77	$ -	$ -	$ -
Hourly wages		630	11,200	11,200	-
Benefits		76	425	425	-
PERS Retirement		260	-	-	-
PERS Cost Sharing		(19)	-	-	-
Salaries & Benefits Total		**$ 1,024**	**$ 11,625**	**$ 11,625**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 44,535	$ 38,500	$ 38,500	$ 38,500
44550	Travel	17,787	5,000	5,000	5,000
44650	Training	-	15,000	15,000	15,000
44700	Computer software	144	-	-	-
44800	Membership and dues	9,308	-	-	-
45100	Books	30,321	35,000	35,000	35,000
45101	Digital resources	37,722	20,000	20,000	20,000
45150	Furniture and equipment	486	5,000	5,000	5,000
45250	Office supplies	2,882	5,500	5,500	5,500
45350	General supplies	34,972	9,000	9,000	9,000
45450	Printing and graphics	19,234	2,000	2,000	2,000
45681	Business meetings	8,525	6,000	6,000	6,000
45682	Miscellaneous	4,178	-	-	-
46011	Liability Insurance	10	952	952	-
Maintenance & Operation Total		**$ 210,104**	**$ 141,952**	**$ 141,952**	**$ 141,000**
Total		**$ 211,128**	**$ 153,577**	**$ 153,577**	**$ 141,000**

Library, Arts & Culture

Library Fund - Special Revenue Accounts (2750 - 6011)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 4,224	$ -	$ -	$ -
Hourly wages		123,012	94,688	94,688	107,140
Benefits		3,482	3,589	3,589	3,193
PERS Retirement		50,606	-	-	29,375
PERS Cost Sharing		(3,578)	-	-	(1,980)
Salaries & Benefits Total		**$ 177,746**	**$ 98,277**	**$ 98,277**	**$ 137,728**
Maintenance & Operation					
43110	Contractual services	$ 27,088	$ 82,700	$ 82,700	$ 77,700
45100	Books	18	-	-	-
45250	Office supplies	10,500	10,000	10,000	10,000
45350	General supplies	3,726	-	-	-
45682	Miscellaneous	-	6,000	6,000	6,000
46011	Liability Insurance	6,977	8,049	8,049	9,108
Maintenance & Operation Total		**$ 48,309**	**$ 106,749**	**$ 106,749**	**$ 102,808**
Total		**$ 226,055**	**$ 205,026**	**$ 205,026**	**$ 240,536**

Library, Arts & Culture

Capital Improvement Fund - Projects (4010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
51150	Buildings and structures	$ 12,064	$ 100,000	$ 100,000	$ -
51200	Other improvements	1,300	-	-	-
51250	Equipment	8,719	-	-	-
Capital Improvement Total		**$ 22,083**	**$ 100,000**	**$ 100,000**	**$ -**
Total		**$ 22,083**	**$ 100,000**	**$ 100,000**	**$ -**

Library, Arts & Culture

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
51200	Other improvements	$ 4,846	$ -	$ -	$ -
Capital Improvement Total		**$ 4,846**	**$ -**	**$ -**	**$ -**
Total		**$ 4,846**	**$ -**	**$ -**	**$ -**

Notes:

* Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Library, Arts & Culture

Library Mitigation Fee Fund - Projects (4070 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 90,174	$ -	$ -	$ -
45682	Miscellaneous	1,096	-	-	-
Maintenance & Operation Total		**$ 91,270**	**$ -**	**$ -**	**$ -**
Capital Outlay					
51000	Capital outlay	$ 369,723	$ 550,000	$ 550,000	$ 200,000
Capital Outlay Total		**$ 369,723**	**$ 550,000**	**$ 550,000**	**$ 200,000**
Capital Improvement					
51200	Other improvements	$ 50,976	$ -	$ -	$ -
53300	Other expenditures	53	-	-	-
Capital Improvement Total		**$ 51,029**	**$ -**	**$ -**	**$ -**
Total		**$ 512,022**	**$ 550,000**	**$ 550,000**	**$ 200,000**

Library, Arts & Culture

Personnel Classification Detail

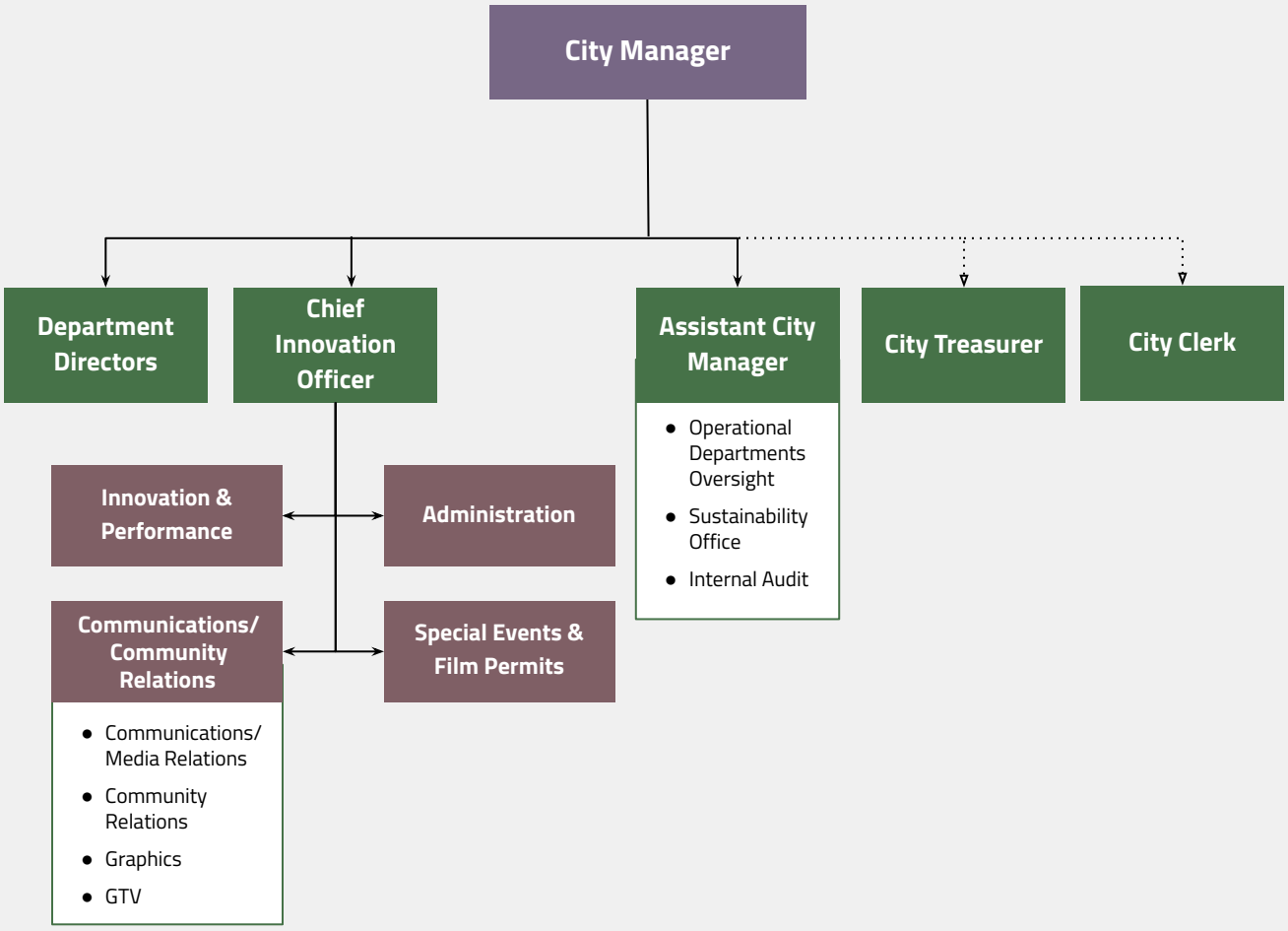
Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Assistant	1.00	1.00	1.00	1.00
Assistant Director of Library, Arts & Culture	1.00	1.00	1.00	1.00
Director of Library, Arts & Culture	1.00	1.00	1.00	1.00
Exhibition Coordinator	1.00	1.00	1.00	1.00
Librarian	17.00	17.00	17.00	17.00
Librarian Specialist	4.00	4.00	4.00	3.00
Library Assistant	11.00	11.00	11.00	11.00
Library Technician	1.00	1.00	1.00	1.00
Library, Arts & Culture Administrative Manager	1.00	1.00	-	-
Library, Arts & Culture Supervisor	5.00	5.00	5.00	5.00
PC Specialist	1.00	1.00	1.00	-
Principal Administrative Officer Community Development Department	-	-	-	1.00
Principal Library, Arts & Culture Administrator	3.00	3.00	4.00	3.00
Program Supervisor	1.00	1.00	1.00	1.00
Sr Library, Arts & Culture Supervisor	4.00	4.00	4.00	4.00
Total Salaried Positions	**52.00**	**52.00**	**52.00**	**50.00**
Hourly Positions	*	*	*	*
City Resource Specialist	-	-	-	0.77 (2)
Community Outreach Assistant	0.71 (1)	0.71 (1)	0.71 (1)	1.51 (2)
Customer Service Assistant	1.11 (4)	1.11 (4)	1.11 (4)	4.21 (10)
Customer Service Library Representative	0.70 (3)	0.70 (3)	0.70 (3)	0.72 (2)
Hourly City Worker	5.36 (14)	5.48 (14)	5.48 (14)	6.66 (13)
Librarian	2.55 (7)	2.55 (7)	2.55 (7)	1.91 (14)
Library Assistant	10.01 (23)	10.28 (24)	10.28 (24)	10.21 (33)
Library Monitor	0.96 (2)	0.96 (2)	0.96 (2)	-
Library Page	6.65 (9)	6.65 (9)	6.65 (9)	3.52 (8)
Office Services Specialist II	0.62 (1)	0.62 (1)	0.62 (1)	0.72 (1)
Office Specialist I	0.14 (1)	0.14 (1)	0.14 (1)	0.05 (1)
Total Hourly FTE Positions	**28.81**	**29.20**	**29.20**	**30.28**
Library, Arts & Culture Total	**80.81**	**81.20**	**81.20**	**80.28**

Notes:

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

Management Services

Management Services



Management Services

Mission Statement

Dedicated to effectively implementing the policies set forth by the City Council and ensuring the seamless management of day-to-day operations of our city, fostering a prosperous community and enhancing quality of life.

Department Description

The Management Services Department oversees overall City operations. The City Manager, under the City Council's direction, is responsible for City operations. The Assistant City Manager oversees operational departments, the Citywide budget, labor relations/negotiations, and serves as a hearing officer for disciplinary matters. Additionally, the Assistant City Manager manages the Internal Audit Team, Sustainability Office, and Citywide legislation. The Chief Innovation Officer leads the Innovation & Performance Team, manages the department's budget, finances, personnel, constituent requests, graphics, Glendale TV (GTV), special events, and film permits. Oversight of communications, community, and media relations is shared between the Assistant City Manager and the Chief Innovation Officer.

The City Manager's Office provides administrative support to the City Council, maintains communication among the organization, the City Council, and the community, and is responsible for coordinating and permitting special events and film permits. The City Manager's Office coordinates interagency activities and special projects with Los Angeles County Supervisor Kathryn Barger's Office, Glendale Unified School District, Glendale Community College, Southern California Association of Governments (SCAG), and other regional cities. The City Manager's Office manages the City's legislative program, including coordination with State and Federal legislators, City Department Legislative Liaisons, and the League of California Cities. Lastly, the Internal Audit Team serves the Audit Committee, and the Sustainability Office serves the Sustainability Commission.

Relationship to City Council Priorities

The Management Services Department oversees and works to support the operational departments within the organization as they implement the City Council's priorities: Financial Sustainability, Economic Development, Operational Efficiency, and Mobility, Traffic & Pedestrian Safety.

Highlights of the department's work this year include:

- Citywide Strategic Planning: The City Manager's Office will be working with a consultant to prepare a three-year Citywide Strategic Plan with input from the City Council, City Departments and the community.
- Community Engagement Plan/Strategy: The City Manager's Office will be working with a consultant to conduct an assessment of the City's current community engagement efforts, hear from the City Council on their expectations for community outreach and engagement, and develop a set of recommendations for City staff to implement.
- Community Satisfaction Survey: The City Manager's Office will be working with a consultant to conduct a community satisfaction survey to assess the community's views on City services.

Management Services

- Women's Equality Day Event: The City Manager's Office will be planning and organizing the inaugural Women's Equality Day event. Women's Equality Day, observed annually on August 26th, marks the adoption of the 19th Amendment in 1920, which granted women the right to vote. The City Council will issue a proclamation for Women's Equality Day in August 2024. The event planned for August/ September 2024 will include special guests, speakers, panel discussions and resources. The panels will feature discussions on contracting, procurement, and employment with the City and information on certification pathways for women-owned businesses, Small Business Association (SBA) and economic development resources, and policy insights affecting women and girls.

Management Services

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Filming (MSD) (1010-6501)	$ 764,335	$ 749,919	$ 749,919	$ 739,030
Membership & Dues (1010-6503)*	71,024	-	-	-
City Manager (1010-6504)*	2,360,137	2,862,257	3,065,982	3,257,154
Special Events (1010-6505)	195,851	334,803	334,803	320,363
Media Graphics (1010-6506)	1,553,639	1,620,657	1,620,657	1,543,051
Innovation & Performance (1010-6509)	632,571	640,208	640,208	650,250
Office Of Sustainability (1010-6510)	170,871	142,592	142,592	315,789
Internal Audit (1010-6512)	804,098	930,575	796,575	517,577
Quality of Life (1070-8509)**	57,659	-	135,683	-
Total General Fund	**$ 6,610,185**	**$ 7,281,011**	**$ 7,486,419**	**$ 7,343,214**
Cable Access Fund				
Projects (2800-0020)	$ 61,840	$ -	$ -	$ -
GTV6 (2800-6502)	67,550	91,597	166,597	16,000
Total Cable Access Fund	**$ 129,390**	**$ 91,597**	**$ 166,597**	**$ 16,000**
Department Grand Total	**$ 6,739,575**	**$ 7,372,608**	**$ 7,653,016**	**$ 7,359,214**

Notes:

* In FY 2023-24, the Membership & Dues cost center was dissolved and budget was moved to the City Manager cost center.

** Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Management Services

General Fund - Filming (MSD) (1010 - 6501)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 494,566	$ 462,536	$ 462,536	$ 463,436
Benefits		118,319	114,051	114,051	114,319
Salaries & Benefits Total		**$ 612,885**	**$ 576,587**	**$ 576,587**	**$ 577,755**
Maintenance & Operation					
46009	ITD service charge	$ 56,038	$ 79,060	$ 79,060	$ 84,233
46010	Building maint service charge	68,518	54,956	54,956	37,649
46011	Liability Insurance	26,894	39,316	39,316	39,393
Maintenance & Operation Total		**$ 151,450**	**$ 173,332**	**$ 173,332**	**$ 161,275**
Total		**$ 764,335**	**$ 749,919**	**$ 749,919**	**$ 739,030**

Management Services

General Fund - Membership & Dues (1010 - 6503)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
44800	Membership and dues	$ 71,024	$ -	$ -	$ -
Maintenance & Operation Total		**$ 71,024**	**$ -**	**$ -**	**$ -**
Total		**$ 71,024**	**$ -**	**$ -**	**$ -**

Notes:

* In FY 2023-24, the Membership & Dues cost center was dissolved and budget was moved to the City Manager cost center.

Management Services

General Fund - City Manager (1010 - 6504)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 941,120	$ 1,166,873	$ 1,202,881	$ 1,138,661
Overtime		5,592	10,150	10,150	-
Hourly wages		94,299	20,150	20,150	33,276
Benefits		369,931	405,650	439,367	410,815
PERS Retirement		386,406	424,620	424,620	423,153
PERS Cost Sharing		(27,516)	(20,098)	(20,098)	(21,152)
Salaries & Benefits Total		**$ 1,769,832**	**$ 2,007,345**	**$ 2,077,070**	**$ 1,984,753**
Maintenance & Operation					
43110	Contractual services	$ 113,525	$ 283,000	$ 417,000	$ 477,000
44100	Repairs to equipment	-	1,000	1,000	1,000
44200	Advertising	729	10,000	10,000	10,000
44450	Postage	143	1,500	1,500	1,500
44550	Travel	17,333	20,000	20,000	20,000
44650	Training	21,133	5,000	5,000	5,000
44800	Membership and dues	14,104	116,521	116,521	140,000
45050	Periodicals and newspapers	-	500	500	500
45150	Furniture and equipment	-	1,000	1,000	1,000
45250	Office supplies	4,945	12,000	12,000	12,000
45350	General supplies	-	-	-	500
45681	Business meetings	35,734	13,000	13,000	20,000
45682	Miscellaneous	39,334	31,272	31,272	134,300
46008	Fleet equipment rental charge	9,578	3,250	3,250	3,351
46009	ITD service charge	172,676	172,620	172,620	220,280
46010	Building maint service charge	103,722	86,733	86,733	126,352
46011	Liability Insurance	57,349	97,516	97,516	99,618
Maintenance & Operation Total		**$ 590,305**	**$ 854,912**	**$ 988,912**	**$ 1,272,401**
Total		**$ 2,360,137**	**$ 2,862,257**	**$ 3,065,982**	**$ 3,257,154**

Notes:

* In FY 2023-24, the Membership & Dues cost center was dissolved and budget was moved to the City Manager cost center.

Management Services

General Fund - Special Events (1010 - 6505)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Overtime	$ 135,625	$ 225,000	$ 225,000	$ 225,500
Hourly wages	804	-	-	-
Benefits	30,004	55,548	55,548	55,695
PERS Retirement	339	-	-	-
PERS Cost Sharing	(24)	-	-	-
Salaries & Benefits Total	**$ 166,748**	**$ 280,548**	**$ 280,548**	**$ 281,195**
Maintenance & Operation				
45350 General supplies	$ -	$ 10,000	$ 10,000	$ 10,000
45682 Miscellaneous	21,513	25,000	25,000	10,000
46009 ITD service charge	384	130	130	-
46011 Liability Insurance	7,206	19,125	19,125	19,168
Maintenance & Operation Total	**$ 29,103**	**$ 54,255**	**$ 54,255**	**$ 39,168**
Total	**$ 195,851**	**$ 334,803**	**$ 334,803**	**$ 320,363**

Management Services

General Fund - Media Graphics (1010 - 6506)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 568,322	$ 559,947	$ 559,947	$ 544,053
Overtime		5,549	5,583	5,583	-
Hourly wages		126,582	122,044	122,044	127,400
Benefits		191,494	150,082	150,082	157,610
PERS Retirement		277,933	250,063	250,063	245,535
PERS Cost Sharing		(19,877)	(14,115)	(14,115)	(14,523)
Salaries & Benefits Total		**$ 1,150,003**	**$ 1,073,604**	**$ 1,073,604**	**$ 1,060,075**
Maintenance & Operation					
43110	Contractual services	$ 69,734	$ 131,000	$ 131,000	$ 151,000
44100	Repairs to equipment	-	2,000	2,000	4,000
44120	Repairs to office equipment	4,100	7,000	7,000	10,000
44450	Postage	-	1,150	1,150	2,000
44550	Travel	-	4,000	4,000	4,000
44650	Training	-	4,000	4,000	6,000
44800	Membership and dues	-	4,000	4,000	4,000
45050	Periodicals and newspapers	-	600	600	600
45150	Furniture and equipment	-	3,500	3,500	3,500
45200	Maps and blue prints	3,824	10,000	10,000	10,000
45250	Office supplies	37,018	50,000	50,000	1,000
45350	General supplies	3,502	3,000	3,000	8,000
45681	Business meetings	-	1,000	1,000	1,000
45682	Miscellaneous	19,795	22,000	22,000	4,000
45684	Discount earned and lost	(257)	-	-	-
46006	Rent Non-discretionary	106,416	106,416	106,416	106,416
46009	ITD service charge	89,611	113,130	113,130	101,318
46010	Building maint service charge	31,340	25,810	25,810	9,068
46011	Liability Insurance	38,553	58,447	58,447	57,074
Maintenance & Operation Total		**$ 403,636**	**$ 547,053**	**$ 547,053**	**$ 482,976**
Total		**$ 1,553,639**	**$ 1,620,657**	**$ 1,620,657**	**$ 1,543,051**

Management Services

General Fund - Innovation & Performance (1010 - 6509)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 338,767	$ 336,457	$ 336,457	$ 359,187
Hourly wages		12,848	10,400	10,400	-
Benefits		86,328	81,338	81,338	84,863
PERS Retirement		139,063	128,376	128,376	131,953
PERS Cost Sharing		(9,892)	(5,857)	(5,857)	(6,094)
Salaries & Benefits Total		**$ 567,114**	**$ 550,714**	**$ 550,714**	**$ 569,909**
Maintenance & Operation					
43110	Contractual services	$ -	$ 1,000	$ 1,000	$ 12,000
44650	Training	238	4,000	4,000	4,000
44800	Membership and dues	343	1,000	1,000	1,000
45100	Books	-	50	50	50
45150	Furniture and equipment	-	1,500	1,500	1,500
45250	Office supplies	146	500	500	500
45350	General supplies	62	1,000	1,000	1,000
45400	Reports and publications	-	1,000	1,000	1,000
45450	Printing and graphics	1,718	1,500	1,500	1,500
45681	Business meetings	356	2,000	2,000	2,000
45682	Miscellaneous	-	200	200	200
46009	ITD service charge	43,243	46,260	46,260	25,060
46011	Liability Insurance	19,351	29,484	29,484	30,531
Maintenance & Operation Total		**$ 65,457**	**$ 89,494**	**$ 89,494**	**$ 80,341**
Total		**$ 632,571**	**$ 640,208**	**$ 640,208**	**$ 650,250**

Management Services

General Fund - Office Of Sustainability (1010 - 6510)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 64,078	$ 72,119	$ 72,119	$ 94,305
Overtime		464	-	-	-
Hourly wages		1,207	9,672	9,672	23,920
Benefits		16,886	11,486	11,486	20,590
PERS Retirement		28,263	27,665	27,665	43,894
PERS Cost Sharing		(2,028)	(1,803)	(1,803)	(2,155)
Salaries & Benefits Total		**$ 108,870**	**$ 119,139**	**$ 119,139**	**$ 180,554**
Maintenance & Operation					
43110	Contractual services	$ 46,459	$ -	$ -	$ 65,000
44200	Advertising	-	-	-	12,000
44550	Travel	2,012	-	-	-
44650	Training	1,190	3,000	3,000	20,000
44800	Membership and dues	4,677	6,000	6,000	6,000
45250	Office supplies	208	500	500	1,000
45350	General supplies	-	-	-	500
45681	Business meetings	-	-	-	17,000
45682	Miscellaneous	3,840	7,000	7,000	3,000
46009	ITD service charge	-	-	-	686
46011	Liability Insurance	3,615	6,953	6,953	10,049
Maintenance & Operation Total		**$ 62,001**	**$ 23,453**	**$ 23,453**	**$ 135,235**
Total		**$ 170,871**	**$ 142,592**	**$ 142,592**	**$ 315,789**

Management Services

General Fund - Internal Audit (1010 - 6512)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 461,779	$ 518,553	$ 384,553	$ 272,064
Benefits		100,180	105,653	105,653	52,784
PERS Retirement		187,273	196,847	196,847	100,276
PERS Cost Sharing		(13,362)	(8,981)	(8,981)	(4,460)
Salaries & Benefits Total		**$ 735,870**	**$ 812,072**	**$ 678,072**	**$ 420,664**
Maintenance & Operation					
43110	Contractual services	$ -	$ 14,224	$ 14,224	$ 10,000
44200	Advertising	-	200	200	100
44650	Training	2,810	12,000	12,000	6,000
44800	Membership and dues	1,700	3,000	3,000	1,500
45100	Books	15	500	500	200
45150	Furniture and equipment	-	1,000	1,000	500
45250	Office supplies	-	500	500	250
45350	General supplies	219	500	500	250
45400	Reports and publications	149	500	500	250
45450	Printing and graphics	-	500	500	250
45681	Business meetings	-	100	100	100
45682	Miscellaneous	-	200	200	100
46009	ITD service charge	37,877	41,200	41,200	54,287
46011	Liability Insurance	25,458	44,079	44,079	23,126
Maintenance & Operation Total		**$ 68,228**	**$ 118,503**	**$ 118,503**	**$ 96,913**
Total		**$ 804,098**	**$ 930,575**	**$ 796,575**	**$ 517,577**

Management Services

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 57,659	$ -	$ 135,683	$ -
Maintenance & Operation Total		**$ 57,659**	**$ -**	**$ 135,683**	**$ -**
Total		**$ 57,659**	**$ -**	**$ 135,683**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Management Services

Cable Access Fund - Projects (2800 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
51200	Other improvements	$ 36,695	$ -	$ -	$ -
52100	Construction	25,145	-	-	-
Capital Improvement Total		**$ 61,840**	**$ -**	**$ -**	**$ -**
Total		**$ 61,840**	**$ -**	**$ -**	**$ -**

Management Services

Cable Access Fund - GTV6 (2800 - 6502)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
45150	Furniture and equipment	$ 67,550	$ 91,597	$ 91,597	$ 15,000
45350	General supplies	-	-	-	1,000
Maintenance & Operation Total		**$ 67,550**	**$ 91,597**	**$ 91,597**	**$ 16,000**
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 75,000	$ -
Capital Outlay Total		**$ -**	**$ -**	**$ 75,000**	**$ -**
Total		**$ 67,550**	**$ 91,597**	**$ 166,597**	**$ 16,000**

Management Services

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Analyst	-	-	1.00	1.00
Administrative Associate	1.00	1.00	-	-
Assistant City Manager	1.00	1.00	1.00	1.00
Assistant to City Manager	1.00	-	1.00	-
Broadcast Coordinator	2.00	2.00	2.00	2.00
Broadcast Production Associate	1.00	1.00	1.00	1.00
Chief Innovation Officer	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Communications Manager	1.00	-	-	-
Communications Officer	-	-	1.00	1.00
Community Relations Coordinator	1.00	1.00	-	-
Councilmember**	5.00	5.00	5.00	5.00
Deputy City Manager	-	1.00	-	-
Duplicating Machine Operator	1.00	1.00	1.00	1.00
Duplicating Shop Operator	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	2.00	1.00
Graphics Administrator	1.00	1.00	1.00	-
Innovation Project Manager	1.00	1.00	1.00	1.00
Internal Audit Manager	1.00	1.00	1.00	-
Internal Auditor	1.00	1.00	1.00	-
Legislative Affairs and Communications Manager	-	-	1.00	1.00
Motion Graphics Designer	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Principal Internal Auditor	-	-	1.00	1.00
Public Information Officer	-	1.00	-	-
Sr Assistant to City Council	1.00	1.00	-	1.00
Sr Internal Auditor	2.00	2.00	1.00	1.00
Total Salaried Positions	**27.00**	**27.00**	**27.00**	**23.00**
Hourly Positions	*	*	*	*
Broadcast Productions Assistant	0.60 (1)	-	-	-
City Resource Specialist	-	-	-	0.06 (1)
Hourly City Worker	3.49 (7)	3.04 (7)	3.04 (7)	3.12 (6)
Total Hourly FTE Positions	**4.09**	**3.04**	**3.04**	**3.18**
Management Services Total	**31.09**	**30.04**	**30.04**	**26.18**

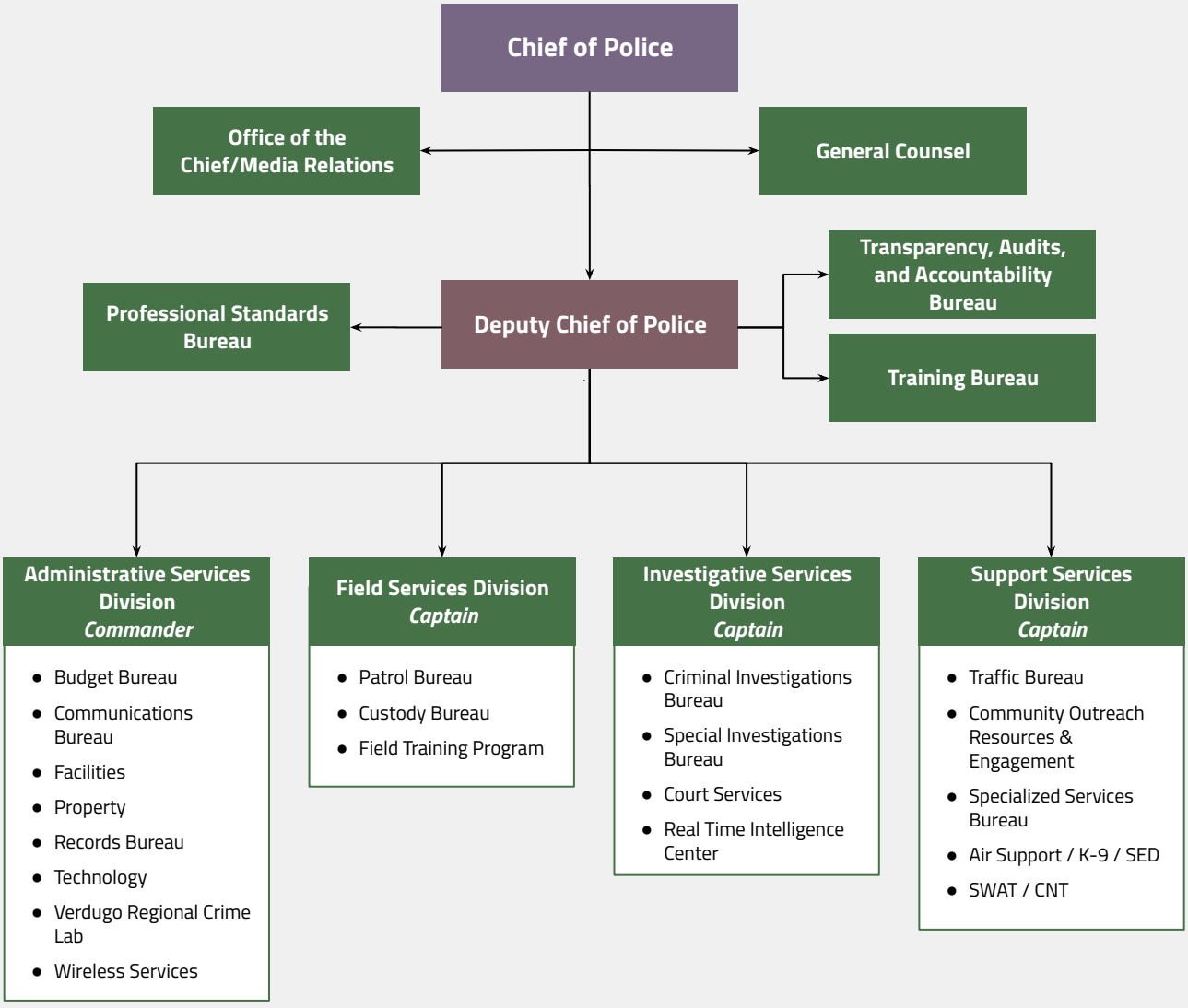
Notes:

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

** Elected Official

Police

Police


Chief of Police
Office of the Chief/Media Relations
General Counsel
Professional Standards Bureau
Deputy Chief of Police
Transparency, Audits, and Accountability Bureau
Training Bureau
Administrative Services Division
Commander
Budget Bureau
Communications Bureau
Facilities
Property
Records Bureau
Technology
Verdugo Regional Crime Lab
Wireless Services
Field Services Division
Captain
Patrol Bureau
Custody Bureau
Field Training Program
Investigative Services Division
Captain
Criminal Investigations Bureau
Special Investigations Bureau
Court Services
Real Time Intelligence Center
Support Services Division
Captain
Traffic Bureau
Community Outreach Resources & Engagement
Specialized Services Bureau
Air Support / K-9 / SED
SWAT / CNT

Police

Mission Statement

It is our mission to protect Glendale, preserve trust, and maximize our potential.

Department Description

It is the vision of the Glendale Police Department to be a world-class organization, focused on providing the highest quality of professional policing services to our community, while striving to be at the forefront of law enforcement.

Organizational Values: Employee Wellness and Development - Professionalism - Proactive Policing - Community Partnerships - Innovation

The Police Department is organized into the following Divisions: Administrative Services, Field Services, Investigative Services, Support Services and Office of the Chief.

The **Administrative Services Division** is a diverse operation staffed primarily by professional staff.

- Forensic Services Bureau – The Verdugo Regional Crime Laboratory (VRCL) provides services to local, regional, and Federal law enforcement agencies in the areas of deoxyribonucleic acid (DNA) testing, crime scene investigation, latent print processing and evaluation, National Integrated Ballistic Information Network (NIBIN) entry, and digital evidence examination.
- Communications Bureau – The Communications Bureau is the critical link between community members calling in for assistance and the Police Officers in the field. As the primary answering point for all 9-1-1 emergency calls, the Communications Bureau is responsible for dispatching police resources and routing fire/Emergency Medical Service (EMS) calls to the appropriate agency.
- Records Bureau – The Records Bureau is responsible for maintaining/processing police records including, but not limited to, crime reports, supplemental investigative reports, citations, records of arrest, field interviews, and additional information maintained within the department's Records Management System.
- Budget and Finance Bureau – The Budget and Finance Bureau performs administrative functions for the Police department. Administrative responsibilities include preparing and managing the budget, entering and monitoring requisitions, purchase orders and contracts, and processing payroll.
- Property Bureau – The Property Bureau receives, stores, and ensures the security of all items of property booked in as evidence, found, or safekeeping.
- Technology Bureau – The Technology Bureau is responsible for the purchase, implementation, and maintenance of all technology utilized by the Police Department.
- Wireless Communications Division – Wireless Communications is responsible for City Radio Equipment and Systems.

The **Field Services Division** is dedicated to delivering both emergency and non-emergency front-line services. This division comprises two bureaus that work collaboratively to reduce crime, enhance community safety, and improve the overall quality of life in Glendale.

- Patrol Services Bureau – Led by four Lieutenant Watch Commanders, this bureau provides patrol and front-line emergency services to the community 24/7. It also manages the Field Training Officer Program, ensuring the comprehensive training and development of new officers.

- Custody Bureau – Led by a Jail Administrator, this bureau operates the Glendale City Jail, responsible for incarcerating all pre-arraigned arrestees. The jail administers several revenue-generating programs, including Booking Recovery and Pay to Stay.

The **Investigative Services Division** is responsible for the follow-up investigations of all criminal matters within the jurisdiction of the department. It consists of the Criminal Investigations Bureau and Special Investigations Bureau.

- Criminal Investigations Bureau – The Criminal Investigations Bureau consists of functional and specialized details that investigate property crime (Burglary Detail and Financial Crimes Detail) and crimes against persons (Robbery Homicide Detail and Assaults Detail). It is responsible for felony and misdemeanor case filings, subpoena control, the administration of the Body Worn Camera Program, and discovery compliance.
- Special Investigations Bureau – The Special Investigations Bureau consists of the Vice/Narcotics Detail (gambling, prostitution, narcotics, liquor laws, and licensing) and the Intelligence Detail (Organized Crime and Homeland Security). Additionally, the Special Investigations Bureau has detectives working on the FBI's Eurasian Organized Crime Task Force (EOCTF), the Los Angeles Interagency Metropolitan Apprehension Crime Task Force (LA-IMPACT), and the Drug Enforcement Administration's Southwest Borders Task Force. The Bureau is also engaged in regional crime control efforts through participation in the Multi-Agency U.S. Marshall's Pacific Southwest Regional Task Force.

The **Support Services Division** consists of the Traffic Bureau, Community Outreach Resources and Engagement Bureau (CORE), Specialized Services Bureau, and SWAT/CNT.

- Traffic Bureau – The Traffic Bureau responds to traffic accident scenes and conducts preliminary and follow-up investigations. Additionally, this Bureau conducts traffic law enforcement, parking enforcement, front desk staffing, specialized DUI enforcement, commercial enforcement, safety education, child safety seat education and installation, and management of tow service contracts.
- Community Outreach Resources and Engagement Bureau (CORE) – The CORE Bureau includes the Community Relations Team (CRT), Homeless Outreach and Psychological Evaluation Team (HOPE), and the Downtown Policing Unit (DPU). CRT works directly with the five geographic areas of the community coordinating City-wide resources to address crime and quality of life issues and implement long-term problem-solving strategies. The HOPE team works directly with community partners to address homeless and mental health issues in our community and includes a School Liaison Officer (SLO), who coordinates services for the Glendale Unified School District. The DPU handles all calls for service in the Downtown Business District – including the Americana at Brand and the Glendale Galleria.

- Specialized Services Bureau – This Bureau consists of our Special Enforcement Detail (SED), which is responsible for focusing on specific crime problems that arise, including gang activity. This detail is also responsible for monitoring offenders released on community supervision. The K9 unit augments police services to the community. Highly skilled and trained teams of handlers and canines are used to supplement police operations to de-escalate critical incidents, locate individuals and contraband, and apprehend criminal offenders. The K9 Program also plays an integral role in the community by attending special events to better connect the police department with the people we serve. The Air Support Unit, a partnership program with the City of Burbank, provides an aerial observation platform in support of patrol and investigative operations, search and rescue functions, tactical operations, and external load operations. The Air Support Unit also provides support to the Glendale Fire Department and other City departments during major incidents. Additionally, this Bureau includes Mobile Field Force operations and the Unmanned Aerial Vehicle (UAV) program.
- SWAT/CNT - The mission of the Glendale Special Weapons and Tactics (SWAT) team is to provide a highly trained and equipped tactical response unit capable of handling high-risk operations, including hostage rescues, counter-terrorism, and armed suspect apprehensions, ensuring the safety and security of the community. They strive to resolve critical incidents with precision and minimal harm through rigorous training, strategic planning, and effective execution. The Crisis Negotiation Team (CNT) responds to situations where individuals are in crisis, including suicidal persons. Crisis negotiators use their skills to de-escalate these situations and bring them to a peaceful conclusion. CNT also participates in all SWAT operations by gathering intelligence for the operational plan, establishing communication with suspects, and negotiating their surrender.

The **Office of the Chief** provides direction and overall management of the department. Components of the division include:

- Office of the Chief – The Office of the Chief plans, coordinates, and directs the overall operations of the Police Department, manages resources, and establishes departmental goals and objectives while delivering efficient and effective public safety services to the community. Additionally, this Division oversees film permitting, media and community relations, the Glendale Police Foundation, Police Community Advisory Panel, and the Volunteer Program.
- Legal Services – Oversees risk management and provides legal services.
- Professional Standards Bureau – The Professional Standards Bureau has two primary functions: Hiring / Recruitment oversees all recruitment and outreach efforts, entry-level and promotional testing, and prospective employee background investigations. The department's outreach is geared towards recruiting a diverse workforce that reflects the communities we serve. Internal Affairs is responsible for conducting and coordinating personnel complaint investigations. The Bureau also serves as the departmental liaison with the City Attorney's Office and the Human Resources Department on personnel related matters.
- Training Bureau – The Training Bureau is responsible for all training cadres (Emergency Vehicle Operations Course, Defensive Tactics, and Range) as well as coordinating all mandated Peace Officer Standards & Training (POST). As part of the department's commitment to provide better service, incidents are routinely reviewed for compliance with department policy and to identify areas in which improvements can be made. The Bureau coordinates employee wellness services including confidential counseling and peer support.

Police

- Transparency, Audits and Accountability Bureau (TAAB) – The Transparency, Audits and Accountability Bureau is responsible for quarterly public reporting, internal audits, and compliance with Federal and State legislative mandates such as Racial Identity Profiling Act (RIPA), SB 2, and AB481.

Relationship to City Council Priorities

Mobility, Traffic & Pedestrian Safety

The Department utilizes directed strategies to focus traffic related enforcement in areas where problems have been identified or where there are a high number of traffic collisions. The FY 2024-25 budget will utilize $300,000 in General Fund funding to enhance its enforcement efforts along with dedicated funding received from the Office of Traffic Safety.

Operational Efficiency

The Real Time Intelligence Center (RTIC) will allow the Police Department to leverage emerging technology and fuse existing databases to provide actionable real time intelligence, resulting in enhanced public safety.

Police

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 9,891,645	$ 8,773,451	$ 8,776,427	$ 12,452,205
Field Services (1010-7000)	52,007,820	58,993,267	58,994,938	65,102,239
Investigative Services (1010-7001)	18,101,868	20,557,029	21,414,759	20,105,257
Support Services (1010-7002)	23,470,113	21,846,584	22,719,750	22,711,211
Office of the Chief (1010-7003)	1,620,697	2,036,458	2,036,458	3,664,640
Safety & Security (1070-8510)*	2,578,345	4,776,265	4,776,265	-
Total General Fund	**$107,670,488**	**$ 116,983,054**	**$ 118,718,597**	**$ 124,035,552**
Asset Forfeiture Fund				
Projects (2600-0020)	$ 177,413	$ 1,839,117	$ 3,428,400	$ 199,700
Total Asset Forfeiture Fund	**$ 177,413**	**$ 1,839,117**	**$ 3,428,400**	**$ 199,700**
Police Fund				
Projects (2610-0020)	$ 2,570,477	$ 1,265,668	$ 2,738,994	$ 1,287,817
Total Police Fund	**$ 2,570,477**	**$ 1,265,668**	**$ 2,738,994**	**$ 1,287,817**
Supplemental Law Enforcement Fund				
Field Services (2620-7000)	$ 441,931	$ 570,000	$ 570,000	$ 625,000
Total Supplemental Law Enforcement Fund	**$ 441,931**	**$ 570,000**	**$ 570,000**	**$ 625,000**
Police Building 2019 Lease Rev Ref Fund				
Administration (3031-0010)	$ 2,996,500	$ 2,993,300	$ 2,993,300	$ 2,995,000
Total Police Building 2019 Lease Rev Ref Fund	**$ 2,996,500**	**$ 2,993,300**	**$ 2,993,300**	**$ 2,995,000**
Capital Improvement Fund				
Projects (4010-0020)	$ 10,043	$ -	$ -	$ -
Total Capital Improvement Fund	**$ 10,043**	**$ -**	**$ -**	**$ -**
Joint Air Support Fund				
Joint Air Support (6020-7004)	$ 977,287	$ 1,838,083	$ 6,881,429	$ 2,148,175
Total Joint Air Support Fund	**$ 977,287**	**$ 1,838,083**	**$ 6,881,429**	**$ 2,148,175**
Wireless Fund				
Undefined (6600-0000)	$ (241,615)	$ -	$ -	$ -
Projects (6600-0020)	826,752	2,964,007	3,964,007	505,043
Communication Services (6600-7006)	4,099,993	4,731,580	4,757,323	6,087,576
Total Wireless Fund	**$ 4,685,130**	**$ 7,695,587**	**$ 8,721,330**	**$ 6,592,619**
Department Grand Total	**$119,529,269**	**$ 133,184,809**	**$ 144,052,050**	**$ 137,883,863**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Police

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 2,150,128	$ 2,250,426	$ 2,250,426	$ 4,035,376
Overtime		251,916	76,675	76,675	80,126
Hourly wages		44,347	70,602	70,602	123,133
Benefits		654,664	611,427	614,403	1,145,459
PERS Retirement		949,339	945,263	945,263	1,507,905
PERS Cost Sharing		(66,200)	(56,073)	(56,073)	(92,877)
Salaries & Benefits Total		**$ 3,984,194**	**$ 3,898,320**	**$ 3,901,296**	**$ 6,799,122**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 10,336	$ 2,500	$ 2,500	$ 2,500
43110	Contractual services	95,548	1,500	1,500	1,500
44100	Repairs to equipment	6,571	1,500	1,500	1,500
44120	Repairs to office equipment	-	2,500	2,500	2,500
44450	Postage	13,509	-	-	-
44550	Travel	3,891	5,093	5,093	5,093
44551	POST travel	2,815	3,958	3,958	3,958
44600	Laundry and towel service	12,781	8,800	8,800	8,800
44650	Training	4,191	3,958	3,958	3,958
44651	POST training	2,405	185	185	185
44760	Regulatory	-	1,000	1,000	1,000
44800	Membership and dues	355	350	350	350
45150	Furniture and equipment	34,849	7,999	7,999	7,999
45170	Computer hardware	16,343	-	-	-
45250	Office supplies	71,485	16,260	16,260	16,260
45350	General supplies	36,146	23,700	23,700	23,700
45681	Business meetings	988	2,000	2,000	2,000
45682	Miscellaneous	3,188	-	-	-
46005	Utilities	1,055,031	1,223,830	1,223,830	1,372,525
46008	Fleet equipment rental charge	3,185,974	2,348,466	2,348,466	2,542,547
46010	Building maint service charge	1,217,561	1,017,721	1,017,721	1,296,422
46011	Liability Insurance	133,484	203,811	203,811	360,286
Maintenance & Operation Total		**$ 5,907,451**	**$ 4,875,131**	**$ 4,875,131**	**$ 5,653,083**
Total		**$ 9,891,645**	**$ 8,773,451**	**$ 8,776,427**	**$ 12,452,205**

Police

General Fund - Field Services (1010 - 7000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 21,017,731	$ 26,554,295	$ 23,833,395	$ 27,789,250
Overtime		5,468,824	2,532,659	2,532,659	2,882,433
Hourly wages		3,603	9,831	9,831	11,088
Benefits		10,362,261	11,213,069	11,784,740	11,860,698
PERS Retirement		13,217,177	16,709,340	16,709,340	16,859,586
PERS Cost Sharing		(602,458)	(730,124)	(730,124)	(712,439)
Salaries & Benefits Total		**$ 49,467,138**	**$ 56,289,070**	**$ 54,139,841**	**$ 58,690,616**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ -	$ 12,000	$ -
43110	Contractual services	83,598	25,000	1,175,900	1,197,057
44100	Repairs to equipment	3,035	2,500	2,500	2,500
44300	Telephone	-	300	300	300
44450	Postage	146	-	-	-
44500	Support of prisoners	-	-	6,100	-
44550	Travel	26,781	11,970	11,970	11,970
44551	POST travel	24,108	9,303	9,303	9,303
44600	Laundry and towel service	80	-	7,300	-
44650	Training	41,996	9,303	9,303	9,303
44651	POST training	9,914	434	434	434
44800	Membership and dues	4,594	850	850	850
45150	Furniture and equipment	799,387	156,000	900,600	355,855
45170	Computer hardware	-	-	30,000	-
45250	Office supplies	726	9,618	109,618	9,618
45300	Small tools	51	-	-	-
45350	General supplies	73,380	40,690	140,690	40,690
45450	Printing and graphics	568	-	-	-
45681	Business meetings	1,882	5,300	5,300	5,300
45682	Miscellaneous	8,460	6,200	6,200	325,600
46009	ITD service charge	-	-	-	1,875,677
46011	Liability Insurance	1,461,976	2,426,729	2,426,729	2,567,166
47052	Subscription interest	1,751	-	-	-
47105	Subscription principal	12,771	-	-	-
60001	Contra subscription	(14,522)	-	-	-
Maintenance & Operation Total		**$ 2,540,682**	**$ 2,704,197**	**$ 4,855,097**	**$ 6,411,623**
Total		**$ 52,007,820**	**$ 58,993,267**	**$ 58,994,938**	**$ 65,102,239**

Police

General Fund - Investigative Services (1010 - 7001)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 8,207,477	$ 9,529,909	$ 9,587,639	$ 9,323,042
Overtime		1,032,711	943,916	943,916	986,392
Hourly wages		87,904	71,406	71,406	33,120
Benefits		3,362,332	3,631,657	3,631,657	3,479,818
PERS Retirement		4,800,758	5,536,327	5,536,327	5,141,341
PERS Cost Sharing		(259,534)	(278,386)	(278,386)	(243,403)
Salaries & Benefits Total		**$ 17,231,648**	**$ 19,434,829**	**$ 19,492,559**	**$ 18,720,310**
Maintenance & Operation					
43110	Contractual services	$ 34,526	$ 5,325	$ 5,325	$ 285,325
44100	Repairs to equipment	223	-	-	-
44300	Telephone	130	600	600	600
44550	Travel	15,914	22,196	22,196	22,196
44551	POST travel	6,528	17,250	17,250	17,250
44600	Laundry and towel service	697	-	-	-
44650	Training	36,989	17,250	17,250	17,250
44651	POST training	650	804	804	804
44700	Computer software	68,087	-	-	-
44760	Regulatory	8,245	10,000	10,000	10,000
44800	Membership and dues	3,655	2,300	2,300	2,300
45050	Periodicals and newspapers	137	-	-	-
45150	Furniture and equipment	73,944	25,000	25,000	25,000
45170	Computer hardware	3,687	-	-	-
45250	Office supplies	-	9,864	9,864	9,864
45350	General supplies	47,766	114,440	114,440	114,440
45681	Business meetings	1,461	800	800	800
45682	Miscellaneous	13,607	-	-	-
46011	Liability Insurance	514,767	896,371	896,371	879,118
Maintenance & Operation Total		**$ 831,013**	**$ 1,122,200**	**$ 1,122,200**	**$ 1,384,947**
Capital Outlay					
51000	Capital outlay	$ 39,207	$ -	$ 800,000	$ -
Capital Outlay Total		**$ 39,207**	**$ -**	**$ 800,000**	**$ -**
Total		**$ 18,101,868**	**$ 20,557,029**	**$ 21,414,759**	**$ 20,105,257**

Police

General Fund - Support Services (1010 - 7002)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 6,371,243	$ 7,252,452	$ 7,252,452	$ 6,418,480
Overtime		1,687,893	410,027	410,027	428,478
Hourly wages		335,437	402,294	402,294	361,576
Benefits		2,773,532	2,607,702	2,607,702	2,527,098
PERS Retirement		3,536,463	3,823,250	3,823,250	3,579,882
PERS Cost Sharing		(204,365)	(206,110)	(206,110)	(185,368)
Salaries & Benefits Total		**$ 14,500,203**	**$ 14,289,615**	**$ 14,289,615**	**$ 13,130,146**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 5,023	$ -	$ -	$ -
43110	Contractual services	131,947	167,800	167,800	946,078
44100	Repairs to equipment	-	1,300	1,300	1,300
44200	Advertising	4,291	20,000	20,000	20,000
44450	Postage	592	-	-	-
44500	Support of prisoners	46,005	65,000	65,000	65,000
44550	Travel	16,012	7,318	7,318	7,318
44551	POST travel	60,638	29,004	29,004	29,004
44650	Training	25,223	29,004	29,004	29,004
44651	POST training	8,973	1,353	1,353	1,353
44700	Computer software	3,684	-	-	-
45100	Books	4,069	20,000	20,000	20,000
45150	Furniture and equipment	96,920	129,000	129,000	129,000
45250	Office supplies	5,198	13,341	13,341	13,341
45350	General supplies	238,948	35,600	35,600	35,600
45450	Printing and graphics	665	-	-	-
45681	Business meetings	2,740	1,900	1,900	1,900
45682	Miscellaneous	5,694	15,000	15,000	15,000
46009	ITD service charge	6,881,046	5,362,790	6,235,956	6,526,375
46011	Liability Insurance	459,116	685,532	685,532	612,719
46015	Joint Air Support Charge	973,126	973,027	973,027	1,128,073
Maintenance & Operation Total		**$ 8,969,910**	**$ 7,556,969**	**$ 8,430,135**	**$ 9,581,065**
Total		**$ 23,470,113**	**$ 21,846,584**	**$ 22,719,750**	**$ 22,711,211**

Police

General Fund - Office of the Chief (1010 - 7003)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 634,320	$ 840,095	$ 840,095	$ 1,594,643
Overtime		134,267	199,688	199,688	200,799
Hourly wages		64,796	38,698	38,698	108,441
Benefits		266,613	347,584	347,584	654,311
PERS Retirement		386,717	516,281	516,281	965,078
PERS Cost Sharing		(21,124)	(22,548)	(22,548)	(46,085)
Salaries & Benefits Total		**$ 1,465,589**	**$ 1,919,798**	**$ 1,919,798**	**$ 3,477,187**
Maintenance & Operation					
43110	Contractual services	$ 47,695	$ -	$ -	$ -
44550	Travel	2,667	3,445	3,445	3,445
44551	POST travel	5,572	2,677	2,677	2,677
44650	Training	6,974	2,677	2,677	2,677
44651	POST training	(4)	125	125	125
44700	Computer software	144	-	-	-
44800	Membership and dues	9,633	7,500	7,500	7,500
45050	Periodicals and newspapers	52	-	-	-
45150	Furniture and equipment	10,829	5,000	5,000	5,000
45170	Computer hardware	2,816	-	-	-
45250	Office supplies	109	1,700	1,700	1,700
45350	General supplies	2,195	2,500	2,500	2,500
45450	Printing and graphics	28	-	-	-
45681	Business meetings	13,964	-	-	-
45682	Miscellaneous	6,724	-	-	-
46011	Liability Insurance	45,710	91,036	91,036	161,829
Maintenance & Operation Total		**$ 155,108**	**$ 116,660**	**$ 116,660**	**$ 187,453**
Total		**$ 1,620,697**	**$ 2,036,458**	**$ 2,036,458**	**$ 3,664,640**

Police

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Overtime		$ 155,759	$ 225,650	$ 225,650	$ -
Benefits		36,030	55,170	55,170	-
Salaries & Benefits Total		**$ 191,789**	**$ 280,820**	**$ 280,820**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 1,944,846	$ 2,260,335	$ 2,260,335	$ -
45150	Furniture and equipment	-	50,000	50,000	-
46009	ITD service charge	433,500	2,133,530	2,133,530	-
46011	Liability Insurance	8,210	19,180	19,180	-
47180	Leases	-	32,400	32,400	-
Maintenance & Operation Total		**$ 2,386,556**	**$ 4,495,445**	**$ 4,495,445**	**$ -**
Total		**$ 2,578,345**	**$ 4,776,265**	**$ 4,776,265**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Police

Asset Forfeiture Fund - Projects (2600 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ 622,160	$ -
44550	Travel	9,486	27,000	27,000	27,000
44551	POST travel	1,833	5,000	5,000	5,000
44650	Training	19,080	15,000	15,000	15,000
44700	Computer software	-	290,000	290,000	-
45150	Furniture and equipment	147,015	347,117	347,117	152,700
47052	Subscription interest	7,091	-	-	-
47105	Subscription principal	137,223	-	-	-
60001	Contra subscription	(144,315)	-	-	-
Maintenance & Operation Total		**$ 177,413**	**$ 684,117**	**$ 1,306,277**	**$ 199,700**
Capital Outlay					
51000	Capital outlay	$ -	$ 1,155,000	$ 2,122,123	$ -
Capital Outlay Total		**$ -**	**$ 1,155,000**	**$ 2,122,123**	**$ -**
Total		**$ 177,413**	**$ 1,839,117**	**$ 3,428,400**	**$ 199,700**

Police

Police Fund - Projects (2610 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 170,641	$ 229,612	$ 762,784	$ 91,902
Overtime		478,676	445,043	445,043	671,219
Hourly wages		11,752	-	-	-
Benefits		146,845	199,059	199,059	192,360
PERS Retirement		93,109	124,146	124,146	33,418
PERS Cost Sharing		(5,611)	(4,539)	(4,539)	(2,144)
Salaries & Benefits Total		**$ 895,412**	**$ 993,321**	**$ 1,526,493**	**$ 986,755**
Maintenance & Operation					
43110	Contractual services	$ 178,456	$ 43,000	$ 454,098	$ 50,000
44550	Travel	18,554	-	8,901	3,500
44650	Training	50,093	75,000	143,275	78,500
44700	Computer software	406,693	-	-	-
45100	Books	-	-	4,185	-
45150	Furniture and equipment	151,742	-	17,592	-
45250	Office supplies	-	-	-	7,197
45350	General supplies	52,990	87,000	112,103	87,000
45682	Miscellaneous	-	10,000	10,000	10,000
46011	Liability Insurance	13,886	57,347	57,347	64,865
Maintenance & Operation Total		**$ 872,414**	**$ 272,347**	**$ 807,501**	**$ 301,062**
Capital Outlay					
51000	Capital outlay	$ 795,706	$ -	$ 405,000	$ -
Capital Outlay Total		**$ 795,706**	**$ -**	**$ 405,000**	**$ -**
Capital Improvement					
51250	Equipment	$ 6,945	$ -	$ -	$ -
Capital Improvement Total		**$ 6,945**	**$ -**	**$ -**	**$ -**
Total		**$ 2,570,477**	**$ 1,265,668**	**$ 2,738,994**	**$ 1,287,817**

Police

Supplemental Law Enforcement Fund - Field Services (2620 - 7000)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 214,927	$ 250,522	$ 250,522	$ 274,684
Overtime	1,944	39,081	39,081	48,569
Benefits	77,534	100,707	100,707	109,671
PERS Retirement	139,505	159,372	159,372	169,108
PERS Cost Sharing	(3,855)	(4,298)	(4,298)	(4,508)
Salaries & Benefits Total	**$ 430,055**	**$ 545,384**	**$ 545,384**	**$ 597,524**
Maintenance & Operation				
46011 Liability Insurance	$ 11,876	$ 24,616	$ 24,616	$ 27,476
Maintenance & Operation Total	**$ 11,876**	**$ 24,616**	**$ 24,616**	**$ 27,476**
Total	**$ 441,931**	**$ 570,000**	**$ 570,000**	**$ 625,000**

Police

Police Building 2019 Lease Rev Ref Fund - Administration (3031 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 5,000	$ 3,050	$ 3,050	$ 6,000
47050	Interest on bonds	966,500	865,250	865,250	759,000
47103	Principal police bond	2,025,000	2,125,000	2,125,000	2,230,000
Maintenance & Operation Total		**$ 2,996,500**	**$ 2,993,300**	**$ 2,993,300**	**$ 2,995,000**
Total		**$ 2,996,500**	**$ 2,993,300**	**$ 2,993,300**	**$ 2,995,000**

Police

Capital Improvement Fund - Projects (4010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 5,791	$ -	$ -	$ -
45150	Furniture and equipment	4,252	-	-	-
Maintenance & Operation Total		**$ 10,043**	**$ -**	**$ -**	**$ -**
Total		**$ 10,043**	**$ -**	**$ -**	**$ -**

Police

Joint Air Support Fund - Joint Air Support (6020 - 7004)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 92,490	$ 92,312	$ 92,312	$ 96,928
Overtime		-	15,996	15,996	15,996
Hourly wages		-	72,800	72,800	72,800
Benefits		41,348	46,191	49,537	51,771
PERS Retirement		37,325	62,761	62,761	62,431
PERS Cost Sharing		(2,681)	(4,091)	(4,091)	(4,091)
Salaries & Benefits Total		**$ 168,482**	**$ 285,969**	**$ 289,315**	**$ 295,835**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 2,849	$ 5,000	$ 5,000	$ 5,000
43110	Contractual services	48,345	68,000	68,000	66,500
44100	Repairs to equipment	4,338	10,000	10,000	10,000
44120	Repairs to office equipment	-	500	500	500
44350	Vehicle maintenance	434,415	918,628	918,628	1,218,000
44450	Postage	-	250	250	250
44550	Travel	13,072	5,000	5,000	5,000
44600	Laundry and towel service	3,576	3,500	3,500	4,000
44650	Training	2,939	9,000	9,000	5,000
44700	Computer software	239	-	-	-
44760	Regulatory	1,133	1,200	1,200	1,500
44800	Membership and dues	462	1,200	1,200	1,000
45050	Periodicals and newspapers	-	2,500	2,500	500
45100	Books	-	500	500	500
45150	Furniture and equipment	5,483	1,000	1,000	1,000
45200	Maps and blue prints	-	300	300	300
45250	Office supplies	-	1,000	1,000	1,000
45300	Small tools	-	2,000	2,000	2,000
45350	General supplies	4,735	10,000	10,000	10,000
45503	Fuel gasoline	83,880	280,000	280,000	280,000
45681	Business meetings	60	500	500	500
45682	Miscellaneous	3,453	1,000	1,000	2,000
46000	Depreciation	102,828	107,970	107,970	107,970
46005	Utilities	28,607	31,635	31,635	41,133
46011	Liability Insurance	5,028	15,395	15,395	15,787
46012	Excess insurance and surety	63,363	76,036	76,036	72,900
Maintenance & Operation Total		**$ 808,805**	**$ 1,552,114**	**$ 1,552,114**	**$ 1,852,340**
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 5,040,000	$ -
Capital Outlay Total		**$ -**	**$ -**	**$ 5,040,000**	**$ -**
Total		**$ 977,287**	**$ 1,838,083**	**$ 6,881,429**	**$ 2,148,175**

Police

Wireless Fund - Undefined (6600 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (241,615)	$ -	$ -	$ -
Capital Improvement Total		**$ (241,615)**	**$ -**	**$ -**	**$ -**
Total		**$ (241,615)**	**$ -**	**$ -**	**$ -**

Police

Wireless Fund - Projects (6600 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 25,589	$ -	$ -	$ -
Maintenance & Operation Total		**$ 25,589**	**$ -**	**$ -**	**$ -**
Capital Outlay					
50600	Police radios	$ -	$ 414,007	$ 414,007	$ 82,734
50601	Fire Radios	-	200,000	200,000	-
51000	Capital outlay	755,250	2,350,000	3,350,000	422,309
Capital Outlay Total		**$ 755,250**	**$ 2,964,007**	**$ 3,964,007**	**$ 505,043**
Capital Improvement					
51200	Other improvements	$ 45,913	$ -	$ -	$ -
Capital Improvement Total		**$ 45,913**	**$ -**	**$ -**	**$ -**
Total		**$ 826,752**	**$ 2,964,007**	**$ 3,964,007**	**$ 505,043**

Police

Wireless Fund - Communication Services (6600 - 7006)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 507,973	$ 599,854	$ 611,457	$ 659,078
Overtime		16,315	50,625	50,625	50,625
Hourly wages		48,071	70,457	70,457	34,172
Benefits		203,269	227,680	241,820	239,599
PERS Retirement		206,911	228,013	228,013	227,448
PERS Cost Sharing		(14,788)	(13,207)	(13,207)	(12,065)
Salaries & Benefits Total		**$ 967,751**	**$ 1,163,422**	**$ 1,189,165**	**$ 1,198,857**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 75,000	$ 75,000	$ 75,000
43110	Contractual services	748,745	927,723	927,723	947,110
44100	Repairs to equipment	-	5,000	5,000	5,000
44120	Repairs to office equipment	-	5,000	5,000	5,000
44250	Data communication	-	3,500	3,500	3,500
44251	Wireless data communication	(31,419)	-	-	-
44300	Telephone	498	400	400	550
44450	Postage	594	1,000	1,000	1,000
44550	Travel	7,988	10,000	10,000	15,000
44650	Training	-	10,000	10,000	15,000
44700	Computer software	-	10,000	10,000	10,000
44760	Regulatory	350	5,000	5,000	5,000
44800	Membership and dues	-	1,000	1,000	1,000
45100	Books	-	500	500	500
45150	Furniture and equipment	56,454	47,200	47,200	50,000
45170	Computer hardware	-	15,000	15,000	15,000
45250	Office supplies	-	4,000	4,000	4,000
45300	Small tools	-	6,000	6,000	6,000
45350	General supplies	176,907	400,000	400,000	400,000
45681	Business meetings	1,188	2,500	2,500	2,500
45682	Miscellaneous	111	3,000	3,000	3,000
46000	Depreciation	1,785,898	1,554,443	1,554,443	1,774,861
46003	Lease depreciation	52,852	-	-	-
46005	Utilities	25,915	23,076	23,076	38,633
46007	Cost allocation charge	159,567	149,543	149,543	96,424
46008	Fleet equipment rental charge	17,760	10,031	10,031	11,410
46009	ITD service charge	618,086	124,010	124,010	-
46010	Building maint service charge	25,520	25,892	25,892	8,008
46011	Liability Insurance	31,501	61,285	61,285	63,230
47051	Lease interest	7,189	-	-	-
47180	Leases	57,723	88,055	88,055	90,943
60000	Contra lease	(48,603)	-	-	-
Maintenance & Operation Total		**$ 3,694,824**	**$ 3,568,158**	**$ 3,568,158**	**$ 3,647,669**

Police

Wireless Fund - Communication Services (6600 - 7006)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ -	$ 1,241,050
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ 1,241,050**
Capital Improvement					
59999	Asset capitalization	$ (562,582)	$ -	$ -	$ -
Capital Improvement Total		**$ (562,582)**	**$ -**	**$ -**	**$ -**
Total		**$ 4,099,993**	**$ 4,731,580**	**$ 4,757,323**	**$ 6,087,576**

Police

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Communications Manager	1.00	-	1.00	1.00
Community Service Officer	15.00	15.00	15.00	15.00
Criminalist I	4.00	4.00	4.00	4.00
Criminalist II	4.00	4.00	5.00	4.00
Criminalist III	3.00	3.00	2.00	3.00
Criminalist IV	1.00	1.00	1.00	1.00
Executive Assistant	-	-	1.00	-
Helicopter Mechanic	1.00	1.00	1.00	1.00
Investigative Analyst	1.00	2.00	2.00	2.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Jail Administrator	1.00	1.00	1.00	1.00
Lab Director	1.00	1.00	1.00	1.00
Police Captain	3.00	3.00	4.00	4.00
Police Chief	1.00	1.00	1.00	1.00
Police Chief's Adjutant Assistant	-	1.00	-	-
Police Civilian Division Commander	1.00	1.00	1.00	1.00
Police Communications Administrator	1.00	1.00	1.00	1.00
Police Communications Operator	18.00	18.00	14.00	18.00
Police Communications Operator Trainee	3.00	3.00	7.00	3.00
Police Communications Shift Supervisor	4.00	4.00	4.00	4.00
Police Custody Officer	16.00	16.00	16.00	16.00
Police Custody Shift Supervisor	4.00	4.00	4.00	4.00
Police Lieutenant	11.00	12.00	12.00	12.00
Police Officer	195.00	195.00	194.00	195.00
Police Property Supervisor	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00
Police Sergeant	36.50	36.50	36.50	35.50
Police Services Officer	8.00	8.00	14.00	14.00
Police Services Supervisor	1.00	1.00	1.00	1.00
Public Safety Business Administrator	1.00	1.00	1.00	1.00
Public Safety Business Assistant II	3.00	4.00	3.00	3.00
Public Safety Business Assistant III	-	-	1.00	1.00
Public Safety Business Specialist	2.00	2.00	-	2.00
Sr Crime Analyst	1.00	1.00	1.00	1.00
Sr Public Safety Business Specialist	-	-	1.00	-
Sr Wireless Systems Technician	1.00	1.00	-	-
Wireless Systems Manager	1.00	1.00	1.00	1.00
Wireless Systems Supervisor	1.00	-	1.00	1.00
Wireless Systems Technician	1.00	2.00	2.00	2.00
Wireless Systems Technologist	1.00	1.00	1.00	1.00
Total Salaried Positions	**352.50**	**355.50**	**361.50**	**361.50**

Police

Personnel Classification Detail

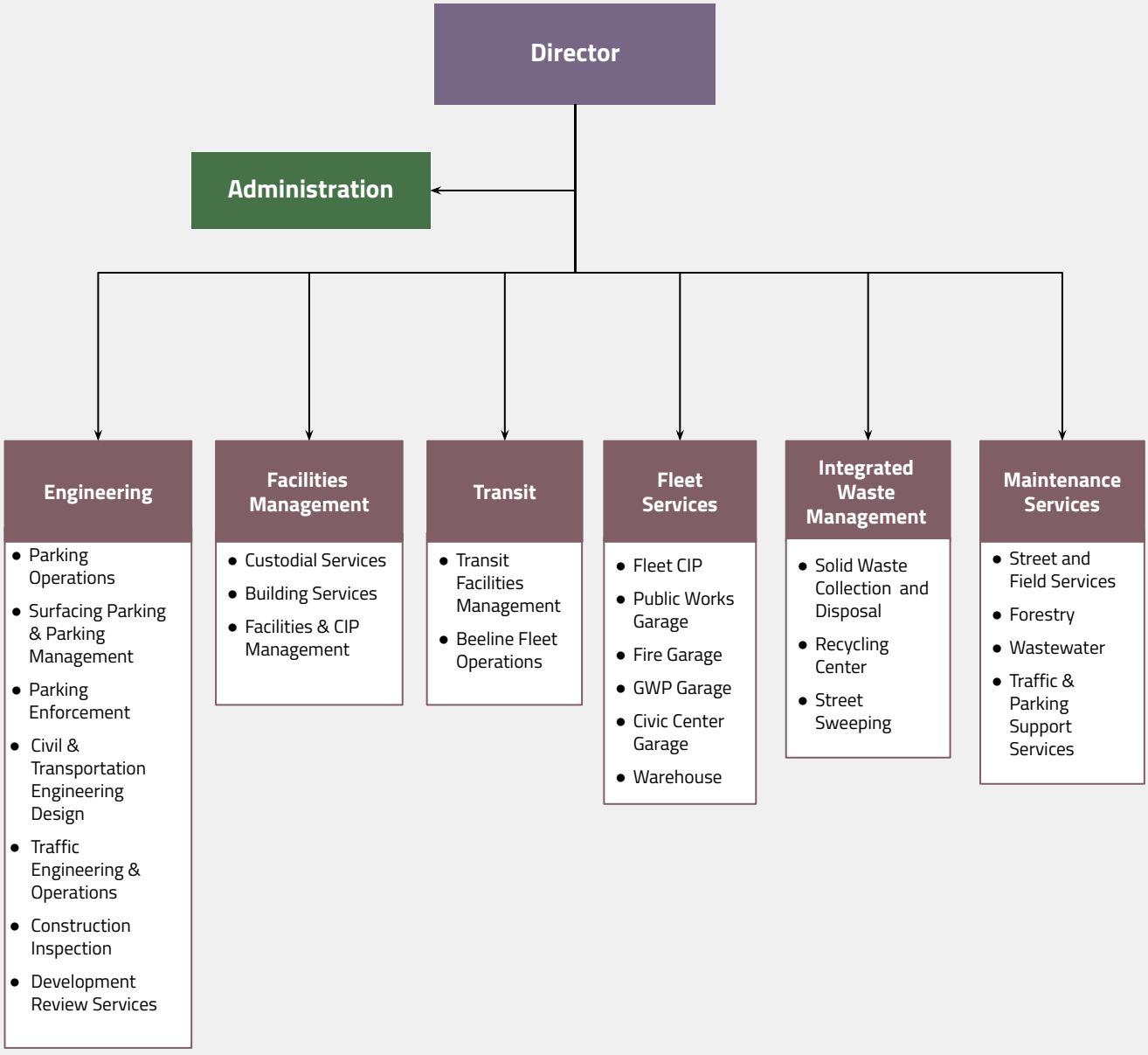
Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Hourly Positions	*	*	*	*
City Resource Specialist	0.67 (3)	1.11 (3)	1.11 (3)	1.43 (4)
Helicopter Mechanic	1.00 (1)	1.00 (1)	1.00 (1)	1.00 (1)
Hourly City Worker	4.31 (10)	5.20 (10)	5.20 (10)	3.66 (8)
Police Cadet	7.50 (15)	7.50 (15)	7.50 (15)	7.19 (15)
Reserve Police Officer	0.17 (11)	0.17 (11)	0.17 (11)	0.15 (10)
Total Hourly FTE Positions	**13.65**	**14.98**	**14.98**	**13.43**
Police Total	**366.15**	**370.48**	**376.48**	**374.93**

Notes:

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

Public Works

Public Works



Public Works

Mission Statement

The mission of the Public Works Department is to provide the highest quality public works services to the public and other city departments, balanced through efforts to maintain a cost-effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the city.

Department Description

Public Works has 285 full-time equivalent salaried and part-time hourly positions across seven Divisions: **Administration, Engineering, Facilities Management, Transit, Fleet Services, Integrated Waste Management,** and **Maintenance Services.**

The **Administration Division** is responsible for the leadership and direction of all operations within the Public Works Department. In addition to preparing and managing the overall Department Budget, which covers nearly $220 million in annual funding, the staff is also responsible for legislative review, strategic planning, coordinating special projects, and human resources management. In addition to these duties, the division strives to inform, educate, and engage the community in Public Works projects and programs through its social media platforms and extensive community outreach. It also serves as a liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The **Engineering Division** includes the *Civil & Transportation Engineering Design*, *Construction Inspection*, *Traffic Engineering & Operations, Parking,* and *Development Review Services* Sections.

The *Civil & Transportation Engineering Design Section* is primarily responsible for the planning, design, and management of Capital Improvement Projects (CIP) related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, street trees, bioswales, and alleys. Design Section staff provides comprehensive survey, design, construction management, and construction inspection services.

The *Construction Inspection Section* is responsible for CIP construction inspection and issuance of various types of permits in the Public Right-of-Way, including but not limited to encroachment, excavation, oversize load vehicles, utilities, and sidewalk use.

The *Traffic Engineering & Operations Section* is responsible for the installation, modification, and operation of all traffic control devices, such as signage, striping, traffic signals, and pedestrian flashing beacons. Staff is also responsible for investigating traffic-related requests, reviewing and approving development traffic impact studies, and managing several programs such as the Neighborhood Traffic Calming Program, the School Area Traffic Safety Program, and the School Crossing Guard Program.

The *Parking Section* is responsible for managing the City's parking assets, including four parking structures, twenty-one public parking lots, 2,200 metered spaces, and the administration of the residential preferential parking program. The *Parking Section* coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and generate new methods to improve the City's Parking Program.

The *Development Review Services Section* consists of Land Development, Stormwater Management, and Geographic Information Systems (GIS). This Division is responsible for the review and processing of various permits and maps, including parcel and tract maps and encroachment permits. The Division retains official

public records, such as maps, property records, and street vacations, while also maintaining and updating the City's GIS Services. Staff also oversees the City's Wastewater and Stormwater Programs, coordinating with the City of Los Angeles in the management and joint ownership of the Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 265 facilities, including the City's seven libraries, nine fire stations, three police stations, City Hall Campus, four community centers, and Glendale Water and Power facilities. In addition to general repair, Building Services staff work to upkeep facilities' heating, ventilation, and air conditioning (HVAC), plumbing, painting, electrical, fire/life/safety systems, and locksmith services. The Division administers the City's energy management and access control systems, as well as security guard services. Custodial staff ensures proper carpet cleaning, restroom maintenance, and general cleaning services. Staff is also responsible for administering and managing CIP projects related to City-owned buildings and Parks design and construction, remodeling, and renovations.

The **Transit Division** is responsible for the Beeline Fixed Route Transit System and Dial-A-Ride Demand Response transit program serving the cities of Glendale, La Cañada Flintridge, and Los Angeles County areas of La Crescenta and Montrose. Transit is also responsible for managing the Glendale Transportation Center and bus stop zones throughout the City.

The **Fleet Services Division** is responsible for the maintenance and repair of 949 pieces of in-service equipment, including the City's vehicles, portable generators, and riding mowers, among others. The vehicles maintained in Fleet Services' four garages come from various departments within the City, including Fire, Police, Information Technology, Community Development, GTV, Glendale Water and Power, Community Services and Parks, and Public Works. In addition to maintaining equipment and the automotive warehouse facilities associated with the fleet repair, staff performs scheduled preventive maintenance for all vehicles and equipment to ensure the safety and longevity of these assets. Staff is also responsible for compliance with all fleet-related Federal, State, county, and local regulations, policies, and mandates including overseeing the transition to a zero-emission fleet.

The **Integrated Waste Management Division** (IWM) is responsible for the collection, transportation, disposal, and diversion of solid waste materials in the City of Glendale in accordance with state regulations and in a manner that protects public health. IWM remains the exclusive service provider for the City's single-family residential sector. In addition, IWM oversees the city's franchise hauler agreements for multi-family units and some commercial properties. In addition to its refuse, recycling, organics, and yard trimming collection operations, IWM also oversees the City's street sweeping, recycling, and the bulky and abandoned item collection programs for the City.

The **Maintenance Services Division,** which includes the Street & Field Services, Forestry, Traffic and Parking Support Services, and Wastewater Maintenance Sections, is responsible for the maintenance and upkeep of the City of Glendale's streets, sidewalks, alleys, trees, wastewater system, storm drain system, and parking systems.

The Division maintains over 350 miles of streets, 49,000 trees, and an inventory of over 30,000 traffic signs. Staff oversees the maintenance of the City's landfill and debris basin, parking lots, tree trimming, the Indigenous Tree Program, sidewalk cleaning, and maintenance, as well as the striping and painting of streets and curbs. In addition to these duties, the section is also responsible for maintaining and collecting parking meters within Glendale and Glendale Community College.

Public Works

The *Wastewater Maintenance Section* is responsible for the maintenance and upkeep of the City's Sewer and Storm Drain Systems. These systems encompass 351 miles of sanitary sewer mains as well as approximately 1,124 storm catch basins spread throughout the City. Wastewater staff clean and inspect sewer mains, storm drains, lift, and pumping stations on a regular basis to ensure compliance with State and Federal discharge requirements. In addition, staff regularly conducts restaurant inspections to ensure compliance with the City's Fats, Oils, and Grease (FOG) ordinance.

Relationship to City Council Priorities

Financial Sustainability

As an ongoing goal, the Public Works Department is committed to promoting financial stability within the City by continuing to make sound fiscal decisions, setting attainable budget goals, exploring and developing new revenue streams, and assessing long-term implications of current and proposed capital improvement needs, cost of services, and operating budget. The Public Works Department is continuing to implement the pavement management program and has recently completed a comprehensive facilities condition assessment to ensure proactive maintenance for all City facilities.

Economic Development

It is a goal of the Public Works Department to support the City's economic development priorities. This includes providing timely processing of Public Works Department issued permits, maintaining a close partnership with the Community Development Department and local business associations, and continuing efforts to enable Glendale to be one of the premier cities in the region by ensuring the accessibility, attractiveness, and functionality for the Glendale public and business community.

Well-maintained infrastructure supports local commerce. Public Works' efforts ensure that local infrastructure such as streets, sidewalks, sewers, alleys, storm drains, traffic signal systems, and bridges are sturdy, well-engineered, and properly maintained. The City's street trees are cared for on a regular basis using only the highest professional standards, sewer main lines are inspected and cleaned on a routine cycle to prevent hazardous back-ups and overflows, and staff works continuously to abate sources of blight in the community. Public Works staff will continue working on emergency sewer and storm drain repair projects to certify their continued functionality. Furthermore, with an average Pavement Condition Index (PCI) of 72, Glendale has one of the highest PCI ratings of a large City in California.

Operational Efficiency

The Public Works Department strives to promote operational efficiency throughout all our programs, projects, and procedures. Providing the highest level of service both efficiently and effectively is of vital importance for the department as shown through our streamlined project delivery and fair and effective bidding process. Public Works construction contracts are competitively bid and awarded to the lowest cost responsible bidders. The department also continuously seeks new technologies to further improve the communication, services, and execution of projects to serve the community more efficiently.

Mobility, Traffic & Pedestrian Safety

The City of Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has strategically installed radar-speed display signs and rapid flashing warning beacons at uncontrolled crosswalks.

Public Works

Local resident surveys have shown that traffic and transportation issues continue to be a major concern for residents of the City of Glendale. As a result, the Public Works Department will continue to invest heavily in its transportation and mobility services and operations. Staff has aggressively sought out and successfully attained millions of dollars in grant funds, which have been allocated to projects that enhance active transportation amenities and improve traffic flow, such as upgraded signalized intersections, bicycle lanes, automated parking services, and traffic-related infrastructure improvements. Public Works staff tracks emerging traffic and pedestrian safety technology and Glendale has historically been an early adopter of measures such as high-visibility crosswalks, flashing beacons, curb extensions and leading pedestrian intervals. Additionally, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

Furthermore, the City's Beeline Fixed Route Transit System and Dial-A-Ride Demand Response transit program serves the community to provide safe, enjoyable, and timely mobility throughout Glendale, La Cañada Flintridge, La Crescenta, and Montrose. Glendale is also home to the Larry Zarian Transportation Center, a restored historic train station, which serves the public at large, including services from Amtrak and Greyhound. The City is continuously working on improving transportation services to provide quick and accessible modes of mobility.

Public Works

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
General Fund				
Administration (1010-0010)	$ 399,549	$ 385,477	$ 429,877	$ 663,475
Projects (1010-0020)	19,283	-	-	-
Maintenance Services Admin (1010-7504)	543,427	1,059,031	1,059,031	1,013,176
Street Maintenance (1010-7505)	4,711,165	5,147,232	5,215,242	5,200,185
Sidewalk Maintenance (1010-7506)	1,486,806	1,822,767	1,822,767	1,922,959
Street Trees Maintenance (1010-7507)	1,428,850	1,384,442	1,518,442	2,507,300
Traffic Engineering (1010-7515)	1,188,766	1,487,355	1,487,355	2,013,346
Traffic Signals (1010-7516)	1,578,108	1,670,458	1,670,458	1,784,988
Traffic Safety Control (1010-7517)	812,177	808,999	808,999	940,595
Land Development (1010-7534)	607,389	766,248	766,248	943,285
Engineering Design (1010-7535)	972,317	1,516,799	1,592,943	1,790,170
Inspection (1010-7536)	1,145,793	933,435	933,435	1,126,383
Infrastructure (1070-8508)*	33,304	50,000	50,000	-
Quality of Life (1070-8509)*	1,460,737	1,628,422	1,240,422	-
Total General Fund	**$ 16,387,671**	**$ 18,660,665**	**$ 18,595,219**	**$ 19,905,862**
Miscellaneous Grant Fund				
Projects (2160-0020)	$ 94,796	$ -	$ 2,137,750	$ 100,000
Total Miscellaneous Grant Fund	**$ 94,796**	**$ -**	**$ 2,137,750**	**$ 100,000**
Parking Fund				
Projects (2210-0020)	$ 1,018,416	$ 1,300,000	$ 1,260,009	$ 2,300,000
Downtown Parking (2210-7518)	2,174,126	2,721,641	2,734,892	3,022,276
Montrose Parking (2210-7519)	148,867	193,019	193,019	384,371
Parking Garages (2210-7520)	2,620,938	3,587,844	3,587,844	4,435,850
Parking Citations (2210-7521)	5,384,011	6,566,711	6,566,711	7,165,988
Total Parking Fund	**$ 11,346,358**	**$ 14,369,215**	**$ 14,342,475**	**$ 17,308,485**
Measure M Local Return Fund				
Projects (2220-0020)	$ 703,485	$ 1,216,000	$ 1,216,000	$ 2,479,000
Measure M Local Return PWD (2220-7529)	17,673	24,017	24,017	22,296
Total Measure M Local Return Fund	**$ 721,158**	**$ 1,240,017**	**$ 1,240,017**	**$ 2,501,296**
Measure M Sub Regional Fund				
Projects (2230-0020)	$ 31,855	$ -	$ -	$ -
Total Measure M Sub Regional Fund	**$ 31,855**	**$ -**	**$ -**	**$ -**

Public Works

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Measure W Fund				
Projects (2260-0020)	$ 1,171,035	$ 1,400,000	$ 3,458,252	$ 1,300,000
Meaure W Municipal (2260-7537)	334,065	655,483	657,467	660,161
Total Measure W Fund	**$ 1,505,100**	**$ 2,055,483**	**$ 4,115,719**	**$ 1,960,161**
San Fernando Landscape District Fund				
Street Trees Maintenance (2530-7507)	$ 56,472	$ 95,500	$ 95,500	$ 97,488
Total San Fernando Landscape District Fund	**$ 56,472**	**$ 95,500**	**$ 95,500**	**$ 97,488**
Measure R Local Return Fund				
Projects (2540-0020)	$ -	$ -	$ 1,243,192	$ 6,400,000
Measure R Local Return PWD (2540-7530)	-	3,346,859	3,346,859	2,961,188
Total Measure R Local Return Fund	**$ -**	**$ 3,346,859**	**$ 4,590,051**	**$ 9,361,188**
Measure R Regional Return Fund				
Projects (2550-0020)	$ 3,776,851	$ -	$ 7,000,000	$ -
Total Measure R Regional Return Fund	**$ 3,776,851**	**$ -**	**$ 7,000,000**	**$ -**
Transit Prop A Local Return Fund				
Projects (2560-0020)	$ 79	$ 1,500,000	$ 1,558,891	$ 50,000
Prop A Local Return PWD (2560-7531)	5,110,930	6,300,498	6,300,498	6,371,443
Total Transit Prop A Local Return Fund	**$ 5,111,009**	**$ 7,800,498**	**$ 7,859,389**	**$ 6,421,443**
Transit Prop C Local Return Fund				
Projects (2570-0020)	$ 39,122	$ -	$ -	$ -
Prop C Local Return PWD (2570-7532)	2,439,716	5,069,039	5,069,039	5,022,334
Total Transit Prop C Local Return Fund	**$ 2,478,838**	**$ 5,069,039**	**$ 5,069,039**	**$ 5,022,334**
Transit Utility Fund				
Projects (2580-0020)	$ 300,000	$ -	$ 400,000	$ -
Transit PWD (2580-7533)	11,247,491	16,458,909	16,058,909	16,971,408
Total Transit Utility Fund	**$ 11,547,491**	**$ 16,458,909**	**$ 16,458,909**	**$ 16,971,408**
Capital Improvement Fund				
Projects (4010-0020)	$ 1,402,497	$ 125,000	$ 125,000	$ 5,560,000
Total Capital Improvement Fund	**$ 1,402,497**	**$ 125,000**	**$ 125,000**	**$ 5,560,000**
Capital Improvement Fund (Measure S)				
Projects (4011-0020)**	$ 4,966,559	$ 3,350,000	$ 3,733,577	$ -
Total Capital Improvement Fund (Measure S)	**$ 4,966,559**	**$ 3,350,000**	**$ 3,733,577**	**$ -**

Public Works

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
State Gas Tax Fund				
Projects (4020-0020)	$ 4,703,718	$ 9,360,000	$ 9,750,175	$ 2,310,000
Total State Gas Tax Fund	**$ 4,703,718**	**$ 9,360,000**	**$ 9,750,175**	**$ 2,310,000**
CIP Reimbursement Fund				
Projects (4090-0020)	$ 1,412,119	$ -	$ 11,354,085	$ 17,062,433
Total CIP Reimbursement Fund	**$ 1,412,119**	**$ -**	**$ 11,354,085**	**$ 17,062,433**
Sewer Fund				
Undefined (5250-0000)	$ (48,474)	$ -	$ -	$ -
Projects (5250-0020)	9,551,041	30,388,906	34,520,220	31,472,322
Wastewater Management (5250-7526)	11,823,257	13,358,248	13,396,021	13,300,353
Wastewater Maintenance (5250-7528)	3,645,380	4,221,604	4,264,731	4,525,718
Total Sewer Fund	**$ 24,971,204**	**$ 47,968,758**	**$ 52,180,972**	**$ 49,298,393**
Refuse Disposal Fund				
Projects (5300-0020)	$ 717,727	$ 3,000,000	$ 3,030,000	$ 4,114,137
Landfill Management (5300-7522)	782,947	1,269,217	1,269,217	1,247,658
Recycling Waste Reduction (5300-7523)	3,918,889	7,545,557	7,515,557	5,719,091
Refuse Collection (5300-7524)	14,894,577	19,728,784	19,843,712	17,238,571
Street Sweeping (5300-7525)	1,291,405	1,227,372	1,227,372	1,332,859
Total Refuse Disposal Fund	**$ 21,605,545**	**$ 32,770,930**	**$ 32,885,858**	**$ 29,652,316**
Fleet Management Fund				
Projects (6010-0020)	$ -	$ -	$ 566,790	$ -
Public Works Garage (6010-7509)	14,582,449	28,636,327	28,707,232	22,529,448
Total Fleet Management Fund	**$ 14,582,449**	**$ 28,636,327**	**$ 29,274,022**	**$ 22,529,448**

Public Works

Summary of Appropriations
For the Years Ending June 30

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Building Maintenance Fund				
Projects (6070-0020)	$ 507,151	$ 3,285,000	$ 3,410,816	$ 2,240,000
Custodial Services (6070-7502)	2,050,435	2,431,368	2,431,368	2,571,546
Building Maintenance (6070-7508)	5,987,609	7,488,415	7,533,763	8,066,068
Citywide Furniture (6070-7538)	129,723	200,000	200,000	500,000
Total Building Maintenance Fund	**$ 8,674,918**	**$ 13,404,783**	**$ 13,575,947**	**$ 13,377,614**
Department Grand Total	**$135,376,608**	**$ 204,711,983**	**$ 234,383,704**	**$ 219,439,869**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

** Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Public Works

General Fund - Administration (1010 - 0010)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 52,536	$ 158,348	$ 158,348	$ 55,943
Overtime		148	-	-	-
Hourly wages		29,097	36,338	36,338	18,720
Benefits		140,216	15,457	59,857	16,444
PERS Retirement		30,682	36,070	36,070	27,720
PERS Cost Sharing		(2,194)	(2,008)	(2,008)	(901)
Salaries & Benefits Total		**$ 250,485**	**$ 244,205**	**$ 288,605**	**$ 117,926**
Maintenance & Operation					
43110	Contractual services	$ 20,729	$ 22,500	$ 22,500	$ 27,500
44450	Postage	258	200	200	200
44550	Travel	1,685	4,000	4,000	4,000
44650	Training	400	250	250	25,000
44800	Membership and dues	1,243	800	800	925
45150	Furniture and equipment	-	2,000	2,000	300
45250	Office supplies	1,779	6,000	6,000	2,480
45350	General supplies	7,556	3,000	3,000	9,945
45681	Business meetings	1,399	2,000	2,000	2,000
45682	Miscellaneous	1,207	3,000	3,000	12,900
46008	Fleet equipment rental charge	36,420	27,705	27,705	27,812
46009	ITD service charge	17,688	14,090	14,090	172,908
46010	Building maint service charge	54,195	47,687	47,687	253,380
46011	Liability Insurance	4,505	8,040	8,040	6,199
Maintenance & Operation Total		**$ 149,064**	**$ 141,272**	**$ 141,272**	**$ 545,549**
Total		**$ 399,549**	**$ 385,477**	**$ 429,877**	**$ 663,475**

Public Works

General Fund - Projects (1010 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 1,528	$ -	$ -	$ -
Overtime	14,559	-	-	-
Benefits	1,709	-	-	-
PERS Retirement	648	-	-	-
PERS Cost Sharing	(46)	-	-	-
Salaries & Benefits Total	**$ 18,398**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
46011 Liability Insurance	$ 885	$ -	$ -	$ -
Maintenance & Operation Total	**$ 885**	**$ -**	**$ -**	**$ -**
Total	**$ 19,283**	**$ -**	**$ -**	**$ -**

Public Works

General Fund - Maintenance Services Admin (1010 - 7504)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 41,340	$ 395,725	$ 395,725	$ 321,096
Benefits		11,429	80,672	80,672	93,814
PERS Retirement		14,547	151,113	151,113	114,179
PERS Cost Sharing		(1,044)	(7,256)	(7,256)	(5,591)
Salaries & Benefits Total		**$ 66,272**	**$ 620,254**	**$ 620,254**	**$ 523,498**
Maintenance & Operation					
44450	Postage	$ 44	$ 100	$ 100	$ 100
44600	Laundry and towel service	2,526	3,000	3,000	3,000
44650	Training	-	-	-	200
44800	Membership and dues	863	754	754	850
45150	Furniture and equipment	-	5,000	5,000	1,000
45250	Office supplies	7,145	9,000	9,000	10,000
45350	General supplies	7,006	6,900	6,900	7,100
45681	Business meetings	76	300	300	200
45682	Miscellaneous	117	500	500	23,100
46005	Utilities	115,102	145,200	145,200	179,979
46008	Fleet equipment rental charge	82,942	11,258	11,258	13,753
46009	ITD service charge	97,320	91,250	91,250	25,016
46010	Building maint service charge	161,743	131,876	131,876	198,087
46011	Liability Insurance	2,271	33,639	33,639	27,293
Maintenance & Operation Total		**$ 477,155**	**$ 438,777**	**$ 438,777**	**$ 489,678**
Total		**$ 543,427**	**$ 1,059,031**	**$ 1,059,031**	**$ 1,013,176**

Public Works

General Fund - Street Maintenance (1010 - 7505)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 609,447	$ 789,417	$ 789,417	$ 897,592
Overtime		18,416	15,814	15,814	15,800
Benefits		260,866	309,451	377,461	356,139
PERS Retirement		239,815	290,225	290,225	318,566
PERS Cost Sharing		(17,208)	(18,421)	(18,421)	(19,779)
Salaries & Benefits Total		**$ 1,111,336**	**$ 1,386,486**	**$ 1,454,496**	**$ 1,568,318**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 1,411	$ -	$ -	$ -
44450	Postage	8	-	-	100
44600	Laundry and towel service	1,684	2,000	2,000	2,000
44650	Training	-	300	300	300
44800	Membership and dues	-	400	400	-
45300	Small tools	253	3,500	3,500	1,000
45350	General supplies	104,145	186,000	186,000	187,000
45681	Business meetings	112	500	500	500
45682	Miscellaneous	275	-	-	36,150
46005	Utilities	2,991,266	3,000,000	3,000,000	2,906,000
46008	Fleet equipment rental charge	223,688	235,381	235,381	216,382
46009	ITD service charge	142,104	161,630	161,630	108,316
46010	Building maint service charge	100,331	102,592	102,592	96,480
46011	Liability Insurance	34,552	68,443	68,443	77,639
Maintenance & Operation Total		**$ 3,599,829**	**$ 3,760,746**	**$ 3,760,746**	**$ 3,631,867**
Total		**$ 4,711,165**	**$ 5,147,232**	**$ 5,215,242**	**$ 5,200,185**

Public Works

General Fund - Sidewalk Maintenance (1010 - 7506)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 645,309	$ 794,598	$ 794,598	$ 816,484
Overtime		17,733	3,906	3,906	4,000
Benefits		255,753	271,157	271,157	274,860
PERS Retirement		257,752	289,797	289,797	296,873
PERS Cost Sharing		(18,504)	(18,393)	(18,393)	(18,392)
Salaries & Benefits Total		**$ 1,158,043**	**$ 1,341,065**	**$ 1,341,065**	**$ 1,373,825**
Maintenance & Operation					
43110	Contractual services	$ 4,055	$ 14,150	$ 14,150	$ 8,350
44100	Repairs to equipment	-	250	250	-
44600	Laundry and towel service	1,684	2,000	2,000	2,000
44650	Training	-	200	200	200
45350	General supplies	79,142	143,500	143,500	142,500
45681	Business meetings	158	200	200	200
45682	Miscellaneous	943	200	200	34,400
46008	Fleet equipment rental charge	97,963	139,718	139,718	135,922
46009	ITD service charge	84,168	88,000	88,000	128,089
46010	Building maint service charge	24,155	25,605	25,605	27,730
46011	Liability Insurance	36,495	67,879	67,879	69,743
Maintenance & Operation Total		**$ 328,763**	**$ 481,702**	**$ 481,702**	**$ 549,134**
Total		**$ 1,486,806**	**$ 1,822,767**	**$ 1,822,767**	**$ 1,922,959**

Public Works

General Fund - Street Trees Maintenance (1010 - 7507)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 533,832	$ 540,599	$ 540,599	$ 576,277
Overtime		9,905	7,371	7,371	7,408
Benefits		233,480	219,775	219,775	240,681
PERS Retirement		205,632	194,259	194,259	199,911
PERS Cost Sharing		(14,736)	(11,886)	(11,886)	(11,982)
Salaries & Benefits Total		**$ 968,113**	**$ 950,118**	**$ 950,118**	**$ 1,012,295**
Maintenance & Operation					
43110	Contractual services	$ 97,227	$ 105,500	$ 239,500	$ 1,181,500
44450	Postage	1,702	-	-	-
44600	Laundry and towel service	1,684	2,000	2,000	2,000
44650	Training	960	2,000	2,000	2,500
44800	Membership and dues	1,473	1,500	1,500	1,500
45250	Office supplies	376	3,000	3,000	500
45350	General supplies	7,917	42,000	42,000	25,000
45681	Business meetings	96	700	700	500
45682	Miscellaneous	287	1,100	1,100	12,500
46005	Utilities	10,296	11,949	11,949	15,234
46008	Fleet equipment rental charge	225,334	125,143	125,143	124,790
46009	ITD service charge	57,868	62,560	62,560	56,415
46010	Building maint service charge	25,611	30,292	30,292	22,953
46011	Liability Insurance	29,906	46,580	46,580	49,613
Maintenance & Operation Total		**$ 460,737**	**$ 434,324**	**$ 568,324**	**$ 1,495,005**
Total		**$ 1,428,850**	**$ 1,384,442**	**$ 1,518,442**	**$ 2,507,300**

Public Works

General Fund - Traffic Engineering (1010 - 7515)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 570,625	$ 750,063	$ 750,063	$ 672,268
Overtime		7,126	5,075	5,075	5,000
Hourly wages		51,943	-	-	-
Benefits		119,502	161,479	161,479	139,827
PERS Retirement		255,842	314,241	314,241	286,908
PERS Cost Sharing		(18,346)	(18,170)	(18,170)	(15,338)
Salaries & Benefits Total		**$ 986,692**	**$ 1,212,688**	**$ 1,212,688**	**$ 1,088,665**
Maintenance & Operation					
43110	Contractual services	$ 65,651	$ 101,183	$ 101,183	$ 663,542
44450	Postage	-	500	500	-
44650	Training	2,025	2,000	2,000	2,000
44800	Membership and dues	-	1,500	1,500	1,500
45100	Books	2,045	750	750	750
45150	Furniture and equipment	-	5,000	5,000	-
45250	Office supplies	-	3,000	3,000	-
45350	General supplies	-	1,150	1,150	-
45656	Charges to other departments	-	(7,511)	(7,511)	(7,511)
45681	Business meetings	-	300	300	300
45682	Miscellaneous	88	400	400	36,400
46005	Utilities	1,527	1,126	1,126	1,986
46008	Fleet equipment rental charge	18,405	10,339	10,339	10,164
46009	ITD service charge	58,422	62,190	62,190	90,828
46010	Building maint service charge	19,188	22,142	22,142	58,092
46011	Liability Insurance	34,723	70,598	70,598	66,630
Maintenance & Operation Total		**$ 202,074**	**$ 274,667**	**$ 274,667**	**$ 924,681**
Total		**$ 1,188,766**	**$ 1,487,355**	**$ 1,487,355**	**$ 2,013,346**

Public Works

General Fund - Traffic Signals (1010 - 7516)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 985,775	$ 1,074,487	$ 1,074,487	$ 1,127,522
44700	Computer software	25,021	-	-	25,000
45250	Office supplies	-	400	400	-
45350	General supplies	850	69,039	69,039	71,695
45682	Miscellaneous	-	-	-	31,000
46005	Utilities	506,397	495,000	495,000	500,000
46009	ITD service charge	2,978	2,610	2,610	3,310
46010	Building maint service charge	29,751	28,922	28,922	26,461
Maintenance & Operation Total		**$ 1,550,772**	**$ 1,670,458**	**$ 1,670,458**	**$ 1,784,988**
Capital Outlay					
51000	Capital outlay	$ 27,336	$ -	$ -	$ -
Capital Outlay Total		**$ 27,336**	**$ -**	**$ -**	**$ -**
Total		**$ 1,578,108**	**$ 1,670,458**	**$ 1,670,458**	**$ 1,784,988**

Public Works

General Fund - Traffic Safety Control (1010 - 7517)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 285,151	$ 297,082	$ 297,082	$ 312,631
Overtime		25,469	27,233	27,233	27,200
Benefits		88,725	81,631	81,631	88,150
PERS Retirement		114,110	106,378	106,378	108,358
PERS Cost Sharing		(8,177)	(6,421)	(6,421)	(6,421)
Salaries & Benefits Total		**$ 505,278**	**$ 505,903**	**$ 505,903**	**$ 529,918**
Maintenance & Operation					
43110	Contractual services	$ 75,681	$ 80,200	$ 80,200	$ 141,500
44100	Repairs to equipment	62	300	300	150
44600	Laundry and towel service	1,684	2,000	2,000	2,000
44650	Training	227	500	500	400
44800	Membership and dues	387	-	-	-
45350	General supplies	109,934	150,500	150,500	155,500
45681	Business meetings	137	660	660	500
45682	Miscellaneous	-	-	-	40,000
46008	Fleet equipment rental charge	65,483	-	-	1,791
46009	ITD service charge	24,609	27,010	27,010	26,903
46010	Building maint service charge	11,606	14,358	14,358	13,047
46011	Liability Insurance	17,089	27,568	27,568	28,886
Maintenance & Operation Total		**$ 306,899**	**$ 303,096**	**$ 303,096**	**$ 410,677**
Total		**$ 812,177**	**$ 808,999**	**$ 808,999**	**$ 940,595**

Public Works

General Fund - Land Development (1010 - 7534)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 232,758	$ 334,902	$ 334,902	$ 461,670
Overtime		100	3,045	3,045	3,000
Hourly wages		45,127	33,200	33,200	52,200
Benefits		52,315	108,843	108,843	84,618
PERS Retirement		113,902	173,258	173,258	197,834
PERS Cost Sharing		(8,188)	(10,028)	(10,028)	(11,665)
Salaries & Benefits Total		**$ 436,014**	**$ 643,220**	**$ 643,220**	**$ 787,657**
Maintenance & Operation					
43110	Contractual services	$ 86,466	$ 13,948	$ 13,948	$ 13,948
44600	Laundry and towel service	223	-	-	230
44800	Membership and dues	417	-	-	420
45100	Books	65	-	-	65
45250	Office supplies	-	1,000	1,000	-
45350	General supplies	950	1,000	1,000	1,240
45681	Business meetings	24	-	-	25
45682	Miscellaneous	-	-	-	2,400
46008	Fleet equipment rental charge	6,006	1,837	1,837	2,062
46009	ITD service charge	35,189	41,340	41,340	54,777
46010	Building maint service charge	26,725	25,068	25,068	34,747
46011	Liability Insurance	15,310	38,835	38,835	45,714
Maintenance & Operation Total		**$ 171,375**	**$ 123,028**	**$ 123,028**	**$ 155,628**
Total		**$ 607,389**	**$ 766,248**	**$ 766,248**	**$ 943,285**

Public Works

General Fund - Engineering Design (1010 - 7535)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 340,644	$ 260,425	$ 336,569	$ 449,295
Overtime		4,499	-	-	-
Hourly wages		75,080	-	-	14,688
Benefits		92,395	272,702	272,702	258,675
PERS Retirement		168,656	576,078	576,078	590,572
PERS Cost Sharing		(12,090)	(30,725)	(30,725)	(30,897)
Salaries & Benefits Total		**$ 669,184**	**$ 1,078,480**	**$ 1,154,624**	**$ 1,282,333**
Maintenance & Operation					
44120	Repairs to office equipment	$ -	$ 300	$ 300	$ -
44450	Postage	13,867	14,820	14,820	14,820
44650	Training	2,273	16,148	16,148	16,148
44700	Computer software	-	4,500	4,500	-
44760	Regulatory	-	515	515	-
44800	Membership and dues	1,912	520	520	2,500
45100	Books	154	700	700	300
45150	Furniture and equipment	-	3,687	3,687	-
45200	Maps and blue prints	1,604	1,340	1,340	1,000
45250	Office supplies	4,363	7,000	7,000	7,000
45300	Small tools	-	810	810	-
45350	General supplies	1,347	11,080	11,080	3,000
45450	Printing and graphics	-	2,000	2,000	-
45656	Charges to other departments	-	(37,169)	(37,169)	(37,169)
45681	Business meetings	374	675	675	675
45682	Miscellaneous	275	700	700	35,700
46008	Fleet equipment rental charge	27,072	21,349	21,349	22,505
46009	ITD service charge	148,953	189,900	189,900	238,624
46010	Building maint service charge	76,974	70,659	70,659	66,648
46011	Liability Insurance	23,965	128,785	128,785	136,086
Maintenance & Operation Total		**$ 303,133**	**$ 438,319**	**$ 438,319**	**$ 507,837**
Total		**$ 972,317**	**$ 1,516,799**	**$ 1,592,943**	**$ 1,790,170**

Public Works

General Fund - Inspection (1010 - 7536)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 365,950	$ 21,996	$ 21,996	$ 223,284
Overtime		20,091	9,564	9,564	9,600
Hourly wages		132,533	177,850	177,850	156,663
Benefits		118,397	121,143	121,143	121,085
PERS Retirement		206,320	247,172	247,172	241,660
PERS Cost Sharing		(14,793)	(15,242)	(15,242)	(14,812)
Salaries & Benefits Total		**$ 828,498**	**$ 562,483**	**$ 562,483**	**$ 737,480**
Maintenance & Operation					
43110	Contractual services	$ 158,921	$ 195,000	$ 195,000	$ 155,000
44100	Repairs to equipment	-	447	447	-
44120	Repairs to office equipment	-	1,650	1,650	-
44450	Postage	-	150	150	-
44650	Training	-	2,500	2,500	2,500
44800	Membership and dues	-	620	620	620
45100	Books	426	400	400	-
45150	Furniture and equipment	-	300	300	-
45200	Maps and blue prints	-	310	310	-
45250	Office supplies	1,511	2,000	2,000	1,000
45300	Small tools	1,269	400	400	100
45350	General supplies	1,520	6,500	6,500	3,000
45656	Charges to other departments	-	(6,560)	(6,560)	(6,560)
45681	Business meetings	274	400	400	-
45682	Miscellaneous	62	1,600	1,600	30,600
46008	Fleet equipment rental charge	31,646	15,442	15,442	18,188
46009	ITD service charge	42,883	45,340	45,340	64,836
46010	Building maint service charge	50,168	48,486	48,486	63,074
46011	Liability Insurance	28,615	55,967	55,967	56,545
Maintenance & Operation Total		**$ 317,295**	**$ 370,952**	**$ 370,952**	**$ 388,903**
Total		**$ 1,145,793**	**$ 933,435**	**$ 933,435**	**$ 1,126,383**

Public Works

General Fund (Measure S) - Infrastructure (1070 - 8508)*

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 33,304	$ 50,000	$ 50,000	$ -
Maintenance & Operation Total		**$ 33,304**	**$ 50,000**	**$ 50,000**	**$ -**
Total		**$ 33,304**	**$ 50,000**	**$ 50,000**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Public Works

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 1,460,737	$ 1,628,422	$ 1,240,422	$ -
Maintenance & Operation Total		**$ 1,460,737**	**$ 1,628,422**	**$ 1,240,422**	**$ -**
Total		**$ 1,460,737**	**$ 1,628,422**	**$ 1,240,422**	**$ -**

Notes:

* Starting FY 2024-25, General Fund Measure S activity was shifted to General Fund (1010). The prior year's activity is reflected in the General Fund Measure S (1070) cost centers.

Public Works

Miscellaneous Grant Fund - Projects (2160 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 85,976	$ -	$ 1,111,750	$ 100,000
45350	General supplies	8,820	-	-	-
Maintenance & Operation Total		**$ 94,796**	**$ -**	**$ 1,111,750**	**$ 100,000**
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 1,026,000	$ -
Capital Outlay Total		**$ -**	**$ -**	**$ 1,026,000**	**$ -**
Total		**$ 94,796**	**$ -**	**$ 2,137,750**	**$ 100,000**

Public Works

Parking Fund - Projects (2210 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 3,308	$ -	$ -	$ -
Benefits		134	-	-	-
PERS Retirement		1,359	-	-	-
PERS Cost Sharing		(99)	-	-	-
Salaries & Benefits Total		**$ 4,702**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 11,935	$ -	$ -	$ -
46011	Liability Insurance	110	-	-	-
Maintenance & Operation Total		**$ 12,045**	**$ -**	**$ -**	**$ -**
Capital Improvement					
51200	Other improvements	$ 7,200	$ -	$ -	$ -
51250	Equipment	650,800	-	-	-
52100	Construction	343,669	1,300,000	1,260,009	2,300,000
Capital Improvement Total		**$ 1,001,669**	**$ 1,300,000**	**$ 1,260,009**	**$ 2,300,000**
Total		**$ 1,018,416**	**$ 1,300,000**	**$ 1,260,009**	**$ 2,300,000**

Public Works

Parking Fund - Downtown Parking (2210 - 7518)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 792,172	$ 903,068	$ 916,319	$ 975,902
Overtime		24,806	75,000	75,000	100,000
Benefits		244,344	295,521	295,521	327,391
PERS Retirement		309,622	331,004	331,004	346,287
PERS Cost Sharing		(22,161)	(19,443)	(19,443)	(19,817)
Salaries & Benefits Total		**$ 1,348,783**	**$ 1,585,150**	**$ 1,598,401**	**$ 1,729,763**
Maintenance & Operation					
43110	Contractual services	$ 258,785	$ 461,250	$ 461,250	$ 594,650
44100	Repairs to equipment	1,249	25,000	25,000	25,000
44450	Postage	-	500	500	500
44600	Laundry and towel service	-	1,700	1,700	1,700
44650	Training	4,166	1,000	1,000	1,000
44700	Computer software	5,330	800	800	800
44760	Regulatory	-	17,500	17,500	-
44800	Membership and dues	1,640	5,000	5,000	5,000
45250	Office supplies	2,114	5,000	5,000	5,000
45350	General supplies	125,617	85,850	85,850	112,500
45681	Business meetings	-	500	500	500
45682	Miscellaneous	4	4,000	4,000	4,000
46005	Utilities	16,918	19,521	19,521	24,640
46007	Cost allocation charge	151,650	156,275	156,275	157,729
46008	Fleet equipment rental charge	28,396	87,214	87,214	92,270
46009	ITD service charge	110,906	105,610	105,610	102,285
46010	Building maint service charge	73,643	76,644	76,644	73,377
46011	Liability Insurance	44,925	83,127	83,127	91,562
Maintenance & Operation Total		**$ 825,343**	**$ 1,136,491**	**$ 1,136,491**	**$ 1,292,513**
Total		**$ 2,174,126**	**$ 2,721,641**	**$ 2,734,892**	**$ 3,022,276**

Public Works

Parking Fund - Montrose Parking (2210 - 7519)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 48,706	$ 49,838	$ 49,838	$ 53,457
Overtime		1,755	10,000	10,000	10,000
Benefits		11,710	13,904	13,904	15,075
PERS Retirement		19,497	18,463	18,463	19,179
PERS Cost Sharing		(1,397)	(1,114)	(1,114)	(1,138)
Salaries & Benefits Total		**$ 80,271**	**$ 91,091**	**$ 91,091**	**$ 96,573**
Maintenance & Operation					
43110	Contractual services	$ 16,415	$ 22,150	$ 22,150	$ 215,400
44100	Repairs to equipment	-	5,000	5,000	5,000
44450	Postage	-	700	700	700
45350	General supplies	-	12,000	12,000	12,000
45681	Business meetings	-	300	300	300
45682	Miscellaneous	-	500	500	500
46005	Utilities	2,917	2,945	2,945	4,200
46007	Cost allocation charge	8,334	13,314	13,314	9,089
46009	ITD service charge	4,808	5,210	5,210	7,578
46010	Building maint service charge	33,347	34,719	34,719	27,636
46011	Liability Insurance	2,775	5,090	5,090	5,395
Maintenance & Operation Total		**$ 68,596**	**$ 101,928**	**$ 101,928**	**$ 287,798**
Total		**$ 148,867**	**$ 193,019**	**$ 193,019**	**$ 384,371**

Public Works

Parking Fund - Parking Garages (2210 - 7520)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 97,277	$ 104,572	$ 104,572	$ 116,648
Overtime		3,314	5,000	5,000	5,000
Benefits		20,028	21,894	21,894	23,048
PERS Retirement		36,899	39,667	39,667	42,921
PERS Cost Sharing		(2,625)	(2,097)	(2,097)	(2,270)
Salaries & Benefits Total		**$ 154,893**	**$ 169,036**	**$ 169,036**	**$ 185,347**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 67,245	$ 200,000	$ 200,000	$ 300,000
43110	Contractual services	1,889,777	2,616,000	2,616,000	3,122,220
44760	Regulatory	-	42,000	42,000	-
45350	General supplies	-	2,200	2,200	2,200
46005	Utilities	160,435	186,863	186,863	260,787
46007	Cost allocation charge	62,624	70,048	70,048	75,048
46009	ITD service charge	11,198	12,150	12,150	17,206
46010	Building maint service charge	269,222	280,230	280,230	406,090
46011	Liability Insurance	5,544	9,317	9,317	10,340
46016	Regulatory Non-Discretionary	-	-	-	56,612
Maintenance & Operation Total		**$ 2,466,045**	**$ 3,418,808**	**$ 3,418,808**	**$ 4,250,503**
Total		**$ 2,620,938**	**$ 3,587,844**	**$ 3,587,844**	**$ 4,435,850**

Public Works

Parking Fund - Parking Citations (2210 - 7521)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 832,433	$ 1,152,821	$ 1,152,821	$ 1,241,590
Overtime		67,454	35,000	35,000	35,000
Hourly wages		60,072	153,000	153,000	251,650
Benefits		203,565	304,557	304,557	333,392
PERS Retirement		385,086	496,612	496,612	575,835
PERS Cost Sharing		(26,653)	(31,250)	(31,250)	(35,578)
Salaries & Benefits Total		**$ 1,521,957**	**$ 2,110,740**	**$ 2,110,740**	**$ 2,401,889**
Maintenance & Operation					
43110	Contractual services	$ 2,053,119	$ 2,694,705	$ 2,694,705	$ 2,749,861
44120	Repairs to office equipment	-	1,500	1,500	1,500
44450	Postage	422	500	500	500
44650	Training	-	1,800	1,800	1,800
44760	Regulatory	1,345,104	1,200,000	1,200,000	1,400,000
45150	Furniture and equipment	-	13,000	13,000	13,000
45250	Office supplies	-	10,000	10,000	10,000
45350	General supplies	83	5,000	5,000	5,000
45450	Printing and graphics	82	-	-	-
45682	Miscellaneous	28	500	500	500
46007	Cost allocation charge	129,269	149,279	149,279	195,615
46008	Fleet equipment rental charge	103,809	70,678	70,678	64,296
46009	ITD service charge	177,351	195,030	195,030	192,127
46011	Liability Insurance	52,787	113,979	113,979	129,900
Maintenance & Operation Total		**$ 3,862,054**	**$ 4,455,971**	**$ 4,455,971**	**$ 4,764,099**
Total		**$ 5,384,011**	**$ 6,566,711**	**$ 6,566,711**	**$ 7,165,988**

Public Works

Measure M Local Return Fund - Projects (2220 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 229,186	$ -	$ -	$ -
Overtime	1,172	-	-	-
Hourly wages	11,649	-	-	-
Benefits	32,693	-	-	-
PERS Retirement	100,013	-	-	-
PERS Cost Sharing	(7,129)	-	-	-
Salaries & Benefits Total	**$ 367,584**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 248,188	$ 1,173,000	$ 1,173,000	$ 936,000
44800 Membership and dues	16,318	-	-	-
45350 General supplies	-	43,000	43,000	43,000
46011 Liability Insurance	12,950	-	-	-
Maintenance & Operation Total	**$ 277,456**	**$ 1,216,000**	**$ 1,216,000**	**$ 979,000**
Capital Improvement				
52100 Construction	$ 58,445	$ -	$ -	$ 1,500,000
Capital Improvement Total	**$ 58,445**	**$ -**	**$ -**	**$ 1,500,000**
Total	**$ 703,485**	**$ 1,216,000**	**$ 1,216,000**	**$ 2,479,000**

Public Works

Measure M Local Return Fund - Measure M Local Return PWD (2220 - 7529)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation				
46007 Cost allocation charge	$ 17,673	$ 24,017	$ 24,017	$ 22,296
Maintenance & Operation Total	**$ 17,673**	**$ 24,017**	**$ 24,017**	**$ 22,296**
Total	**$ 17,673**	**$ 24,017**	**$ 24,017**	**$ 22,296**

Public Works

Measure M Sub Regional Fund - Projects (2230 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 17,044	$ -	$ -	$ -
Benefits	3,581	-	-	-
PERS Retirement	7,014	-	-	-
PERS Cost Sharing	(511)	-	-	-
Salaries & Benefits Total	**$ 27,128**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
46011 Liability Insurance	$ 932	$ -	$ -	$ -
Maintenance & Operation Total	**$ 932**	**$ -**	**$ -**	**$ -**
Capital Improvement				
52100 Construction	$ 3,795	$ -	$ -	$ -
Capital Improvement Total	**$ 3,795**	**$ -**	**$ -**	**$ -**
Total	**$ 31,855**	**$ -**	**$ -**	**$ -**

Public Works

Measure W Fund - Projects (2260 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 161,364	$ -	$ -	$ -
Overtime	5,397	-	-	-
Hourly wages	18,999	-	-	-
Benefits	28,390	-	-	-
PERS Retirement	74,820	-	-	-
PERS Cost Sharing	(5,269)	-	-	-
Salaries & Benefits Total	**$ 283,701**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 219,093	$ 100,000	$ 100,000	$ 100,000
46011 Liability Insurance	9,977	-	-	-
Maintenance & Operation Total	**$ 229,070**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Capital Improvement				
52000 Engineering	$ -	$ 100,000	$ 100,000	$ 100,000
52100 Construction	657,189	1,200,000	3,258,252	1,100,000
53300 Other expenditures	1,075	-	-	-
Capital Improvement Total	**$ 658,264**	**$ 1,300,000**	**$ 3,358,252**	**$ 1,200,000**
Total	**$ 1,171,035**	**$ 1,400,000**	**$ 3,458,252**	**$ 1,300,000**

Public Works

Measure W Fund - Meaure W Municipal (2260 - 7537)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 80,672	$ 96,326	$ 98,310	$ 92,033
Benefits	15,657	20,052	20,052	19,265
PERS Retirement	31,601	36,609	36,609	34,063
PERS Cost Sharing	(2,246)	(1,674)	(1,674)	(1,523)
Salaries & Benefits Total	**$ 125,684**	**$ 151,313**	**$ 153,297**	**$ 143,838**
Maintenance & Operation				
43110 Contractual services	$ 150,583	$ 435,979	$ 435,979	$ 448,500
44760 Regulatory	53,352	60,000	60,000	60,000
46011 Liability Insurance	4,446	8,191	8,191	7,823
Maintenance & Operation Total	**$ 208,381**	**$ 504,170**	**$ 504,170**	**$ 516,323**
Total	**$ 334,065**	**$ 655,483**	**$ 657,467**	**$ 660,161**

Public Works

San Fernando Landscape District Fund - Street Trees Maintenance (2530 - 7507)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 56,472	$ 89,900	$ 89,900	$ 91,888
45682	Miscellaneous	-	5,600	5,600	5,600
Maintenance & Operation Total		**$ 56,472**	**$ 95,500**	**$ 95,500**	**$ 97,488**
Total		**$ 56,472**	**$ 95,500**	**$ 95,500**	**$ 97,488**

Public Works

Measure R Local Return Fund - Projects (2540 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 593,330	$ 1,400,000
Capital Outlay Total		**$ -**	**$ -**	**$ 593,330**	**$ 1,400,000**
Capital Improvement					
52100	Construction	$ -	$ -	$ 649,862	$ 5,000,000
Capital Improvement Total		**$ -**	**$ -**	**$ 649,862**	**$ 5,000,000**
Total		**$ -**	**$ -**	**$ 1,243,192**	**$ 6,400,000**

Public Works

Measure R Local Return Fund - Measure R Local Return PWD (2540 - 7530)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43130	Subsidy Expense	$ -	$ 3,346,859	$ 3,346,859	$ 2,961,188
Maintenance & Operation Total		**$ -**	**$ 3,346,859**	**$ 3,346,859**	**$ 2,961,188**
Total		**$ -**	**$ 3,346,859**	**$ 3,346,859**	**$ 2,961,188**

Public Works

Measure R Regional Return Fund - Projects (2550 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 222,109	$ -	$ -	$ -
Overtime	1,801	-	-	-
Hourly wages	33,100	-	-	-
Benefits	48,748	-	-	-
PERS Retirement	106,155	-	-	-
PERS Cost Sharing	(7,505)	-	-	-
Salaries & Benefits Total	**$ 404,408**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 136,416	$ -	$ -	$ -
46011 Liability Insurance	13,949	-	-	-
Maintenance & Operation Total	**$ 150,365**	**$ -**	**$ -**	**$ -**
Capital Improvement				
51200 Other improvements	$ (83,520)	$ -	$ -	$ -
52100 Construction	3,305,598	-	7,000,000	-
Capital Improvement Total	**$ 3,222,078**	**$ -**	**$ 7,000,000**	**$ -**
Total	**$ 3,776,851**	**$ -**	**$ 7,000,000**	**$ -**

Public Works

Transit Prop A Local Return Fund - Projects (2560 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ -	$ -	$ 58,891	$ -
Maintenance & Operation Total		**$ -**	**$ -**	**$ 58,891**	**$ -**
Capital Improvement					
51250	Equipment	$ -	$ 1,500,000	$ 1,500,000	$ 50,000
53300	Other expenditures	79	-	-	-
Capital Improvement Total		**$ 79**	**$ 1,500,000**	**$ 1,500,000**	**$ 50,000**
Total		**$ 79**	**$ 1,500,000**	**$ 1,558,891**	**$ 50,000**

Public Works

Transit Prop A Local Return Fund - Prop A Local Return PWD (2560 - 7531)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ 24,960	$ 24,960	$ 26,198
Overtime		-	500	500	-
Hourly wages		1,134	-	-	-
Benefits		31	8,913	8,913	8,904
PERS Retirement		466	9,575	9,575	9,727
PERS Cost Sharing		(34)	(624)	(624)	(624)
Salaries & Benefits Total		**$ 1,597**	**$ 43,324**	**$ 43,324**	**$ 44,205**
Maintenance & Operation					
43110	Contractual services	$ 90,714	$ 220,000	$ 220,000	$ 293,000
43126	Subsidy prop A local return	5,000,000	6,000,000	6,000,000	6,000,000
44200	Advertising	-	300	300	500
44450	Postage	-	200	200	200
44650	Training	-	200	200	200
44800	Membership and dues	-	600	600	800
45150	Furniture and equipment	-	1,020	1,020	1,100
45250	Office supplies	-	510	510	600
45350	General supplies	-	2,550	2,550	2,800
45681	Business meetings	-	100	100	250
45682	Miscellaneous	-	250	250	250
46007	Cost allocation charge	18,560	29,279	29,279	25,311
46011	Liability Insurance	59	2,165	2,165	2,227
Maintenance & Operation Total		**$ 5,109,333**	**$ 6,257,174**	**$ 6,257,174**	**$ 6,327,238**
Total		**$ 5,110,930**	**$ 6,300,498**	**$ 6,300,498**	**$ 6,371,443**

Public Works

Transit Prop C Local Return Fund - Projects (2570 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 6,089	$ -	$ -	$ -
Benefits	491	-	-	-
PERS Retirement	2,459	-	-	-
PERS Cost Sharing	(136)	-	-	-
Salaries & Benefits Total	**$ 8,903**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 29,807	$ -	$ -	$ -
46011 Liability Insurance	335	-	-	-
Maintenance & Operation Total	**$ 30,142**	**$ -**	**$ -**	**$ -**
Capital Improvement				
53300 Other expenditures	$ 77	$ -	$ -	$ -
Capital Improvement Total	**$ 77**	**$ -**	**$ -**	**$ -**
Total	**$ 39,122**	**$ -**	**$ -**	**$ -**

Public Works

Transit Prop C Local Return Fund - Prop C Local Return PWD (2570 - 7532)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ -	$ 24,960	$ 24,960	$ 26,198
Overtime		-	800	800	-
Hourly wages		340	-	-	-
Benefits		10	8,965	8,965	8,906
PERS Retirement		140	9,576	9,576	9,727
PERS Cost Sharing		(10)	(624)	(624)	(624)
Salaries & Benefits Total		**$ 480**	**$ 43,677**	**$ 43,677**	**$ 44,207**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ -	$ -	$ 11,000
43110	Contractual services	176,661	402,000	402,000	387,000
43127	Subsidy prop C local return	2,208,510	4,500,000	4,500,000	4,500,000
44200	Advertising	-	300	300	600
44450	Postage	-	200	200	200
44650	Training	-	200	200	200
44800	Membership and dues	-	42,000	42,000	5,000
45250	Office supplies	-	1,200	1,200	1,200
45350	General supplies	6,149	5,300	5,300	5,300
45681	Business meetings	-	250	250	300
46005	Utilities	29,401	40,880	40,880	37,869
46007	Cost allocation charge	18,497	30,842	30,842	27,231
46011	Liability Insurance	18	2,190	2,190	2,227
Maintenance & Operation Total		**$ 2,439,236**	**$ 5,025,362**	**$ 5,025,362**	**$ 4,978,127**
Total		**$ 2,439,716**	**$ 5,069,039**	**$ 5,069,039**	**$ 5,022,334**

Public Works

Transit Utility Fund - Projects (2580 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 300,000	$ -	$ 400,000	$ -
Maintenance & Operation Total		**$ 300,000**	**$ -**	**$ 400,000**	**$ -**
Total		**$ 300,000**	**$ -**	**$ 400,000**	**$ -**

Public Works

Transit Utility Fund - Transit PWD (2580 - 7533)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 421,459	$ 481,774	$ 481,774	$ 515,458
Overtime		-	700	700	-
Hourly wages		17,744	55,984	55,984	55,984
Benefits		52,035	77,235	77,235	83,851
PERS Retirement		181,375	205,598	205,598	210,742
PERS Cost Sharing		(12,927)	(10,695)	(10,695)	(10,792)
Salaries & Benefits Total		**$ 659,686**	**$ 810,596**	**$ 810,596**	**$ 855,243**
Maintenance & Operation					
43110	Contractual services	$ 10,409,624	$ 15,357,876	$ 14,957,876	$ 15,776,000
44100	Repairs to equipment	-	510	510	2,000
44200	Advertising	-	7,548	7,548	12,000
44251	Wireless data communication	301	-	-	-
44450	Postage	338	816	816	1,200
44550	Travel	-	2,193	2,193	7,500
44650	Training	-	3,570	3,570	7,500
44700	Computer software	-	6,222	3,222	6,500
44760	Regulatory	3,550	-	-	12,000
44800	Membership and dues	4,615	7,500	7,500	7,500
45150	Furniture and equipment	-	3,060	3,060	1,500
45170	Computer hardware	-	4,080	4,080	5,000
45200	Maps and blue prints	-	2,550	2,550	500
45250	Office supplies	434	2,550	2,550	4,000
45350	General supplies	7,169	10,200	10,200	12,000
45450	Printing and graphics	10,917	44,880	44,880	30,000
45681	Business meetings	-	306	306	325
45682	Miscellaneous	172	306	306	25,325
46005	Utilities	34,458	50,000	50,000	69,983
46007	Cost allocation charge	89,561	98,374	98,374	81,759
46011	Liability Insurance	24,211	45,772	45,772	48,573
47180	Leases	2,455	-	3,000	5,000
Maintenance & Operation Total		**$ 10,587,805**	**$ 15,648,313**	**$ 15,248,313**	**$ 16,116,165**
Total		**$ 11,247,491**	**$ 16,458,909**	**$ 16,058,909**	**$ 16,971,408**

Public Works

Capital Improvement Fund - Projects (4010 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 151,095	$ -	$ -	$ -
Benefits	26,858	-	-	-
PERS Retirement	61,985	-	-	-
PERS Cost Sharing	(4,460)	-	-	-
Salaries & Benefits Total	**$ 235,478**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 488,374	$ 125,000	$ 125,000	$ -
46011 Liability Insurance	8,533	-	-	-
Maintenance & Operation Total	**$ 496,907**	**$ 125,000**	**$ 125,000**	**$ -**
Capital Outlay				
51000 Capital outlay	$ 62,857	$ -	$ -	$ -
Capital Outlay Total	**$ 62,857**	**$ -**	**$ -**	**$ -**
Capital Improvement				
51200 Other improvements	$ 10,253	$ -	$ -	$ 2,810,000
52100 Construction	596,150	-	-	2,750,000
53300 Other expenditures	852	-	-	-
Capital Improvement Total	**$ 607,255**	**$ -**	**$ -**	**$ 5,560,000**
Total	**$ 1,402,497**	**$ 125,000**	**$ 125,000**	**$ 5,560,000**

Public Works

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

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 55,573	$ -	$ -	$ -
Benefits		12,887	-	-	-
PERS Retirement		22,866	-	-	-
PERS Cost Sharing		(1,667)	-	-	-
Salaries & Benefits Total		**$ 89,659**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ -	$ 1,800,000	$ 1,800,000	$ -
46011	Liability Insurance	3,061	-	-	-
Maintenance & Operation Total		**$ 3,061**	**$ 1,800,000**	**$ 1,800,000**	**$ -**
Capital Improvement					
51200	Other improvements	$ 327,201	$ -	$ -	$ -
52000	Engineering	-	200,000	200,000	-
52100	Construction	4,533,942	1,350,000	1,733,577	-
53300	Other expenditures	12,696	-	-	-
Capital Improvement Total		**$ 4,873,839**	**$ 1,550,000**	**$ 1,933,577**	**$ -**
Total		**$ 4,966,559**	**$ 3,350,000**	**$ 3,733,577**	**$ -**

Notes:

* Starting FY 2024-25, Capital Improvement Fund Measure S activity was shifted to the Capital Improvement Fund (4010). The prior year's activity is reflected in the Capital Improvement Fund Measure S (4011).

Public Works

State Gas Tax Fund - Projects (4020 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 407,640	$ -	$ -	$ -
Overtime		57,150	-	-	-
Hourly wages		111,416	-	-	-
Benefits		87,248	-	-	-
PERS Retirement		214,161	-	-	-
PERS Cost Sharing		(15,340)	-	-	-
Salaries & Benefits Total		**$ 862,275**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 764,504	$ 3,500,000	$ 2,890,175	$ 1,550,000
45450	Printing and graphics	345	-	-	-
46011	Liability Insurance	30,902	-	-	-
Maintenance & Operation Total		**$ 795,751**	**$ 3,500,000**	**$ 2,890,175**	**$ 1,550,000**
Capital Improvement					
51200	Other improvements	$ 658,162	$ 610,000	$ 610,000	$ 660,000
52000	Engineering	-	175,000	175,000	-
52100	Construction	2,357,264	4,900,000	5,900,000	100,000
53160	Planning survey design	-	175,000	175,000	-
53300	Other expenditures	30,266	-	-	-
Capital Improvement Total		**$ 3,045,692**	**$ 5,860,000**	**$ 6,860,000**	**$ 760,000**
Total		**$ 4,703,718**	**$ 9,360,000**	**$ 9,750,175**	**$ 2,310,000**

Public Works

CIP Reimbursement Fund - Projects (4090 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 9,236	$ -	$ -	$ -
Overtime	462	-	-	-
Benefits	715	-	-	-
PERS Retirement	3,932	-	-	-
PERS Cost Sharing	(263)	-	-	-
Salaries & Benefits Total	**$ 14,082**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 15,024	$ -	$ -	$ -
46011 Liability Insurance	526	-	-	-
Maintenance & Operation Total	**$ 15,550**	**$ -**	**$ -**	**$ -**
Capital Outlay				
51000 Capital outlay	$ -	$ -	$ 346,435	$ -
Capital Outlay Total	**$ -**	**$ -**	**$ 346,435**	**$ -**
Capital Improvement				
51200 Other improvements	$ -	$ -	$ 260,650	$ -
52100 Construction	1,382,487	-	10,747,000	17,062,433
Capital Improvement Total	**$ 1,382,487**	**$ -**	**$ 11,007,650**	**$ 17,062,433**
Total	**$ 1,412,119**	**$ -**	**$ 11,354,085**	**$ 17,062,433**

Public Works

Sewer Fund - Undefined (5250 - 0000)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (48,474)	$ -	$ -	$ -
Capital Improvement Total		**$ (48,474)**	**$ -**	**$ -**	**$ -**
Total		**$ (48,474)**	**$ -**	**$ -**	**$ -**

Public Works

Sewer Fund - Projects (5250 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 74,306	$ -	$ -	$ -
Overtime		1,802	-	-	-
Benefits		18,159	-	-	-
PERS Retirement		30,637	-	-	-
PERS Cost Sharing		(2,211)	-	-	-
Salaries & Benefits Total		**$ 122,693**	**$ -**	**$ -**	**$ -**
Maintenance & Operation					
43110	Contractual services	$ 6,513,622	$ 14,700,000	$ 14,700,000	$ 16,584,322
43113	Direct Assist - Domestic	(866)	-	225,623	-
43114	Direct Assist - Commercial	(965)	-	34,484	-
44450	Postage	2,345	-	-	-
45450	Printing and graphics	2,875	-	-	-
46005	Utilities	6,025	15,906	15,906	10,500
46011	Liability Insurance	4,174	-	-	-
Maintenance & Operation Total		**$ 6,527,210**	**$ 14,715,906**	**$ 14,976,013**	**$ 16,594,822**
Capital Improvement					
51200	Other improvements	$ 1,699,304	$ -	$ -	$ 13,512,500
52000	Engineering	-	193,000	193,000	95,000
52100	Construction	1,201,159	15,480,000	19,351,207	1,270,000
53300	Other expenditures	675	-	-	-
Capital Improvement Total		**$ 2,901,138**	**$ 15,673,000**	**$ 19,544,207**	**$ 14,877,500**
Total		**$ 9,551,041**	**$ 30,388,906**	**$ 34,520,220**	**$ 31,472,322**

Public Works

Sewer Fund - Wastewater Management (5250 - 7526)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 957,609	$ 1,330,828	$ 1,368,601	$ 1,345,924
Overtime		218	3,000	3,000	-
Hourly wages		-	57,137	57,137	33,913
Benefits		255,473	301,233	301,233	274,771
PERS Retirement		304,101	527,454	527,454	508,771
PERS Cost Sharing		(27,306)	(27,584)	(27,584)	(25,842)
Salaries & Benefits Total		**$ 1,490,095**	**$ 2,192,068**	**$ 2,229,841**	**$ 2,137,537**
Maintenance & Operation					
43110	Contractual services	$ 3,031,171	$ 535,000	$ 535,000	$ 475,000
44100	Repairs to equipment	-	52,000	52,000	52,000
44450	Postage	-	500	500	-
44650	Training	-	23,000	23,000	23,000
44700	Computer software	4,098	2,000	2,000	5,000
44760	Regulatory	18,512	25,000	25,000	25,000
44800	Membership and dues	-	300	300	300
45150	Furniture and equipment	-	2,000	2,000	-
45250	Office supplies	2,642	4,000	4,000	4,000
45300	Small tools	-	500	500	500
45350	General supplies	31,547	50,000	50,000	50,000
45680	Uncollectible accounts	(150,123)	-	-	-
46000	Depreciation	3,212,106	3,488,156	3,488,156	3,559,476
46002	Amortization expense	3,031,033	3,182,585	3,182,585	3,182,484
46005	Utilities	13,156	13,466	13,466	21,638
46007	Cost allocation charge	2,797,692	2,852,224	2,852,224	2,730,784
46008	Fleet equipment rental charge	204,792	256,447	256,447	253,740
46009	ITD service charge	113,516	122,700	122,700	224,546
46011	Liability Insurance	53,209	118,244	118,244	117,290
46013	GWP Municipal Billing	438,058	438,058	438,058	438,058
Maintenance & Operation Total		**$ 12,801,409**	**$ 11,166,180**	**$ 11,166,180**	**$ 11,162,816**
Capital Improvement					
59999	Asset capitalization	$ (2,468,247)	$ -	$ -	$ -
Capital Improvement Total		**$ (2,468,247)**	**$ -**	**$ -**	**$ -**
Total		**$ 11,823,257**	**$ 13,358,248**	**$ 13,396,021**	**$ 13,300,353**

Public Works

Sewer Fund - Wastewater Maintenance (5250 - 7528)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,362,067	$ 1,435,213	$ 1,435,213	$ 1,590,026
Overtime		88,905	60,000	60,000	60,000
Hourly wages		10,570	9,360	9,360	11,987
Benefits		609,651	437,919	481,046	478,007
PERS Retirement		424,793	546,488	546,488	585,967
PERS Cost Sharing		(36,847)	(33,398)	(33,398)	(34,672)
Salaries & Benefits Total		**$ 2,459,139**	**$ 2,455,582**	**$ 2,498,709**	**$ 2,691,315**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ -	$ 20,500	$ 20,500	$ 55,000
43110	Contractual services	197,205	402,795	402,795	432,950
44100	Repairs to equipment	26,436	52,500	52,500	62,150
44450	Postage	-	2,200	2,200	-
44550	Travel	3,835	4,000	4,000	4,000
44600	Laundry and towel service	3,284	6,000	6,000	6,000
44650	Training	8,951	13,000	13,000	10,000
44700	Computer software	-	14,250	14,250	-
44800	Membership and dues	4,349	3,000	3,000	3,600
45150	Furniture and equipment	-	6,500	6,500	-
45250	Office supplies	1,373	2,500	2,500	3,000
45300	Small tools	1,830	500	500	500
45350	General supplies	86,817	92,250	92,250	92,250
45681	Business meetings	252	500	500	500
45682	Miscellaneous	108	500	500	500
46000	Depreciation	415,331	393,419	393,419	400,619
46007	Cost allocation charge	109,168	111,924	111,924	139,452
46008	Fleet equipment rental charge	-	-	-	12,048
46009	ITD service charge	239,635	292,910	292,910	291,905
46010	Building maint service charge	11,256	11,073	11,073	55,851
46011	Liability Insurance	80,541	127,895	127,895	141,272
46013	GWP Municipal Billing	23,056	23,056	23,056	23,056
Maintenance & Operation Total		**$ 1,213,427**	**$ 1,581,272**	**$ 1,581,272**	**$ 1,734,653**
Capital Outlay					
51000	Capital outlay	$ 140,775	$ 184,750	$ 184,750	$ 99,750
Capital Outlay Total		**$ 140,775**	**$ 184,750**	**$ 184,750**	**$ 99,750**
Capital Improvement					
59999	Asset capitalization	$ (167,961)	$ -	$ -	$ -
Capital Improvement Total		**$ (167,961)**	**$ -**	**$ -**	**$ -**
Total		**$ 3,645,380**	**$ 4,221,604**	**$ 4,264,731**	**$ 4,525,718**

Public Works

Refuse Disposal Fund - Projects (5300 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 11,327	$ -	$ -	$ -
Benefits	911	-	-	-
PERS Retirement	4,606	-	-	-
PERS Cost Sharing	(265)	-	-	-
Salaries & Benefits Total	**$ 16,579**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 383	$ 300,000	$ 330,000	$ 551,637
44650 Training	13,800	-	-	-
45350 General supplies	11,210	-	-	-
46011 Liability Insurance	623	-	-	-
Maintenance & Operation Total	**$ 26,016**	**$ 300,000**	**$ 330,000**	**$ 551,637**
Capital Improvement				
51200 Other improvements	$ -	$ -	$ -	$ 562,500
51250 Equipment	279,789	2,700,000	2,700,000	3,000,000
52100 Construction	395,343	-	-	-
Capital Improvement Total	**$ 675,132**	**$ 2,700,000**	**$ 2,700,000**	**$ 3,562,500**
Total	**$ 717,727**	**$ 3,000,000**	**$ 3,030,000**	**$ 4,114,137**

Public Works

Refuse Disposal Fund - Landfill Management (5300 - 7522)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 143,767	$ 270,981	$ 270,981	$ 357,382
Benefits		35,600	86,249	86,249	100,232
PERS Retirement		82,906	103,471	103,471	129,870
PERS Cost Sharing		(4,208)	(5,750)	(5,750)	(7,056)
Salaries & Benefits Total		**$ 258,065**	**$ 454,951**	**$ 454,951**	**$ 580,428**
Maintenance & Operation					
43110	Contractual services	$ 271,687	$ 375,000	$ 375,000	$ 275,000
44100	Repairs to equipment	-	2,500	2,500	-
44450	Postage	-	200	200	200
44550	Travel	-	2,000	2,000	-
44650	Training	-	2,500	2,500	-
44760	Regulatory	4,431	120,000	120,000	120,000
45300	Small tools	-	1,000	1,000	-
45350	General supplies	397	50,000	50,000	1,000
45682	Miscellaneous	7,277	1,000	1,000	1,000
46000	Depreciation	49,962	52,460	52,460	52,460
46005	Utilities	12,245	28,740	28,740	15,772
46007	Cost allocation charge	140,873	124,128	124,128	82,901
46008	Fleet equipment rental charge	11,060	11,541	11,541	19,153
46009	ITD service charge	19,018	20,160	20,160	32,364
46010	Building maint service charge	-	-	-	37,003
46011	Liability Insurance	7,932	23,037	23,037	30,377
Maintenance & Operation Total		**$ 524,882**	**$ 814,266**	**$ 814,266**	**$ 667,230**
Total		**$ 782,947**	**$ 1,269,217**	**$ 1,269,217**	**$ 1,247,658**

Public Works

Refuse Disposal Fund - Recycling Waste Reduction (5300 - 7523)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 809,172	$ 902,020	$ 902,020	$ 881,542
Overtime		161,139	80,000	80,000	80,000
Hourly wages		98,147	135,723	135,723	11,987
Benefits		316,020	325,252	325,252	286,242
PERS Retirement		311,626	392,399	392,399	328,220
PERS Cost Sharing		(26,886)	(23,648)	(23,648)	(19,122)
Salaries & Benefits Total		**$ 1,669,218**	**$ 1,811,746**	**$ 1,811,746**	**$ 1,568,869**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 9,232	$ -	$ -	$ -
43110	Contractual services	1,637,691	5,036,948	5,006,948	3,523,589
44200	Advertising	12,185	-	-	600
44450	Postage	8	2,500	2,500	500
44550	Travel	228	-	-	2,000
44650	Training	8,596	51,000	51,000	10,000
44700	Computer software	380	-	-	1,000
44760	Regulatory	26,425	31,000	31,000	40,000
44800	Membership and dues	2,190	6,000	6,000	6,000
45250	Office supplies	117	-	-	2,000
45350	General supplies	167,571	180,000	180,000	85,000
45450	Printing and graphics	28,164	3,000	3,000	30,000
45681	Business meetings	259	500	500	2,000
45682	Miscellaneous	7,891	500	500	500
46000	Depreciation	64,879	66,712	66,712	66,712
46005	Utilities	1,657	3,433	3,433	3,077
46007	Cost allocation charge	141,505	178,583	178,583	181,055
46009	ITD service charge	81,915	78,620	78,620	113,439
46011	Liability Insurance	58,778	95,015	95,015	82,750
Maintenance & Operation Total		**$ 2,249,671**	**$ 5,733,811**	**$ 5,703,811**	**$ 4,150,222**
Total		**$ 3,918,889**	**$ 7,545,557**	**$ 7,515,557**	**$ 5,719,091**

Public Works

Refuse Disposal Fund - Refuse Collection (5300 - 7524)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 2,538,928	$ 3,191,990	$ 3,225,027	$ 3,443,033
Overtime		650,689	100,000	100,000	100,000
Hourly wages		14,769	36,400	36,400	-
Benefits		1,536,057	1,211,854	1,293,745	1,283,512
PERS Retirement		993,190	1,219,892	1,219,892	1,257,397
PERS Cost Sharing		(78,493)	(74,462)	(74,462)	(75,014)
Salaries & Benefits Total		**$ 5,655,140**	**$ 5,685,674**	**$ 5,800,602**	**$ 6,008,928**
Maintenance & Operation					
43110	Contractual services	$ 3,033,110	$ 4,563,350	$ 4,563,350	$ 2,991,900
44100	Repairs to equipment	-	75,000	75,000	-
44400	Janitorial services	1,055	-	-	1,500
44450	Postage	2,044	2,000	2,000	10,000
44600	Laundry and towel service	12,358	18,500	18,500	20,000
44650	Training	32,319	23,000	23,000	30,000
44700	Computer software	1,170	-	-	5,000
44760	Regulatory	3,851	5,000	5,000	5,000
45150	Furniture and equipment	15,573	10,000	10,000	2,000
45250	Office supplies	5,813	10,000	10,000	10,000
45350	General supplies	147,513	100,000	100,000	50,000
45450	Printing and graphics	91,147	3,000	3,000	3,000
45680	Uncollectible accounts	32,732	60,000	60,000	60,000
45681	Business meetings	2,107	700	700	1,000
45682	Miscellaneous	1,399	1,500	1,500	500
46000	Depreciation	1,598,466	2,009,355	2,009,355	2,336,027
46005	Utilities	37,004	40,007	40,007	48,887
46007	Cost allocation charge	552,594	536,187	536,187	514,511
46008	Fleet equipment rental charge	3,028,441	3,225,968	3,225,968	2,639,284
46009	ITD service charge	593,007	635,230	635,230	548,103
46010	Building maint service charge	78,175	80,316	80,316	62,473
46011	Liability Insurance	176,208	282,944	282,944	301,155
46013	GWP Municipal Billing	481,553	481,553	481,553	481,553
Maintenance & Operation Total		**$ 9,927,639**	**$ 12,163,610**	**$ 12,163,610**	**$ 10,121,893**
Capital Outlay					
51000	Capital outlay	$ 3,817,491	$ 1,879,500	$ 1,879,500	$ 1,107,750
Capital Outlay Total		**$ 3,817,491**	**$ 1,879,500**	**$ 1,879,500**	**$ 1,107,750**
Capital Improvement					
59999	Asset capitalization	$ (4,505,693)	$ -	$ -	$ -
Capital Improvement Total		**$ (4,505,693)**	**$ -**	**$ -**	**$ -**
Total		**$ 14,894,577**	**$ 19,728,784**	**$ 19,843,712**	**$ 17,238,571**

Public Works

Refuse Disposal Fund - Street Sweeping (5300 - 7525)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 287,291	$ 278,556	$ 278,556	$ 292,484
Overtime		26,204	20,000	20,000	20,000
Benefits		131,653	123,574	123,574	137,052
PERS Retirement		90,213	104,556	104,556	106,252
PERS Cost Sharing		(8,133)	(6,816)	(6,816)	(6,816)
Salaries & Benefits Total		**$ 527,228**	**$ 519,870**	**$ 519,870**	**$ 548,972**
Maintenance & Operation					
43110	Contractual services	$ 194,003	$ 60,000	$ 60,000	$ 60,000
44760	Regulatory	-	1,200	1,200	-
45682	Miscellaneous	110	100	100	100
46000	Depreciation	202,108	202,902	202,902	200,513
46007	Cost allocation charge	38,593	36,740	36,740	42,268
46008	Fleet equipment rental charge	297,647	366,540	366,540	428,830
46009	ITD service charge	14,505	14,640	14,640	25,616
46011	Liability Insurance	17,211	25,380	25,380	26,560
Maintenance & Operation Total		**$ 764,177**	**$ 707,502**	**$ 707,502**	**$ 783,887**
Total		**$ 1,291,405**	**$ 1,227,372**	**$ 1,227,372**	**$ 1,332,859**

Public Works

Fleet Management Fund - Projects (6010 - 0020)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Outlay					
51000	Capital outlay	$ -	$ -	$ 566,790	$ -
Capital Outlay Total		**$ -**	**$ -**	**$ 566,790**	**$ -**
Total		**$ -**	**$ -**	**$ 566,790**	**$ -**

Public Works

Fleet Management Fund - Public Works Garage (6010 - 7509)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 2,766,688	$ 3,375,112	$ 3,400,617	$ 3,616,328
Overtime		96,408	125,278	125,278	35,215
Hourly wages		23,389	34,920	34,920	26,000
Benefits		952,105	1,094,458	1,139,858	1,180,653
PERS Retirement		1,144,336	1,294,370	1,294,370	1,336,443
PERS Cost Sharing		(82,002)	(77,698)	(77,698)	(78,229)
Salaries & Benefits Total		**$ 4,900,924**	**$ 5,846,440**	**$ 5,917,345**	**$ 6,116,410**
Maintenance & Operation					
43110	Contractual services	$ 318,532	$ 275,000	$ 275,000	$ 317,200
44100	Repairs to equipment	71,916	290,000	290,000	200,000
44350	Vehicle maintenance	2,165,548	2,613,000	2,613,000	3,243,000
44450	Postage	3,359	500	500	500
44550	Travel	1,827	-	-	1,500
44600	Laundry and towel service	19,201	27,000	27,000	27,000
44650	Training	17,452	35,000	35,000	41,700
44700	Computer software	9,411	-	-	-
44760	Regulatory	32,386	60,800	60,800	76,000
44800	Membership and dues	91	-	-	-
45150	Furniture and equipment	7,142	50,000	50,000	10,000
45250	Office supplies	11,349	5,000	5,000	5,000
45300	Small tools	6,162	5,000	5,000	5,000
45350	General supplies	83,876	100,000	100,000	90,000
45499	EV electricity	-	-	-	25,000
45502	Fuel natural gas	756,078	600,000	600,000	600,000
45503	Fuel gasoline	1,156,084	1,400,000	1,400,000	1,400,000
45504	Fuel diesel	362,759	350,000	350,000	350,000
45681	Business meetings	701	-	-	-
45682	Miscellaneous	3,238	-	-	-
45695	Rent Discretionary	-	-	-	40,000
46000	Depreciation	3,244,673	3,489,294	3,489,294	3,465,848
46005	Utilities	36,991	47,152	47,152	48,167
46007	Cost allocation charge	522,940	538,080	538,080	676,421
46009	ITD service charge	283,690	290,200	290,200	420,627
46010	Building maint service charge	160,750	159,592	159,592	117,237
46011	Liability Insurance	158,831	300,519	300,519	312,588
Maintenance & Operation Total		**$ 9,434,987**	**$ 10,636,137**	**$ 10,636,137**	**$ 11,472,788**
Capital Outlay					
51000	Capital outlay	$ 1,815,528	$ 12,153,750	$ 12,153,750	$ 4,940,250
Capital Outlay Total		**$ 1,815,528**	**$ 12,153,750**	**$ 12,153,750**	**$ 4,940,250**

Public Works

Fleet Management Fund - Public Works Garage (6010 - 7509)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Capital Improvement					
59999	Asset capitalization	$ (1,568,990)	$ -	$ -	$ -
Capital Improvement Total		**$ (1,568,990)**	**$ -**	**$ -**	**$ -**
Total		**$ 14,582,449**	**$ 28,636,327**	**$ 28,707,232**	**$ 22,529,448**

Public Works

Building Maintenance Fund - Projects (6070 - 0020)

	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits				
Salaries	$ 23,983	$ -	$ -	$ -
Overtime	2,211	-	-	-
Benefits	4,322	-	-	-
PERS Retirement	9,871	-	-	-
PERS Cost Sharing	(714)	-	-	-
Salaries & Benefits Total	**$ 39,673**	**$ -**	**$ -**	**$ -**
Maintenance & Operation				
43110 Contractual services	$ 254,689	$ 3,285,000	$ 3,410,816	$ 2,240,000
45350 General supplies	211,501	-	-	-
46011 Liability Insurance	1,288	-	-	-
Maintenance & Operation Total	**$ 467,478**	**$ 3,285,000**	**$ 3,410,816**	**$ 2,240,000**
Total	**$ 507,151**	**$ 3,285,000**	**$ 3,410,816**	**$ 2,240,000**

Public Works

Building Maintenance Fund - Custodial Services (6070 - 7502)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 572,501	$ 620,734	$ 620,734	$ 672,429
Overtime		20,298	8,000	8,000	25,000
Hourly wages		14,264	30,636	30,636	-
Benefits		274,850	262,634	262,634	307,419
PERS Retirement		238,607	245,172	245,172	244,871
PERS Cost Sharing		(17,092)	(14,725)	(14,725)	(14,424)
Salaries & Benefits Total		**$ 1,103,428**	**$ 1,152,451**	**$ 1,152,451**	**$ 1,235,295**
Maintenance & Operation					
43110	Contractual services	$ 680,740	$ 886,900	$ 886,900	$ 905,500
45350	General supplies	108,853	210,000	210,000	209,400
46007	Cost allocation charge	75,768	77,600	77,600	82,870
46009	ITD service charge	48,218	48,370	48,370	79,201
46011	Liability Insurance	33,428	56,047	56,047	59,280
Maintenance & Operation Total		**$ 947,007**	**$ 1,278,917**	**$ 1,278,917**	**$ 1,336,251**
Total		**$ 2,050,435**	**$ 2,431,368**	**$ 2,431,368**	**$ 2,571,546**

Public Works

Building Maintenance Fund - Building Maintenance (6070 - 7508)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaries & Benefits					
Salaries		$ 1,345,378	$ 1,572,298	$ 1,587,231	$ 1,640,652
Overtime		78,402	83,500	83,500	83,500
Benefits		469,175	523,072	553,487	519,418
PERS Retirement		557,179	596,049	596,049	599,548
PERS Cost Sharing		(39,954)	(36,287)	(36,287)	(35,703)
Salaries & Benefits Total		**$ 2,410,180**	**$ 2,738,632**	**$ 2,783,980**	**$ 2,807,415**
Maintenance & Operation					
43050	Repairs buildings and grounds	$ 306,154	$ 454,410	$ 454,410	$ 439,510
43110	Contractual services	1,596,195	2,295,400	2,295,400	2,524,107
44100	Repairs to equipment	-	2,000	2,000	-
44450	Postage	249	500	500	300
44600	Laundry and towel service	5,705	10,000	10,000	6,000
44650	Training	-	2,000	2,000	2,000
44760	Regulatory	28,132	30,600	30,600	30,600
44800	Membership and dues	-	800	800	800
45050	Periodicals and newspapers	-	300	300	-
45150	Furniture and equipment	2,084	-	-	-
45250	Office supplies	3,804	6,000	6,000	4,000
45300	Small tools	-	1,500	1,500	-
45350	General supplies	643,331	838,000	838,000	900,000
45681	Business meetings	885	500	500	500
45682	Miscellaneous	1,072	1,000	1,000	1,300
45695	Rent Discretionary	-	-	-	25,500
46000	Depreciation	4,976	5,224	5,224	5,224
46005	Utilities	439,521	508,320	508,320	639,697
46007	Cost allocation charge	220,922	234,220	234,220	250,363
46008	Fleet equipment rental charge	103,734	70,926	70,926	90,240
46009	ITD service charge	142,317	147,330	147,330	191,959
46011	Liability Insurance	78,348	140,753	140,753	146,553
Maintenance & Operation Total		**$ 3,577,429**	**$ 4,749,783**	**$ 4,749,783**	**$ 5,258,653**
Total		**$ 5,987,609**	**$ 7,488,415**	**$ 7,533,763**	**$ 8,066,068**

Public Works

Building Maintenance Fund - Citywide Furniture (6070 - 7538)

		Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Maintenance & Operation					
43110	Contractual services	$ 119,802	$ -	$ -	$ -
45150	Furniture and equipment	9,921	200,000	200,000	500,000
Maintenance & Operation Total		**$ 129,723**	**$ 200,000**	**$ 200,000**	**$ 500,000**
Total		**$ 129,723**	**$ 200,000**	**$ 200,000**	**$ 500,000**

Public Works

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Salaried Positions				
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-	1.00
Administrative Associate	1.00	1.00	-	-
Arborist Crew Supervisor	1.00	1.00	1.00	1.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	0.75	0.75	0.75	0.75
Assistant Director of Public Works	2.00	2.00	2.00	2.00
Assistant Environmental Technician	2.00	2.00	-	1.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	1.00	2.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	0.25	0.25	0.25	0.25
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Building Repairer	7.00	7.00	7.00	7.00
Cement Worker Finisher	3.00	3.00	2.00	3.00
Civil Engineer I	2.00	2.00	2.00	2.00
Civil Engineer II	4.00	4.00	2.00	3.00
Civil Engineering Assistant	5.00	5.00	7.00	7.00
Civil Engineering Associate	4.00	4.00	3.00	3.00
Community Outreach Associate	-	-	1.00	-
Community Service Officer	-	1.00	-	-
Construction Inspector	2.00	2.00	3.00	3.00
Construction Services Manager	1.00	1.00	1.00	1.00
Construction Supervisor	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	7.00	7.00	7.00	7.00
Deputy Director of Public Works/City Engineer	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	3.00	3.00	3.00	3.00
Environmental Program Administrator	1.00	1.00	-	1.00
Environmental Waste Technician	-	-	1.00	-
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic I	11.00	11.00	11.00	11.00
Equipment Mechanic II	8.00	8.00	8.00	8.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	3.00	4.00
Equipment Welder	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Fleet Compliance Manager	-	-	1.00	1.00
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Superintendent	2.00	2.00	2.00	2.00
Integrated Waste Supervisor	1.00	2.00	1.00	1.00
Integrated Waste Truck Operator	35.00	35.00	35.00	35.00

Public Works

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Integrated Waste Worker	5.00	5.00	5.00	5.00
Maintenance Worker	7.00	7.00	7.00	7.00
Mechanical Maintenance Superintendent	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Supervisor	2.00	2.00	1.00	2.00
Parking Assistant	1.00	-	1.00	1.00
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Parking Services Supervisor	4.00	4.00	4.00	4.00
Plumber	1.00	1.00	1.00	1.00
Police Sergeant	0.50	0.50	0.50	0.50
Police Services Officer	9.00	9.00	9.00	9.00
Police Services Supervisor	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Principal Engineering Technician	2.00	2.00	2.00	1.00
Principal Traffic Engineer	1.00	1.00	1.00	1.00
Project Manager	5.00	4.00	4.00	4.00
Public Works Administrator	-	-	1.00	-
Public Works Assistant	5.00	6.00	4.00	5.00
Public Works Associate	2.00	2.00	3.00	2.00
Public Works Customer Service Representative	3.00	3.00	4.00	3.00
Public Works Management Analyst	4.00	3.00	6.00	5.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Security Systems Manager	-	1.00	-	-
Sr Administrative Analyst	1.00	-	1.00	1.00
Sr Building Repairer	1.00	1.00	1.00	1.00
Sr Cement Worker Finisher	-	-	1.00	-
Sr Civil Engineer	2.00	2.00	3.00	2.00
Sr Construction Inspector	1.00	1.00	1.00	1.00
Sr Custodial Worker	2.00	2.00	2.00	2.00
Sr Environmental Waste Technician	-	-	1.00	-
Sr Equipment Mechanic	7.00	7.00	7.00	7.00
Sr Equipment Operator	-	-	1.00	-
Sr GIS Project Manager	1.00	1.00	1.00	1.00
Sr Integrated Waste Supervisor	1.00	1.00	-	1.00
Sr Integrated Waste Truck Operator	3.00	3.00	3.00	3.00
Sr Office Specialist	1.00	1.00	1.00	1.00
Sr Project Manager	1.00	1.00	2.00	1.00
Sr Public Works Management Analyst	2.00	2.00	2.00	2.00
Sr Public Works Manager	1.00	1.00	-	1.00
Sr Storekeeper	2.00	2.00	2.00	2.00
Sr Survey Technician	1.00	1.00	-	-
Sr Traffic Engineer	-	-	1.00	1.00
Sr Traffic Painter	2.00	2.00	2.00	2.00

Public Works

Personnel Classification Detail

Classification	Actual 2022-23	Adopted 2023-24	Revised 2023-24	Adopted 2024-25
Sr Tree Trimmer	2.00	2.00	2.00	2.00
Sr Wastewater Maintenance Worker	2.00	2.00	1.00	2.00
Storekeeper	2.00	-	2.00	2.00
Stores Clerk	-	2.00	-	-
Stores Supervisor	1.00	1.00	1.00	1.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	9.00	9.00	9.00	9.00
Street Superintendent	1.00	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	-	-
Sustainability Officer	0.40	0.40	0.40	0.40
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00
Traffic Engineering Associate	2.00	2.00	2.00	2.00
Traffic Painter	3.00	3.00	3.00	3.00
Transit Analyst	1.00	1.00	1.00	1.00
Transit Associate	3.00	3.00	3.00	3.00
Transit Manager	1.00	1.00	1.00	1.00
Tree Trimmer	2.00	2.00	2.00	2.00
Urban Forester	1.00	1.00	1.00	1.00
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00
Wastewater Maintenance Trainee	2.00	3.00	1.00	1.00
Wastewater Maintenance Worker	7.00	6.00	8.00	8.00
Yard Attendant	2.00	2.00	2.00	2.00
Total Salaried Positions	**275.90**	**275.90**	**275.90**	**273.90**
Hourly Positions	*	*	*	*
Civil Engineering Assistant	2.40 (4)	2.40 (4)	2.40 (4)	-
Construction Inspector	-	1.20 (2)	1.20 (2)	1.20 (2)
Customer Service Representative	0.44 (1)	0.60 (1)	0.60 (1)	0.60 (1)
Engineering Aide	0.73 (2)	1.20 (2)	1.20 (2)	0.60 (1)
Hourly City Worker	17.31 (28)	10.38 (15)	10.38 (15)	7.36 (12)
Police Services Officer	3.20 (7)	2.04 (4)	2.04 (4)	1.20 (2)
Sr. Construction Inspector	0.60 (1)	-	-	-
Total Hourly FTE Positions	**24.68**	**17.82**	**17.82**	**10.96**
Public Works Total	**300.58**	**293.72**	**293.72**	**284.86**

Notes:

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

Appendices

Glossary of Terms

Accrual Basis of Accounting

Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Expenses emphasize the matching of the obligation to disburse economic resources (cash and all other assets causing a change in net assets) to the period in which the obligation was incurred by the City. This accounting basis is generally used in order to conform to the Generally Accepted Accounting Principles (GAAP).

Annual Comprehensive Financial Report

A government financial statement that provides a thorough and detailed presentation of the government's financial condition. It provides the City Council, the residents, and other interested parties with information on the financial position of the City and its various agencies and funds. Report contents include various financial statements and schedules and all available reports by the City's independent auditors.

Adopted Budget

The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopted City Council budget resolution.

Appropriation

An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

Assessed Valuation

A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

Assigned Fund Balance

The portion of fund balance segregated to reflect the City Council's intended use of resources.

Audit

An examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices. The City Charter requires a yearly independent financial audit, by an independent certified public accountant that forms an audit opinion regarding the legitimacy of transactions and internal controls.

Balanced Budget

When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses.

Basis of Accounting

The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Glendale uses the Modified Accrual Basis for Governmental Funds and Accrual Basis for Proprietary Funds.

Basis of Budgeting

Refers to the method used for recognizing revenues and expenditures in the budget. Glendale's basis of budgeting is the same as their basis of accounting.

Bond

A written promise to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate.

Bond Proceeds

Funds received from the sale or issuance of bonds.

Bond Rating

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

Bonded Debt

The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

Budget

A fiscal plan of financial operation comprised of estimated expenditures and the proposed means of financing them for a given period (usually a single fiscal year). The budget is proposed until it has been approved by the City Council through a series of budget study sessions and a formal budget hearing in June. Glendale's fiscal year is July 1 through June 30.

Budget Message

The City Manager's general discussion of the budget, which contains an explanation of principal budget items and summary of the City's financial status at the time of the message.

Capital Budget

A financial plan of proposed expenses and associated revenues for the purchase or construction of capital improvements. The City of Glendale prepares a ten year plan called the Capital Improvement Program (CIP) Budget. Expenditures take place over one year or multiple years. Appropriations are added to projects each fiscal year as the CIP budget is adopted.

Capital Outlay

A budget appropriation category for equipment having a unit cost of $10,000 or more or $100,000 or more in the aggregate, and an estimated useful life of over one year.

Capital Project

A permanent physical addition to the City's assets including the design, construction, and/or purchase of land, buildings, facilities, or major renovations.

Charges for Services

Revenues collected as reimbursement for services provided to the public or to some other program/ fund in the City.

City Charter

The legal authority granted by the State of California establishing the City of Glendale and its form of government. The Charter also gives the City the ability to provide services and collect revenue to support those services.

Debt Service

The payment of principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

Debt Service Requirements

The amount of money required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

Deficit

An excess of expenditures or expenses over revenues (resources) during an accounting period.

Department

An organization unit comprised of divisions, sections, and/or programs. A department has overall management responsibility for an operation or a group of related operations.

Depreciation

Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. The portion of the cost of a capital asset that is charged as an expense during a particular period.

Division

A sub-section within a department that furthers the objectives of the City Council by providing specific services or products.

Electorate

A body of qualified voters.

Encumbrances

A legal obligation or commitment to pay funds in the future for a service or item, such as a long- term contract or purchase order. Encumbrances cease when the obligations are paid or terminated. The use of encumbrances prevents overspending and provides budgetary control to the organization.

Enterprise Fund

In governmental accounting, an enterprise fund is a proprietary fund that provides goods or services to the public. Service fees, rather than taxes or transfers, are charged in order to fund the business that makes the fund self-supporting. An example is a government-owned utility.

Expenditure

The actual spending of Governmental funds set aside by an appropriation.

Expense

The actual spending of proprietary funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

Fiscal Year

A twelve-month period of time to which the annual budget applies. Fiscal years are designated by the calendar year that they begin and end. Abbreviation: FY. The City of Glendale's fiscal year is July 1 through June 30.

Fund

In Governmental Accounting, a fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with related liabilities and residual equities or balances, and changes therein. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance

The amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and deficits since the fund's inception.

Gann Appropriations Limit

Article XIII-B of the California State Constitution provides limits regarding the total amount of appropriations in any fiscal year from tax proceeds.

General Fund

The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Departments financed by the General Fund include Police, Fire, Community Services & Parks, Library, Arts & Culture, and administrative support departments (Finance, Human Resources, City Attorney, etc.)

Goal

A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

Governmental Funds

Funds generally used to account for tax-supported activities. City of Glendale's governmental funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

Grant

Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

Interfund Transfer

Money transferred from one fund to another. These transfers may finance the operations of another fund or reimburse the fund for certain expenditures/ expenses.

Internal Service Fund

In governmental accounting, an internal service fund is a proprietary fund that provides services to other City departments and charges for services rendered, similar to a private business. It is intended to be self-supporting.

Legal Debt Limit

In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

Modified Accrual Basis of Accounting

Revenues are recognized as soon as they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self- insurance, litigation, and employee benefits, which are accounted for on a cash basis.

Non-departmental

Appropriations of the General Fund not directly associated with a specific department. Expenditure items and certain types of anticipated general savings are included.

Operating Budget

Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance, operations, debt service, capital outlay, and capital improvements.

Ordinance

A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

Public Agency Retirement Services

The retirement system administered by PARS for all non-permanent City employees and for eligible classified City employees that participate in the Supplementary Retirement Plan.

Performance Measure

Quantitative and/or qualitative measures of work performed related to specific departmental or program objectives.

Proprietary Funds

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Reimbursement

Payment of amount remitted on behalf of another party, department, or fund.

Reserve

An account used to record a portion of the fund balance as legally segregated for a specific use.

Resolution

A special order of the City Council that has a lower legal standing than an ordinance. The City's budget is adopted via a Resolution of Appropriation.

Resources

Supply of funds to be used in paying for planned expenditures.

Revenues

Amounts received for taxes, fees, permits, licenses, interest, intergovernmental sources, or other sources during the fiscal year.

Revenue Bonds

A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

Salaries & Benefits

An expenditure category that generally accounts for full-time and temporary employees' salaries and wages, overtime, special pay expenses, and all employee benefits such as medical, dental, and retirement.

Self-Insurance

A term used to describe the retention of liabilities, arising out of the ownership of property or from some other causes, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City provides self- insurance for workers' compensation, general liability, and unemployment. The City purchases outside insurance for excess coverage in these areas.

Special Revenue Funds

This fund type collects revenues that are restricted by the City, State, or Federal Government as to how they may be spent. Most of the special revenue funds are funded by grant revenues.

Strategic Goals

City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

Successor Agency

This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

Tax Allocation Bonds

Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above the pre-established base. The redevelopment creates this added value, known as the tax increment.

Transfers

Authorized exchanges of cash, position, or other resources between organizational units.

Unassigned Fund Balance

Accounts used to record a portion of the fund balance not legally segregated for a specific use and, therefore, available for appropriation.

Glossary of Terms – Acronyms

Americans with Disabilities Act (ADA)

The Americans with Disabilities Act is a federal civil rights law that prohibits discrimination against people with disabilities in everyday activities. The ADA prohibits discrimination on the basis of disability just as other civil rights laws prohibit discrimination on the basis of race, color, sex, national origin, age, and religion. The ADA guarantees that people with disabilities have the same opportunities as everyone else to enjoy employment opportunities, purchase goods and services, and participate in state and local government programs.

American Rescue Plan Act (ARPA)

Signed into law on March 11, 2021, this act guarantees direct financial relief to Local Governments, which can be used for revenue loss replacement, infrastructure projects pertaining to water, sewer, and broadband, COVID assistance programs, as well as premium pay for essential employees up to $13.00 per hour.

California Public Employees' Retirement System (CalPERS)

The retirement system administered by the State of California, to which all permanent City employees belong.

California Society of Municipal Finance Officers (CSMFO)

A professional association of state, county, and local government finance officers in California. The organization promotes excellence in financial management through innovation, continuing education and professional development.

Certificates of Participation (COPs)

Debt instruments used to raise revenue for the City to fund items or activities such as equipment purchases or capital projects. Specific City assets or operating revenues are pledged to guarantee payment of the certificates.

Community Development Block Grant (CDBG)

As established by the federal government, the CDBG program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Based on the U.S. Department of Housing and Urban Development (HUD), the CDBG program is one of the longest continuously run programs at HUD since it began in 1974. The CDBG program provides annual grants on a formula basis to over 1,200 general units of states and local governments.

Consumer Price Index (CPI)

The Consumer Price Index is a measure estimating the average price of consumer goods and services purchased by households. The change in this index from year to year is used to measure the cost of living and economic inflation.

Enterprise Resource Planning (ERP)

Refers to a type of software that organizations use to manage day-to-day business activities such as Financial (i.e. Budget, General Ledger, Purchasing, Accounts Payable), Human Resources, and Payroll modules.

Full Time Equivalent (FTE)

A unit that indicates the workload of an employed person in a way that makes workloads comparable across various contexts. A position is converted to the decimal equivalent of a full-time position based on 2,080 hours per year. An FTE of 1.0 means that the person is equivalent to a full-time worker, while an FTE of 0.5 indicates that the worker is equivalent to a half-time worker.

Geographic Information System (GIS)

Computer-based tools used to store, visualize, analyze, and interpret geographic data.

General Obligation Bond (GO)

A bond secured by a pledge of the issuer's taxing powers (limited or unlimited). More commonly, the general obligation bonds of local governments are paid from ad valorem property taxes and other general revenues. Considered the most secure of all municipal debt. Limited in California by Proposition 13 to debt authorized by a vote of two thirds of voters in the case of local governments or a simple majority for state issuance.

Generally Accepted Accounting Principles (GAAP)

Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

Glendale Successor Agency (GSA)

The organization responsible for winding down the activities of the former Redevelopment Agency. The Redevelopment Agency was dissolved on February 1, 2012, in accordance with AB1x26, and replaced by the GSA. The GSA makes payments required to complete enforceable obligations (former Redevelopment Agency obligations that are legally required to be completed), performs duties pursuant to the enforceable obligations, and complies with the Dissolution Act (AB1x26).

Governmental Accounting Standards Board (GASB)

The organization that establishes generally accepted accounting principles (GAAP) for states and local governments.

Government Finance Officers Association (GFOA)

A professional association that enhances and promotes the professional management of state and local governments for the public benefits by identifying and developing financial policies and best practices through education, training, facilitation of member networking, and leadership. The organization sponsors award programs designed to encourage good financial reporting for financial documents including the Annual Comprehensive Financial Report and the annual budget.

Maintenance & Operation (M&O)

An expenditure category associated with operating and maintaining City services.

Transient Occupancy Tax (TOT)

A tax imposed on individuals renting accommodations in hotels, motels, and boarding houses.

Utility Users Tax (UUT)

A tax imposed on users for various utilities, including telecommunications, video, electricity, gas, and water.

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