

June 4, 2026

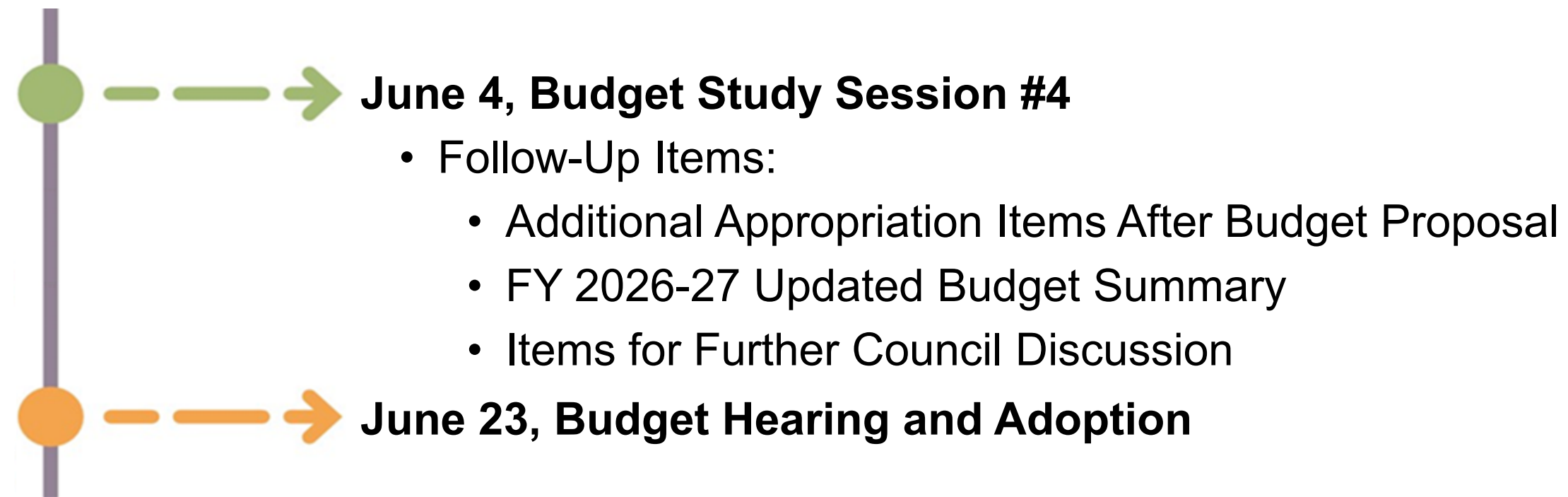


City of Glendale

FY 2026-27

BUDGET STUDY SESSION 4

Fiscal Year (FY) 2026-27 Budget Adoption Calendar



Additional Appropriation Items After Budget Proposal



General Fund

Fire	
1010 – General Fund	Increase in appropriation for \$75,000 for Ambulance Billing contract amendment, which was approved by Council during the May 19th City Council meeting



Non-General Fund

Community Development	
2040 – Continuum of Care Grant Fund	Increase in appropriation of \$3,374,022 for Continuum of Care Grant award, towards direct assistance, and salaries and benefits based on award letter
2240 – Measure H Fund	Increase in appropriation of \$300,000 in direct assistance based on Measure H allocation estimate
2291 – Measure A Homeless Services Fund	Increase in appropriation of \$466,736 in direct assistance, and salaries and benefits, based on final Measure A allocation, for rental subsidy programs
4100 – SF Corridor Tax Share Fund	Realignment of project management responsibilities from CDD to PWD, including proposed CIP project for Faircourt Lane Improvements in the amount of \$1,050,000
Community Services & Parks	
2700 – Nutritional Meals Grant Fund	Decrease in appropriation by \$155,249 in discretionary maintenance and operations based on the final federal grant award



Non-General Fund

Glendale Water & Power	
5820 – Electric Works Revenue Fund	Increase in appropriation of \$7,000,000 for interest on bonds to reflect the schedule for the third tranche of the electric bonds
5920 – Water Works Revenue Fund	Increase in appropriation of \$250,000 for salaries and benefits for Public Works crews that do street service work in relation to water projects
5950 – Water Customer Paid Capital Fund	Increase in appropriation of \$30,000 for general supplies for water customer repair projects
Public Works	
2550 – Measure R Regional Return Fund	Increase in appropriation of \$500,000 for contractual services related to Doran/Broadway-Brazil Grade Separation Project based on additional funding commitment from LA Metro
4100 – SF Corridor Tax Share Fund	Realignment of project management responsibilities from CDD to PWD, including proposed CIP project for Faircourt Lane Improvements in the amount of \$1,050,000



FY 2026-27

Updated Budget Summary



FY 2026-27 Updated Citywide Budget – Appropriations

Category	FY 2025-26 Adopted	FY 2026-27 Proposed	Increase/ (Decrease)	% Change
Salaries	\$ 200,212,394	\$ 216,071,546	\$ 15,859,152	7.9%
Overtime	24,505,817	24,359,471	(146,346)	(0.6%)
Hourly Wages	17,117,057	15,354,344	(1,762,713)	(10.3%)
Benefits	64,905,041	62,832,240	(2,072,801)	(3.2%)
PERS	84,890,957	92,104,152	7,213,195	8.5%
Total Salaries & Benefits	\$ 391,631,266	\$ 410,721,753	\$ 19,090,487	4.9%
Maintenance & Operations	706,327,951	680,759,522	(25,568,429)	(3.6%)
Capital Outlay	21,795,946	18,707,018	(3,088,928)	(14.2%)
Capital Improvement	73,306,069	66,054,943	(7,251,126)	(9.9%)
Transfers Out to Other Funds	43,203,636	111,997,645	68,794,009	159.2%
Total Appropriations	\$ 1,236,264,868	\$ 1,288,240,881	\$ 51,976,013	4.2%



FY 2026-27 Updated Citywide Budget – by Department

Functional Area / Department	Adopted FY 2025-26	Proposed FY 2026-27	Increase/ (Decrease)	% Change
Public Safety				
Fire	\$ 101,328,992	\$ 106,053,334	\$ 4,724,342	4.7%
Police	162,324,756	164,090,066	1,765,310	1.1%
Infrastructure				
Glendale Water & Power	470,575,267	482,722,284	12,147,017	2.6%
Public Works	207,472,069	238,839,081	31,367,012	15.1%
Quality of Life				
Community Development	84,274,721	84,753,495	478,774	0.6%
Community Services & Parks	43,065,806	39,885,692	(3,180,114)	(7.4%)
Library, Arts & Culture	17,384,455	17,443,514	59,059	0.3%
Central Support				
City Attorney	23,969,787	23,702,757	(267,030)	(1.1%)
City Clerk	1,713,217	1,638,055	(75,162)	(4.4%)
City Treasurer	1,071,304	1,110,753	39,449	3.7%
Finance	7,619,358	7,701,453	82,095	1.1%
Human Resources	66,744,171	67,056,669	312,498	0.5%
Information Technology	33,683,902	25,239,035	(8,444,867)	(25.1%)
Management Services	6,430,713	10,073,528	3,642,815	56.6%
Non-Departmental	8,606,350	17,931,165	9,324,815	108.3%
Total Appropriations	\$ 1,236,264,868	\$ 1,288,240,881	\$ 51,976,013	4.2%



FY 2026-27 Updated Citywide Budget – by Fund Type

Fund Type	Adopted FY 2025-26	Proposed FY 2026-27	Increase/ (Decrease)	% Change
General Fund	\$ 352,480,496	\$ 377,691,832	\$ 25,211,336	7.2%
Section 115 Pension Trust Fund	-	5,000,000	5,000,000	N/A
Special Revenue Funds	139,708,616	150,506,279	10,797,663	7.7%
Debt Service Funds	2,998,700	3,000,250	1,550	0.1%
Capital Projects Funds	20,966,367	73,133,000	52,166,633	248.8%
Enterprise Funds	556,834,669	533,726,256	(23,108,413)	(4.1%)
Internal Service Funds	163,276,020	145,183,264	(18,092,756)	(11.1%)
Total Appropriations	\$ 1,236,264,868	\$ 1,288,240,881	\$ 51,976,013	4.2%



FY 2026-27 Updated General Fund Budget – Appropriations

Category	(a) FY 2025-26 Adopted	(b) FY 2025-26 Revised	(c) FY 2026-27 Proposed	(c) - (b) Variance	% Change
Salaries	\$ 125,926,241	\$ 125,840,205	\$ 136,509,883	\$ 10,669,678	8.5%
Overtime	15,134,195	15,134,195	15,813,624	679,429	4.5%
Hourly Wages	10,342,604	10,397,261	9,765,420	(631,841)	(6.1%)
Benefits	46,573,536	46,566,421	45,011,092	(1,555,329)	(3.3%)
PERS	62,499,782	62,500,801	67,844,259	5,343,458	8.5%
Total Salaries & Benefits	\$ 260,476,358	\$ 260,438,883	\$ 274,944,278	\$ 14,505,395	5.6%
Maintenance & Operations	90,130,655	94,297,851	93,486,469	(811,382)	(0.9%)
Capital Outlay	240,500	247,881	329,920	82,039	33.1%
Transfers Out to Other Funds	1,632,983	2,559,669	8,931,165	6,371,496	248.9%
Total Appropriations	\$ 352,480,496	\$ 357,544,284	\$ 377,691,832	\$ 20,147,548	5.6%
Budget Utilization Rate Based on GF Forecast		97.0%	96.9%		
Expenditures Based on Forecast		\$ 346,710,019	\$ 365,936,498		
Change in Fund Balance Based on Forecast		\$ 3,401,172	\$ (2,236,857)		



Updated General Fund 5-Year Forecast

(In Millions)

	Projected FY 25-26	Projected FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
Resources and Expenditures						
Resources	\$ 350.1	\$ 363.7	\$ 369.6	\$ 372.2	\$ 377.7	\$ 386.2
Expenditures	(346.7)	(365.9)	(376.1)	(385.6)	(397.3)	(401.8)
Budgetary Surplus/(Deficit)	\$ 3.4	\$ (2.2)	\$ (6.5)	\$ (13.4)	\$ (19.6)	\$ (15.6)
Budgetary Fund Balance						
Projected Charter Reserve Requirement	\$ 44.9	\$ 46.2	\$ 47.8	\$ 49.4	\$ 51.1	\$ 52.9
Projected 25% of Expenditures	\$ 88.1	\$ 93.3	\$ 95.9	\$ 98.4	\$ 101.3	\$ 102.5
Projected Budgetary Fund Balance	\$ 141.6	\$ 139.4	\$ 132.9	\$ 119.5	\$ 99.9	\$ 84.3
Reserve %	40.2%	37.3%	34.6%	30.3%	24.6%	20.5%

Below Policy
Minimum

Below Policy
Minimum



Items For Further Council Discussion



Council Discussion Item – Library Budget Reduction

Library Connection @ Adams Square

- **Current Operations:** Open and staffed Mon. – Thu. 11 AM – 7 PM
- **Proposed Reduction:** Closure of Library starting in January 2027
- **Estimated Annual Cost Savings:**
 - FY 2026-27: \$136,600
 - FY 2027-28 and on: \$262,000

Chevy Chase Library

- **Current Operations:** Choice Hours Mon. - Thur. and 11 staffed hours on Wed. and Sat.
- **Proposed Reduction:** Extending Choice Hours on Wednesday, and staff on Saturday only
- **Estimated Annual Cost Savings:**
 - FY 2026-27: \$35,500
 - FY 2027-28 and on: \$45,000



Council Discussion Item – Pavement Management Program

Option 1: Status Quo

DECLINE **PCI 62**

Annual Investment: \$3M/yr

5-Year PMP-Targeted Pavement Investment:
\$16M

PMP Projects Delivered: **5 of 35**

Positions Requested: **0**

Additional Cost Impact: **\$0**

5-Yr Deferred Maintenance:
\$290M

Option 2: New Staffing

MAINTAIN **PCI 65**

Annual Investment: \$10M/yr

5-Year PMP-Targeted Pavement Investment:
\$63M

PMP Projects Delivered: **25 of 35**

Positions Requested: **2 (in house)**

Additional Cost Impact: **\$185k/Yr GF**
\$315k/Yr Non-GF

5-Yr Deferred Maintenance:
\$253M

Option 3: New Staffing & Funding

IMPROVE **PCI 72**

Annual Investment: \$22.3M/yr

5-Year PMP-Targeted Pavement Investment:
\$117M

PMP Projects Delivered: **35 of 35**

Positions Requested: **6 (In-house & contracted)**

Additional Cost Impact: **\$12M/Yr GF**
\$700k/Yr Non-GF

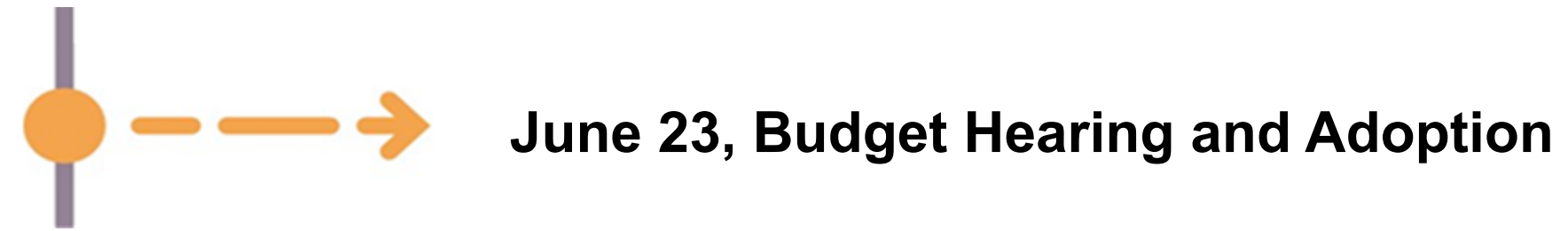
5-Yr Deferred Maintenance:
\$186M



QUESTIONS & COMMENTS



FY 2026-27 Budget Adoption Calendar





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