

Budget Summaries

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

Resources	<u>Total All Funds</u>
Property Taxes	\$ 45,185,000
Sales Tax	34,919,000
Utility Users Tax	27,600,000
Other Taxes	15,034,000
Licenses & Permits	6,812,180
Fines & Forfeitures	1,100,000
Use of Money & Property	3,955,841
Revenue from Other Agencies	52,307,689
Charges for Services	402,122,332
Misc & Non-Operating Revenue	28,449,632
Interfund Revenue	47,345,375
Transfer from Other Funds	28,331,124
Net Use of Fund Balance	44,779,552
TOTAL RESOURCES	\$ 737,941,725
Appropriations	
Salaries & Benefits	\$ 221,105,369
Maintenance & Operation	474,916,196
Capital Outlay	15,952,769
Capital Improvement	27,436,672
Transfers	28,331,124
Allocation Offset	(29,800,405)
TOTAL APPROPRIATIONS	\$ 737,941,725

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Administrative Services	\$ 4,284,980	\$ 5,061,487	\$ 5,061,487	\$ 5,489,797
City Attorney	7,948,830	10,616,467	10,656,907	10,952,648
City Clerk	1,106,496	1,141,839	1,141,839	1,152,797
City Treasurer	594,946	634,087	634,087	643,441
Community Development	208,434,641	42,671,834	42,896,834	42,392,779
Community Services & Parks	26,855,216	28,329,930	28,884,443	29,808,527
Fire	67,809,650	61,090,807	54,033,348	53,273,456
Glendale Water & Power	268,935,803	265,282,437	270,726,557	298,885,334
Human Resources	44,128,784	44,241,924	46,248,159	48,140,351
Information Services	13,599,810	16,400,246	24,508,342	20,271,663
Library, Arts & Culture	9,233,733	12,730,767	12,752,969	8,230,635
Management Services	5,054,779	4,684,897	4,689,897	5,153,034
Police	70,112,990	73,264,684	75,812,232	76,857,629
Public Works	110,558,352	130,654,714	141,580,914	132,509,684
Retirement Incentive - General Fund	-	-	1,671,888	897,888
Transfers	5,648,476	1,293,624	2,685,686	3,282,062
Non-Departmental	-	-	2,694,074	-
Extraordinary Loss	71,758,053	-	-	-
Estimated Savings - General Fund	-	(617,343)	-	-
GRAND TOTAL	\$ 916,065,540	\$ 697,482,401	\$ 726,679,663	\$ 737,941,725

* Note: Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Administrative Services				
101 - General Fund	\$ 4,284,980	\$ 5,061,487	\$ 5,061,487	\$ 5,489,797
Administrative Services Total	\$ 4,284,980	\$ 5,061,487	\$ 5,061,487	\$ 5,489,797
City Attorney				
101 - General Fund	\$ 3,270,951	\$ 3,127,327	\$ 3,127,327	\$ 3,207,427
612 - Liability Insurance Fund	4,677,879	7,489,140	7,529,580	7,745,221
City Attorney Total	\$ 7,948,830	\$ 10,616,467	\$ 10,656,907	\$ 10,952,648
City Clerk				
101 - General Fund	\$ 1,106,496	\$ 1,141,839	\$ 1,141,839	\$ 1,152,797
City Clerk Total	\$ 1,106,496	\$ 1,141,839	\$ 1,141,839	\$ 1,152,797
City Treasurer				
101 - General Fund	\$ 594,946	\$ 634,087	\$ 634,087	\$ 643,441
City Treasurer Total	\$ 594,946	\$ 634,087	\$ 634,087	\$ 643,441
Community Development				
101 - General Fund	\$ 8,105,912	\$ 10,014,182	\$ 10,239,182	\$ 9,224,562
201 - CDBG Fund	420,000	392,482	392,482	396,000
202 - Housing Assistance Fund	29,520,163	30,808,678	30,808,678	30,895,786
203 - Home Grant Fund	253,166	1,236,492	1,236,492	1,261,763
213 - Low&Mod Income Housing Asset Fund	-	220,000	220,000	614,668
240 - GRA Administrative Fund I	31,633,789	-	-	-
241 - GRA Administrative Fund II	5,347,509	-	-	-
242 - Low & Moderate Housing Fund	21,298,362	-	-	-
244 - GRA Central Project Fund	2,708,268	-	-	-
245 - GC3 Fund	3,665,436	-	-	-
247 - 2010 Tax Allocation Bonds	17,203,379	-	-	-
248 - 2011 TABs-Redevelopment Proj	34,918,119	-	-	-
249 - 2011 TABs-Housing Projects	7,473,385	-	-	-
302 - 2003 GRA Tax Allocation Bonds	9,643,493	-	-	-
304 - 2002 GRA Tax Allocation Bonds	7,661,438	-	-	-
307 - Low and Mod Loan Fund	3,056,182	-	-	-
308 - 2010 GRA Tax Allocation Bonds	3,088,999	-	-	-
309 - 2011 GRA Tax Allocation Bonds	9,205,214	-	-	-
406 - SF Rd Corridor Tax Share Fund	13,231,828	-	-	-
Community Development Total	\$ 208,434,641	\$ 42,671,834	\$ 42,896,834	\$ 42,392,779
Community Services & Parks				
101 - General Fund	\$ 10,732,254	\$ 9,408,616	\$ 9,398,751	\$ 9,585,371
201 - CDBG Fund	1,787,788	2,055,343	2,055,343	1,671,000
204 - Supportive Housing Grant Fund	2,309,848	2,417,339	2,417,339	2,366,587
205 - Emergency Solutions Grant Fund	615,657	255,394	286,022	242,624
206 - Workforce Investment Act Fund	4,143,244	4,471,013	4,471,013	4,574,000
211 - Glendale Youth Alliance Fund	1,688,868	1,806,473	1,806,473	1,743,108
270 - Nutritional Meals Grant Fund	474,824	404,979	404,979	372,390
401 - Capital Improvement Fund	1,896,736	545,734	545,734	4,594,000
405 - Parks Mitigation Fee Fund	502,304	3,915,000	3,545,000	600,000
408 - Parks Quimby Fee Fund	-	-	378,893	-
501 - Recreation Fund	2,703,693	3,050,039	3,574,896	4,059,447
Community Services & Parks Total	\$ 26,855,216	\$ 28,329,930	\$ 28,884,443	\$ 29,808,527
Fire				
101 - General Fund	\$ 37,633,463	\$ 39,103,900	\$ 39,103,900	\$ 40,072,164
265 - Fire Grant Fund	7,849,505	185,114	836,011	-
266 - Fire Mutual Aid Fund	71,692	98,052	98,052	100,000
267 - Special Events Fund	151,417	34,551	34,551	100,000
401 - Capital Improvement Fund	267,344	-	-	592,000
510 - Hazardous Disposal Fund	1,421,862	1,740,359	1,754,058	1,607,000

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
511 - Emergency Medical Services Fund	16,989,793	15,716,817	7,994,762	6,999,440
701 - Fire Communication Fund	3,424,574	4,212,014	4,212,014	3,802,852
Fire Total	\$ 67,809,650	\$ 61,090,807	\$ 54,033,348	\$ 53,273,456
Glendale Water & Power				
290 - Electric Public Benefit Fund	\$ 6,499,582	\$ 6,152,598	\$ 6,152,598	\$ 6,308,114
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	221,830,920	206,579,200	207,223,655	218,260,617
553 - Electric Depreciation Fund	-	4,772,300	5,103,913	13,891,818
572 - Water Works Revenue Fund	40,605,301	44,275,439	44,384,091	46,226,285
573 - Water Depreciation Fund	-	3,502,900	7,862,300	14,198,500
Glendale Water & Power Total	\$ 268,935,803	\$ 265,282,437	\$ 270,726,557	\$ 298,885,334
Human Resources				
101 - General Fund	\$ 2,396,767	\$ 2,215,148	\$ 2,215,148	\$ 2,388,756
610 - Unemployment Insurance Fund	272,214	341,120	341,120	315,738
614 - Compensation Insurance Fund	11,151,962	10,903,133	10,918,938	11,513,671
615 - Dental Insurance Fund	1,554,231	1,507,914	1,507,914	1,345,896
616 - Medical Insurance Fund	23,539,294	23,882,942	23,882,942	24,917,608
617 - Vision Insurance Fund	297,439	271,565	271,565	245,560
640 - Employee Benefits Fund	3,455,511	2,945,279	2,945,279	3,579,901
641 - RHSP Benefits Fund	1,275,647	1,943,707	1,943,707	1,618,763
642 - Post Employment Benefits Fund	185,719	231,116	2,221,546	2,214,458
Human Resources Total	\$ 44,128,784	\$ 44,241,924	\$ 46,248,159	\$ 48,140,351
Information Services				
401 - Capital Improvement Fund	\$ 19,046	\$ -	\$ -	\$ -
603 - ISD Infrastructure Fund	5,021,118	6,239,285	7,449,141	8,936,079
604 - ISD Applications Fund	5,562,555	6,785,192	6,854,660	6,471,394
660 - ISD Wireless Fund	2,997,091	3,375,769	10,204,542	4,864,190
Information Services Total	\$ 13,599,810	\$ 16,400,246	\$ 24,508,342	\$ 20,271,663
Library, Arts & Culture				
101 - General Fund	\$ 8,251,446	\$ 7,818,940	\$ 7,818,940	\$ 7,775,616
275 - Library Fund	381,239	186,827	196,827	205,019
401 - Capital Improvement Fund	601,048	4,725,000	4,725,000	250,000
407 - Library Mitigation Fee Fund	-	-	12,202	-
Library, Arts & Culture Total	\$ 9,233,733	\$ 12,730,767	\$ 12,752,969	\$ 8,230,635
Management Services				
101 - General Fund	\$ 3,924,529	\$ 4,135,897	\$ 4,140,897	\$ 4,953,034
280 - Cable Access Fund	1,130,250	549,000	549,000	-
401 - Capital Improvement Fund	-	-	-	200,000
Management Services Total	\$ 5,054,779	\$ 4,684,897	\$ 4,689,897	\$ 5,153,034
Police				
101 - General Fund	\$ 63,419,796	\$ 66,687,288	\$ 66,687,288	\$ 66,874,072
260 - Asset Forfeiture Fund	1,016,030	949,370	949,370	613,632
261 - Special Grant Fund	2,037,669	1,036,589	3,584,137	948,107
262 - Supplemental Law Enforcement Fund	298,199	353,243	353,243	387,627
267 - Special Events Fund	569,455	734,403	734,403	738,277
303 - Police Building Project Fund	2,160,260	2,400,000	2,400,000	2,700,000
602 - Joint Helicopter Operation Fund	611,582	1,103,791	1,103,791	4,595,914
Police Total	\$ 70,112,990	\$ 73,264,684	\$ 75,812,232	\$ 76,857,629
Public Works				
101 - General Fund	\$ 18,394,057	\$ 15,723,891	\$ 14,857,756	\$ 18,076,981
250 - Local Transit Assistance Fund	20,539,882	-	-	-
251 - Air Quality Improvement Fund	256,368	115,006	305,006	305,173

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
252 - PW Special Grants Fund	554,161	-	3,005,340	709,000
253 - San Fernando Landscape District Fund	71,062	81,124	81,124	81,124
254 - Measure R Local Return Fund	3,894,953	-	-	1,996,000
255 - Measure R-Regional Return Fund	-	800,000	9,140,000	2,025,000
256 - Transit Prop A Local Return	-	6,132,517	6,132,517	5,039,620
257 - Transit Prop C Local Return	-	2,530,461	2,530,461	3,582,270
258 - Transit Utility Fund	-	15,533,387	15,533,387	15,707,067
306 - Capital Leases Fund	1,392,065	1,392,062	1,392,062	1,392,062
401 - Capital Improvement Fund	(479,909)	339,736	459,836	319,736
402 - State Gas Tax Fund	8,574,355	5,390,650	5,390,650	6,018,000
520 - Parking Fund	9,469,639	10,491,080	10,525,877	10,609,781
525 - Sewer Fund	15,292,437	35,437,518	35,444,270	29,112,546
530 - Refuse Disposal Fund	19,446,660	22,404,368	22,477,008	23,002,209
601 - Fleet / Equipment Management Fund	13,152,622	14,282,914	14,305,620	14,533,115
Public Works Total	\$ 110,558,352	\$ 130,654,714	\$ 141,580,914	\$ 132,509,684
Retirement Incentive				
101 - General Fund	-	-	1,671,888	897,888
Retirement Incentive Total	\$ -	\$ -	\$ 1,671,888	\$ 897,888
Transfers				
101 - General Fund	\$ 3,870,226	\$ 1,043,624	\$ 1,043,624	\$ 390,000
401 - Capital Improvement Fund	1,778,250	250,000	1,642,062	2,892,062
Transfers Total	\$ 5,648,476	\$ 1,293,624	\$ 2,685,686	\$ 3,282,062
Non-Departmental				
101 - General Fund	-	-	2,694,074	-
Non-Departmental Total	\$ -	\$ -	\$ 2,694,074	\$ -
Extraordinary Loss				
101 - General Fund	\$ 71,758,053	-	-	-
Extraordinary Loss Total	\$ 71,758,053	\$ -	\$ -	\$ -
Estimated Savings - General Fund				
101 - General Fund	-	(617,343)	-	-
Estimated Savings - General Fund Total	\$ -	\$ (617,343)	\$ -	\$ -
GRAND TOTAL	\$ 916,065,540	\$ 697,482,401	\$ 726,679,663	\$ 737,941,725

* Note: Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
General Fund				
101 - General Fund				
Administrative Services	\$ 4,284,980	\$ 5,061,487	\$ 5,061,487	\$ 5,489,797
City Attorney	3,270,951	3,127,327	3,127,327	3,207,427
City Clerk	1,106,496	1,141,839	1,141,839	1,152,797
City Treasurer	594,946	634,087	634,087	643,441
Community Development	8,105,912	10,014,182	10,239,182	9,224,562
Community Services & Parks	10,732,254	9,408,616	9,398,751	9,585,371
Fire	37,633,463	39,103,900	39,103,900	40,072,164
Human Resources	2,396,767	2,215,148	2,215,148	2,388,756
Information Services	-	-	-	-
Library, Arts & Culture	8,251,446	7,818,940	7,818,940	7,775,616
Management Services	3,924,529	4,135,897	4,140,897	4,953,034
Police	63,419,796	66,687,288	66,687,288	66,874,072
Public Works	18,394,057	15,723,891	14,857,756	18,076,981
Retirement Incentive	-	-	1,671,888	897,888
Transfers	3,870,226	1,043,624	1,043,624	390,000
Non-Departmental	-	-	2,694,074	-
Extraordinary Loss	71,758,053	-	-	-
Estimated Savings	-	(617,343)	-	-
General Fund Total	\$ 237,743,876	\$ 165,498,883	\$ 169,836,188	\$ 170,731,906
Special Revenue				
201 - CDBG Fund	\$ 2,207,788	\$ 2,447,825	\$ 2,447,825	\$ 2,067,000
202 - Housing Assistance Fund	29,520,163	30,808,678	30,808,678	30,895,786
203 - Home Grant Fund	253,166	1,236,492	1,236,492	1,261,763
204 - Supportive Housing Grant Fund	2,309,848	2,417,339	2,417,339	2,366,587
205 - Emergency Solutions Grant Fund	615,657	255,394	286,022	242,624
206 - Workforce Investment Act Fund	4,143,244	4,471,013	4,471,013	4,574,000
211 - Glendale Youth Alliance Fund	1,688,868	1,806,473	1,806,473	1,743,108
213 - Low&Mod Income Housing Asset Fund	-	220,000	220,000	614,668
240 - GRA Administrative Fund I	31,633,789	-	-	-
241 - GRA Administrative Fund II	5,347,509	-	-	-
242 - Low & Moderate Housing Fund	21,298,362	-	-	-
244 - GRA Central Project Fund	2,708,268	-	-	-
245 - GC3 Fund	3,665,436	-	-	-
247 - 2010 Tax Allocation Bonds	17,203,379	-	-	-
248 - 2011 TABs-Redevelopment Proj	34,918,119	-	-	-
249 - 2011 TABs-Housing Projects	7,473,385	-	-	-
250 - Local Transit Assistance Fund	20,539,882	-	-	-
251 - Air Quality Improvement Fund	256,368	115,006	305,006	305,173
252 - PW Special Grants Fund	554,161	-	3,005,340	709,000
253 - San Fernando Landscape District Fund	71,062	81,124	81,124	81,124
254 - Measure R Local Return Fund	3,894,953	-	-	1,996,000
255 - Measure R-Regional Return Fund	-	800,000	9,140,000	2,025,000
256 - Transit Prop A Local Return	-	6,132,517	6,132,517	5,039,620
257 - Transit Prop C Local Return	-	2,530,461	2,530,461	3,582,270
258 - Transit Utility Fund	-	15,533,387	15,533,387	15,707,067
260 - Asset Forfeiture Fund	1,016,030	949,370	949,370	613,632
261 - Special Grant Fund	2,037,669	1,036,589	3,584,137	948,107
262 - Supplemental Law Enforcement Fund	298,199	353,243	353,243	387,627
265 - Fire Grant Fund	7,849,505	185,114	836,011	-
266 - Fire Mutual Aid Fund	71,692	98,052	98,052	100,000
267 - Special Events Fund	720,872	768,954	768,954	838,277
270 - Nutritional Meals Grant Fund	474,824	404,979	404,979	372,390

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
275 - Library Fund	381,239	186,827	196,827	205,019
280 - Cable Access Fund	1,130,250	549,000	549,000	-
290 - Electric Public Benefit Fund	6,499,582	6,152,598	6,152,598	6,308,114
511 - Emergency Medical Services Fund	16,989,793	15,716,817	7,994,762	6,999,440
Special Revenue Total	\$ 227,773,062	\$ 95,257,252	\$ 102,309,610	\$ 89,983,396
Debt Service				
302 - 2003 GRA Tax Allocation Bonds	\$ 9,643,493	\$ -	\$ -	\$ -
303 - Police Building Project Fund	2,160,260	2,400,000	2,400,000	2,700,000
304 - 2002 GRA Tax Allocation Bonds	7,661,438	-	-	-
306 - Capital Leases Fund	1,392,065	1,392,062	1,392,062	1,392,062
307 - Low and Mod Loan Fund	3,056,182	-	-	-
308 - 2010 GRA Tax Allocation Bonds	3,088,999	-	-	-
309 - 2011 GRA Tax Allocation Bonds	9,205,214	-	-	-
Debt Service Total	\$ 36,207,650	\$ 3,792,062	\$ 3,792,062	\$ 4,092,062
Capital Projects				
401 - Capital Improvement Fund				
Community Services & Parks	\$ 1,896,736	\$ 545,734	\$ 545,734	\$ 4,594,000
Fire	267,344	-	-	592,000
Information Services	19,046	-	-	-
Library, Arts & Culture	601,048	4,725,000	4,725,000	250,000
Management Services	-	-	-	200,000
Public Works	(479,909)	339,736	459,836	319,736
Transfers	1,778,250	250,000	1,642,062	2,892,062
401 - Capital Improvement Fund Total	4,082,515	5,860,470	7,372,632	8,847,798
402 - State Gas Tax Fund	8,574,355	5,390,650	5,390,650	6,018,000
405 - Parks Mitigation Fee Fund	502,304	3,915,000	3,545,000	600,000
406 - SF Rd Corridor Tax Share Fund	13,231,828	-	-	-
407 - Library Mitigation Fee Fund	-	-	12,202	-
408 - Parks Quimby Fee Fund	-	-	378,893	-
Capital Projects Total	\$ 26,391,002	\$ 15,166,120	\$ 16,699,377	\$ 15,465,798
Enterprise				
501 - Recreation Fund	\$ 2,703,693	\$ 3,050,039	\$ 3,574,896	\$ 4,059,447
510 - Hazardous Disposal Fund	1,421,862	1,740,359	1,754,058	1,607,000
520 - Parking Fund	9,469,639	10,491,080	10,525,877	10,609,781
525 - Sewer Fund	15,292,437	35,437,518	35,444,270	29,112,546
530 - Refuse Disposal Fund	19,446,660	22,404,368	22,477,008	23,002,209
550 - Electric Surplus Fund	-	-	-	-
551 - Electric Operation Fund	-	-	-	-
552 - Electric Works Revenue Fund	221,830,920	206,579,200	207,223,655	218,260,617
553 - Electric Depreciation Fund	-	4,772,300	5,103,913	13,891,818
572 - Water Works Revenue Fund	40,605,301	44,275,439	44,384,091	46,226,285
573 - Water Depreciation Fund	-	3,502,900	7,862,300	14,198,500
701 - Fire Communication Fund	3,424,574	4,212,014	4,212,014	3,802,852
Enterprise Total	\$ 314,195,086	\$ 336,465,217	\$ 342,562,082	\$ 364,771,055
Internal Service				
601 - Fleet / Equipment Management Fund	\$ 13,152,622	\$ 14,282,914	\$ 14,305,620	\$ 14,533,115
602 - Joint Helicopter Operation Fund	611,582	1,103,791	1,103,791	4,595,914
603 - ISD Infrastructure Fund	5,021,118	6,239,285	7,449,141	8,936,079

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
604 - ISD Applications Fund	5,562,555	6,785,192	6,854,660	6,471,394
610 - Unemployment Insurance Fund	272,214	341,120	341,120	315,738
612 - Liability Insurance Fund	4,677,879	7,489,140	7,529,580	7,745,221
614 - Compensation Insurance Fund	11,151,962	10,903,133	10,918,938	11,513,671
615 - Dental Insurance Fund	1,554,231	1,507,914	1,507,914	1,345,896
616 - Medical Insurance Fund	23,539,294	23,882,942	23,882,942	24,917,608
617 - Vision Insurance Fund	297,439	271,565	271,565	245,560
640 - Employee Benefits Fund	3,455,511	2,945,279	2,945,279	3,579,901
641 - RHSP Benefits Fund	1,275,647	1,943,707	1,943,707	1,618,763
642 - Post Employment Benefits Fund	185,719	231,116	2,221,546	2,214,458
660 - ISD Wireless Fund	2,997,091	3,375,769	10,204,542	4,864,190
Internal Service Total	\$ 73,754,864	\$ 81,302,867	\$ 91,480,344	\$ 92,897,508
GRAND TOTAL	\$ 916,065,540	\$ 697,482,401	\$ 726,679,663	\$ 737,941,725

* Note: Adjusted for Balancing Strategies

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

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

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

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

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

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Use of Money & Property				
38000 - Interest & inv. revenue	\$ 853,892	\$ 500,000	\$ 500,000	\$ 575,000
38005 - Interest & inv GASB 31	(16,189)	-	-	-
38100 - Landfill gas royalties	2,472,865	2,500,000	2,500,000	2,475,000
38200 - Rental income	240,168	384,000	384,000	335,000
38201 - Lease income	532,000	549,000	-	-
Use of Money & Property Total	\$ 4,082,736	\$ 3,933,000	\$ 3,384,000	\$ 3,385,000
Revenue from Other Agencies				
32611 - Disaster relief reimb - State	\$ 35,063	\$ -	\$ -	\$ -
32850 - State S/B 90	65,033	285,000	285,000	100,000
33000 - Motor vehicle in lieu	106,575	-	-	-
33100 - State library grant	13,290	-	-	-
34050 - County grants	600	-	79,000	-
34301 - Local grants	-	-	225,000	-
Revenue from Other Agencies Total	\$ 220,561	\$ 285,000	\$ 589,000	\$ 100,000
Charges for Services				
34500 - Zoning-Subdivision fees	\$ 47,909	\$ 80,000	\$ 80,000	\$ 50,000
34510 - Map and publication fees	60,512	53,000	53,000	60,000
34520 - Filing-certification fee	1,116	5,000	5,000	5,000
34523 - Notary fees	1,660	2,000	2,000	2,000
34529 - Film rentals of city property	5,300	10,000	10,000	10,000
34532 - Special event fees	74,412	65,000	65,000	80,000
34540 - Finger print fees	157,995	245,000	-	-
34600 - Special police fees	386,455	426,900	426,900	425,000
34605 - Vehicle tow admin fee (VTACR)	136,206	160,000	160,000	165,000
34630 - Fire fees	459,568	360,000	360,000	450,000
34650 - Hydrant flow test fees	618	-	-	-
34660 - Hazardous vegetation fee	1,538	-	-	-
34680 - Code enforcement fees	54,658	115,000	115,000	75,000
34691 - Outreach revenue	45,587	75,000	75,000	50,000
34700 - Express plan check fees	21,698	200,000	200,000	147,394
34701 - Final Map Checking Fees	65,118	-	-	25,000
34710 - Excavation fees	110,773	150,000	150,000	150,000
34770 - Collectible jobs - A & G	(81,014)	100,000	100,000	100,000
35000 - Library fines and fees	98,144	115,000	115,000	100,000
35020 - Library misc fees	-	4,000	4,000	-
35234 - Program/ registration revenue	-	12,250	12,250	10,000
35261 - Aquatics	8,436	-	-	-
35510 - Local assessment fees	51,765	75,000	75,000	-
37112 - Charges for surveillance	-	250,000	-	-
Charges for Services Total	\$ 1,708,452	\$ 2,503,150	\$ 2,008,150	\$ 1,904,394
Miscellaneous & Non-Operating Revenue				
38500 - Donations & contribution	\$ 12,894	\$ 30,000	\$ 30,000	\$ 30,000
38520 - Rose float donations	132,526	50,000	50,000	75,000
38525 - Sponsorships	8,923	-	-	-
38526 - Advertising revenue	95,868	100,000	100,000	100,000
38527 - Rebate revenue	48,242	40,000	40,000	50,000
38550 - Unclaimed money & prop	50,792	75,000	75,000	45,000
38560 - Miscellaneous revenue	1,123,062	750,000	2,444,074	770,000
39080 - Sales of property	20,709	-	-	-
38568 - Contractual cost reduction	112,268	50,000	50,000	-
38569 - Citywide collection revenue	7,097	-	-	25,000
Miscellaneous & Non-Operating Revenue Total	\$ 1,612,382	\$ 1,095,000	\$ 2,789,074	\$ 1,095,000

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
Interfund Revenue				
37660 - Salary O/H budget Job	\$ 690,780	\$ 410,000	\$ 410,000	\$ 700,000
37661 - Cost allocation revenue	14,211,180	14,266,333	14,266,333	15,495,375
Interfund Revenue Total	\$ 14,901,960	\$ 14,676,333	\$ 14,676,333	\$ 16,195,375
Transfer from Other Funds				
39120 - Transfer-Capital Funds	\$ 296,188	\$ -	\$ -	\$ -
39140 - Transfer-GRA	-	-	-	-
39146 - Transfer-Refuse Fund	1,000,000	1,150,000	1,150,000	1,150,000
39150 - Transfer-Electric	21,107,000	20,857,000	20,857,000	20,607,000
39200 - Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer from Other Funds Total	\$ 24,303,188	\$ 23,907,000	\$ 23,907,000	\$ 23,657,000
TOTAL REVENUES	\$ 163,255,481	\$ 164,498,883	\$ 167,374,589	\$ 168,632,769
Use of Fund Balance / (Surplus)	\$ 74,488,395	\$ 1,000,000	\$ 2,461,599	\$ 2,099,137
TOTAL RESOURCES	\$ 237,743,876	\$ 165,498,883	\$ 169,836,188	\$ 170,731,906

* Note: Adjusted for Balancing Strategies

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
APPROPRIATIONS				
Salaries & Benefits				
41100 - Salaries	\$ 80,962,266	\$ 81,531,192	\$ 81,481,192	\$ 82,407,830
41200 - Overtime	7,158,048	6,578,138	6,578,138	6,644,993
41300 - Hourly wages	3,094,357	2,631,740	2,631,740	2,622,568
Various - Benefits	24,086,797	24,854,028	24,854,028	24,993,937
42601 - PARS supplemental retirement	-	-	1,671,888	897,888
42700, 42702 PERS retirement	19,815,424	20,052,268	20,052,268	21,052,594
42701 - PERS cost sharing	(2,095,811)	(2,131,148)	(2,131,148)	(2,198,165)
42799 - Salary charges in (out)	(1,825,607)	(2,114,736)	(2,114,736)	(2,214,522)
Salaries & Benefits Total	\$ 131,195,473	\$ 131,401,482	\$ 133,023,370	\$ 134,207,123
Maintenance & Operation				
43050 - Repairs-bldgs & grounds	\$ 643,532	\$ 629,937	\$ 629,937	\$ 589,330
43060 - Utilities	2,714,713	2,839,842	2,839,842	6,039,407
43080 - Rent	58,090	64,703	64,703	506,401
43090 - Equipment usage	14,367	2,000	2,000	2,000
43110 - Contractual services	6,883,191	7,394,912	7,826,946	7,330,710
43111 - Construction services	1,337,703	1,411,000	259,252	301,000
43112 - Direct assistance	-	-	-	-
43150 - Cost allocation charge	-	-	-	-
44100 - Repairs to equipment	62,421	76,490	76,490	76,440
44120 - Repairs to office equip	26,689	71,950	71,950	76,569
44200 - Advertising	72,263	106,324	113,074	105,750
44250 - Data communication	13,062	-	-	-
44300 - Telephone	2,822	3,000	3,000	-
44301 - Cell phone	326	-	-	-
44351 - Fleet / equip rental charge	5,270,294	5,070,294	5,070,294	5,029,041
44352 - ISD service charge	8,178,405	8,501,145	8,746,121	8,371,956
44400 - Janitorial services	164,785	177,600	177,600	176,100
44450 - Postage	126,103	136,114	142,864	130,959
44500 - Support of prisoners	81,153	60,600	60,600	60,600
44550 - Travel	48,970	131,318	131,318	138,029
44551 - POST travel	-	35,877	35,877	36,005
44600 - Laundry & towel service	34,438	33,000	33,000	33,000
44650 - Training	124,108	160,150	160,150	170,574
44651 - POST training	62,715	56,861	56,861	57,567
44700 - Computer software	53,063	1,600	1,600	-
44750 - Liability	1,609,249	2,648,231	4,592,305	3,317,534
44751 - Insurance/surety bond premium	383,535	632,943	632,943	-
44760 - Regulatory	7,969	2,300	2,300	2,200
44800 - Membership and dues	148,323	166,714	166,714	181,045
45050 - Periodicals & newspapers	135,080	237,934	237,934	71,309
45100 - Books	561,175	431,484	431,484	504,378
45150 - Furniture & equipment	254,988	488,277	232,327	600,737
45170 - Computer hardware	48,426	1,200	1,200	-
45200 - Maps and blue prints	1,795	9,300	9,300	18,400
45250 - Office supplies	330,723	480,143	461,893	428,280
45300 - Small tools	16,903	17,300	17,300	19,550
45350 - General supplies	1,165,323	1,133,593	1,173,593	1,146,607
45400 - Reports & publications	5,340	4,050	4,050	3,050
45450 - Printing and graphics	48,184	-	6,750	-
45600 - A & G overhead	15,788	-	-	-
46900 - Business meetings	78,924	74,260	74,260	76,413

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

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
47000 - Miscellaneous	97,389	135,026	135,026	136,323
47010 - Discount earned & lost	(525)	-	-	-
48080 - Capital contributions	-	-	750,000	-
49050 - Charges-other depts	-	(1,152)	(1,152)	-
49100 - Undistributed	2,719	-	-	-
45101 - Digital Resources	-	-	-	102,664
Maintenance & Operation Total	\$ 30,884,521	\$ 33,426,320	\$ 35,431,706	\$ 35,839,928
Transfers				
48020 - Transfer-Special Revenue	\$ 1,600,000	\$ 733,624	\$ 733,624	\$ 60,000
48040 - Transfer-Capital Funds	1,540,000	310,000	310,000	330,000
48070 - Transfer-Internal Service	730,226	-	-	-
Transfers Total	\$ 3,870,226	\$ 1,043,624	\$ 1,043,624	\$ 390,000
Capital Outlay	\$ 35,603	\$ 244,800	\$ 337,488	\$ 294,855
Extraordinary Loss	\$ 71,758,053	\$ -	\$ -	\$ -
Estimated Savings	\$ -	\$ (617,343)	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 237,743,876	\$ 165,498,883	\$ 169,836,188	\$ 170,731,906

* Note: Adjusted for Balancing Strategies

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

	201 - CDBG Fund	202 - Housing Assistance Fund	203 - Home Grant Fund
Estimated Resources			
Sales Tax	\$ -	\$ -	\$ -
Other Taxes	-	-	-
Use of Money & Property	-	15,000	-
Revenue from Other Agencies	2,067,000	15,710,959	1,258,763
Charges for Services	3,500	-	-
Misc & Non-Operating Revenue	-	15,375,138	3,000
Transfer from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 2,070,500	\$ 31,101,097	\$ 1,261,763
Estimated Appropriations			
Salaries & Benefits	\$ 785,966	\$ 2,134,000	\$ 297,600
Maintenance & Operation	780,998	28,761,786	964,163
Capital Outlay	-	-	-
Capital Improvement	500,036	-	-
TOTAL APPROPRIATIONS	\$ 2,067,000	\$ 30,895,786	\$ 1,261,763
NET SURPLUS	\$ 3,500	\$ 205,311	\$ -

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	290 - Electric Public Benefit Fund	511 - Emergency Medical Services Fund	Total
Estimated Resources			
Sales Tax	\$ -	\$ -	\$ 2,053,000
Other Taxes	5,944,000	-	5,944,000
Use of Money & Property	10,000	-	220,841
Revenue from Other Agencies	-	-	45,171,186
Charges for Services	-	7,111,000	18,707,196
Misc & Non-Operating Revenue	-	53,000	16,268,589
Transfer from Other Funds	-	-	60,000
Use of Fund Balance	354,114	-	3,437,955
TOTAL RESOURCES	\$ 6,308,114	\$ 7,164,000	\$ 91,862,767
Estimated Appropriations			
Salaries & Benefits	\$ 466,031	\$ 3,689,250	\$ 15,505,064
Maintenance & Operation	5,842,083	3,310,190	60,856,296
Capital Outlay	-	-	7,138,000
Capital Improvement	-	-	6,484,036
TOTAL APPROPRIATIONS	\$ 6,308,114	\$ 6,999,440	\$ 89,983,396
NET SURPLUS	\$ -	\$ 164,560	\$ 1,879,371

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

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

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

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

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

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

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

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

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

	525 - Sewer Fund	530 - Refuse Disposal Fund	552, 553 - Electric Utility Funds
Estimated Resources			
Revenue from Other Agencies	\$ -	\$ 43,000	\$ -
Charges for Services	14,000,000	19,540,000	191,846,365
Interfund Revenue	-	-	25,600,000
Misc & Non-Operating Revenue	600,000	200,000	6,214,590
Use of Fund Balance	14,512,546	3,219,209	8,491,480
TOTAL RESOURCES	\$ 29,112,546	\$ 23,002,209	\$ 232,152,435
Estimated Appropriations			
Salaries & Benefits	\$ 3,185,209	\$ 7,857,577	\$ 31,213,536
Maintenance & Operation	15,932,337	12,177,570	209,295,286
Capital Outlay	-	425,000	424,018
Capital Improvement	9,995,000	-	413,000
Transfers	-	2,542,062	20,607,000
Allocation Offset	-	-	(29,800,405)
TOTAL APPROPRIATIONS	\$ 29,112,546	\$ 23,002,209	\$ 232,152,435
NET SURPLUS	\$ -	\$ -	\$ -

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

	572, 573 - Water Utility Funds	701 - Fire Communication Fund	Total
Estimated Resources			
Revenue from Other Agencies	\$ -	\$ -	\$ 43,000
Charges for Services	46,472,200	3,190,836	287,848,601
Interfund Revenue	5,550,000	-	31,150,000
Misc & Non-Operating Revenue	1,080,000	665,433	9,470,523
Use of Fund Balance	7,322,585	-	36,312,348
TOTAL RESOURCES	\$ 60,424,785	\$ 3,856,269	\$ 364,824,472
Estimated Appropriations			
Salaries & Benefits	\$ 7,147,413	\$ 2,390,766	\$ 57,602,775
Maintenance & Operation	53,182,872	1,187,443	298,991,962
Capital Outlay	-	224,643	1,317,661
Capital Improvement	94,500	-	11,610,000
Transfers	-	-	25,049,062
Allocation Offset	-	-	(29,800,405)
TOTAL APPROPRIATIONS	\$ 60,424,785	\$ 3,802,852	\$ 364,771,055
NET SURPLUS	\$ -	\$ 53,417	\$ 53,417

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

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

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

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

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

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

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

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

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

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

**CITY OF GLENDALE
PERSONNEL SUMMARY
Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)**

	Actual Budget 2011-12	Adopted Budget 2012-13*	Revised Budget 2012-13	Preliminary Budget 2013-14
<u>General Fund (101)</u>				
Administrative Services	31.05	31.05	31.05	35.05
City Attorney	20.16	16.16	16.16	16.16
City Clerk	10.00	7.00	7.00	7.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	66.77	66.66	66.66	67.70
Community Services & Parks	97.19	64.17	64.17	64.57
Fire	168.00	164.42	172.92	163.92
Human Resources	15.85	11.85	11.85	11.85
Library, Arts & Culture	59.00	50.00	50.00	49.00
Management Services	32.82	26.50	26.50	30.20
Police	351.10	344.60	343.60	343.60
Public Works	135.65	110.10	108.10	111.25
Total General Fund	992.59	897.51	903.01	905.30

Special Revenue Funds

Community Development Block Grant Fund (201)	11.53	6.43	6.43	6.44
Housing Assistance Fund (202)	23.78	20.28	20.28	20.13
Home Grant Fund (203)	1.40	1.40	1.20	2.00
Supportive Housing Grant Fund (204)	1.10	0.68	0.68	1.29
Emergency Solutions Grant Fund (205)	-	1.04	1.04	0.43
Workforce Investment Act Fund (206)	20.35	17.35	17.35	17.35
Glendale Youth Alliance Fund (211)	6.00	4.00	4.00	4.00
Low & Moderate Income Housing Asset Fund (213)	-	-	-	0.43
GRA Funds (240, 241) (840, 841) (810)	17.43	3.20	6.35	6.13
Low & Moderate Housing Fund (242) (842)	21.38	2.95	-	-
Local Transit Assistance Fund (250) (256-258)	10.30	7.20	7.20	5.10
Air Quality Improvement Fund (251)	0.15	0.15	0.15	0.15
Asset Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Police Special Grants Fund (261)	3.00	3.00	3.00	3.00
Supplemental Law Enforcement Fund (262)	2.00	2.00	3.00	2.00
Fire Grants Fund (265)	2.00	1.00	-	-
Nutritional Meals Grant Fund (270)	3.00	1.00	1.00	1.00
Electric Public Benefit Fund (290)	4.75	3.35	3.10	3.10
Emergency Medical Services Fund (511)	23.00	15.00	7.50	6.50
Total Special Revenue Funds	153.17	92.03	84.28	81.05