

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
MANAGEMENT SERVICES DEPARTMENT**

	Actual 2011-12	Adopted 2012-13*	Revised 2012-13	Preliminary 2013-14
General Fund				
GTV6 (101-111)	\$ 486,812	\$ 476,258	\$ 476,258	\$ 501,849
Membership & Dues (101-114)	89,468	99,500	99,500	99,500
City Manager (101-140)	1,965,418	1,917,948	1,922,948	1,978,482
City Auditor (101-141)	877,395	973,266	973,266	1,073,937
Special Events (101-142)	38,786	60,118	60,118	60,118
Commission Status of Women (101-144)	25,217	30,196	30,196	36,025
Graphics (101-163)	441,434	578,611	578,611	557,149
Economic Development (101-702)**	-	-	-	645,974
Total General Fund	\$ 3,924,529	\$ 4,135,897	\$ 4,140,897	\$ 4,953,034
Other Funds				
Cable Access Fund				
Cable Access Fund (280-111)	\$ 532,000	\$ 549,000	\$ 549,000	\$ -
Cable Access Fund - Transfer (280-195)	598,250	-	-	-
Total Cable Access Fund	\$ 1,130,250	\$ 549,000	\$ 549,000	\$ -
Capital Improvement Fund (401-111)	\$ -	\$ -	\$ -	200,000
Total Other Funds	\$ 1,130,250	\$ 549,000	\$ 549,000	\$ 200,000
Department Grand Total	\$ 5,054,779	\$ 4,684,897	\$ 4,689,897	\$ 5,153,034

Notes:

* Adjusted for Balancing Strategies

** Effective 7/1/2013, Economic Development function moved from the Community Development Department to the Management Services Department.