

ADOPTED
BUDGET
2012-2013

city of

CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS
FY 2012-2013 ADOPTED BUDGET

Resources	<u>Total All Funds</u>
Property Taxes	\$ 44,231,900
Sales Taxes	33,047,500
Utility Users' Taxes	27,000,000
Occupancy & Other Taxes	14,803,000
Licenses and Permits	6,649,180
Fines and Forfeitures	1,200,000
Use of Money and Property	4,642,000
Revenue from Other Agencies	46,565,586
Charges for Services	420,630,286
Misc and Non-Operating Revenue	29,313,799
Interfund Revenue	39,521,164
Transfers from Other Funds	28,009,062
Use of Fund Balance	5,321,308
TOTAL RESOURCES	\$ 700,934,785
Appropriations	
Salaries & Benefits	\$ 241,862,473
Maintenance & Operation	
Contractual Services	52,980,387
Debt Service	12,258,629
Other	399,045,995
Total Maintenance & Operations	464,285,011
Capital	
Capital Outlay	14,772,551
Capital Projects	29,476,246
Total Capital	44,248,797
Allocation Offsets	(51,198,256)
Transfers	28,009,062
Estimated Savings	(26,272,302)
TOTAL APPROPRIATIONS	\$ 700,934,785

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Administrative Services	\$ 13,430,818	\$ 11,549,267	\$ 11,549,267	\$ 13,211,575
City Attorney	3,296,309	3,720,156	3,720,156	3,447,453
City Clerk	1,458,104	1,363,822	1,363,822	1,211,286
City Treasurer	573,634	615,378	615,378	640,597
Community Development	108,821,316	101,288,598	107,285,293	44,615,071
Community Services & Parks	38,422,473	28,583,272	29,821,812	30,403,476
Fire	59,546,267	60,808,546	64,653,399	62,583,439
Glendale Water & Power	252,067,198	339,317,000	340,267,000	266,874,946
Human Resources	45,718,196	46,059,975	46,059,975	44,662,121
Information Services	13,411,812	16,698,587	17,587,999	17,925,141
Library, Arts & Culture	8,590,260	12,833,586	13,797,162	13,550,570
Management Services	4,464,712	5,716,679	5,716,679	5,320,382
Police	71,608,588	76,605,695	76,514,451	75,546,987
Public Works	101,173,411	147,048,952	148,515,759	134,171,111
Non-Departmental Transfers	5,639,973	4,788,250	6,637,376	2,160,000
Estimated Savings - General Fund	-	(7,747,608)	(7,747,608)	(15,389,370)
GRAND TOTAL	\$ 728,223,071	\$ 849,250,155	\$ 866,357,920	\$ 700,934,785

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Administrative Services				
General Fund (101)	\$ 4,513,171	\$ 4,717,267	\$ 4,717,267	\$ 5,495,291
Liability Insurance Fund (612)	8,917,647	6,832,000	6,832,000	7,716,284
Total Administrative Services	\$ 13,430,818	\$ 11,549,267	\$ 11,549,267	\$ 13,211,575
City Attorney				
General Fund (101)	\$ 3,296,309	\$ 3,720,156	\$ 3,720,156	\$ 3,447,453
Total City Attorney	\$ 3,296,309	\$ 3,720,156	\$ 3,720,156	\$ 3,447,453
City Clerk				
General Fund (101)	\$ 1,458,104	\$ 1,363,822	\$ 1,363,822	\$ 1,211,286
Total City Clerk	\$ 1,458,104	\$ 1,363,822	\$ 1,363,822	\$ 1,211,286
City Treasurer				
General Fund (101)	\$ 573,634	\$ 615,378	\$ 615,378	\$ 640,597
Total City Treasurer	\$ 573,634	\$ 615,378	\$ 615,378	\$ 640,597
Community Development				
General Fund (101)	\$ 7,996,960	\$ 9,045,390	\$ 9,069,390	\$ 11,874,967
Community Development Block Grant Fund (201)	390,928	420,000	420,000	396,000
Housing Assistance Fund (202)	28,658,968	30,482,612	30,482,612	30,887,304
Home Grant Fund (203)	210,173	2,104,436	2,154,436	1,236,800
Urban Art Fund (210)	-	-	16,500	-
BEGIN Affordable Homeownership (212)	-	-	5,266,475	-
Low&Mod Income Hsg Asset Fund (213)	-	-	-	220,000
GRA Administrative Fund I (240)	20,390,192	23,484,453	23,484,453	-
GRA Administrative Fund II (241)	9,711,549	6,860,581	6,885,581	-
Low & Moderate Housing Fund (242)	9,825,304	4,794,430	5,409,150	-
GRA Central Project Fund (244)	3,682,672	-	-	-
GC3 Fund (245)	1,611	605,000	605,000	-
SF Rd Corridor Tax Share Fund (246)	10,105,416	-	-	-
2010 Tax Allocation Bonds (247)	1,641,277	4,275,000	4,275,000	-
2011 TABs-Redevelopment Proj (248)	2,154,920	1,881,000	1,881,000	-
2011 TABs-Housing Projects (249)	461,006	-	-	-
2003 GRA Tax Allocation Bonds (302)	4,772,240	4,802,600	4,802,600	-
2002 GRA Tax Allocation Bonds (304)	3,811,213	3,812,000	3,812,000	-
Low and Mod Loan Fund (307)	3,056,113	3,056,113	3,056,113	-
2010 GRA Tax Allocation Bonds (308)	1,825,622	1,462,025	1,462,025	-
2011 GRA Tax Allocation Bonds (309)	-	4,202,958	4,202,958	-
SF Rd Corridor Tax Share Fund (406)	125,154	-	-	-
Total Community Development	\$ 108,821,316	\$ 101,288,598	\$ 107,285,293	\$ 44,615,071
Community Services & Parks				
General Fund (101)	\$ 13,076,600	\$ 12,159,020	\$ 12,276,742	\$ 11,197,338
Community Development Fund (201)	5,993,903	2,931,703	2,940,903	2,055,343
Supportive Housing Program Grant Fund (204)	2,081,934	2,443,451	2,443,451	2,417,339
Emergency Solutions Grant Fund (205)	674,606	199,156	199,156	255,394
Workforce Investment Act Fund (206)	5,793,914	4,625,000	5,611,329	4,765,000
Glendale Youth Alliance Fund (211)	-	1,899,165	1,899,165	1,806,472
Nutritional Meals Grant Fund (270)	528,850	520,757	545,836	404,979
Capital Improvement Fund (401)	7,251,955	675,511	752,971	545,734
Development Impact Fees (405)	455,895	-	-	3,915,000
Recreation Fund (501)	2,564,817	3,129,509	3,152,259	3,040,877
Total Community Services & Parks	\$ 38,422,473	\$ 28,583,272	\$ 29,821,812	\$ 30,403,476

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Fire				
General Fund (101)	\$ 37,694,049	\$ 38,664,395	\$ 38,686,477	\$ 40,467,740
Fire Grant Fund (265)	2,190,352	1,074,836	4,891,182	176,885
Fire Mutual Aid Fund (266)	(87,037)	100,000	100,000	100,000
Special Events Fund (267)	90,855	31,606	31,606	34,988
Capital Improvement Fund (401)	153,051	200,000	180,000	-
Hazardous Disposal Fund (510)	1,682,924	1,748,680	1,748,680	1,708,145
Fire Paramedic Fund (511)	14,638,583	14,922,582	14,922,582	15,861,337
Fire Communication Fund (701)	3,183,489	4,066,447	4,092,872	4,234,344
Total Fire	\$ 59,546,267	\$ 60,808,546	\$ 64,653,399	\$ 62,583,439
Glendale Water & Power				
Electric Public Benefit Fund (290)	\$ 7,969,862	\$ 7,379,200	\$ 7,379,200	\$ 6,153,459
Electric Works Revenue Fund (552)	204,877,120	214,039,700	214,039,700	206,579,200
Electric Depreciation Fund (553)	0	49,215,400	49,215,400	4,772,300
Water Works Revenue Fund (572)	39,220,216	43,767,800	43,767,800	45,867,087
Water Depreciation Fund (573)	-	24,914,900	25,864,900	3,502,900
Total Glendale Water & Power	\$ 252,067,198	\$ 339,317,000	\$ 340,267,000	\$ 266,874,946
Human Resources				
General Fund (101)	\$ 2,435,949	\$ 2,659,028	\$ 2,659,028	\$ 2,520,617
Unemployment Insurance Fund (610)	152,445	183,000	183,000	341,120
Compensation Insurance Fund (614)	13,160,230	10,434,000	10,434,000	11,017,861
Dental Insurance Fund (615)	1,538,921	1,559,000	1,559,000	1,507,914
Medical Insurance Fund (616)	22,511,887	24,063,000	24,063,000	23,882,942
Vision Insurance Fund (617)	278,682	361,000	361,000	271,565
Employee Benefits Fund (640)	3,878,580	3,700,000	3,700,000	2,945,279
RHSP Benefits Fund (641)	1,525,954	2,900,000	2,900,000	1,943,707
Post Employment Benefits Fund (642)	235,548	200,947	200,947	231,116
Total Human Resources	\$ 45,718,196	\$ 46,059,975	\$ 46,059,975	\$ 44,662,121
Information Services				
Capital Improvement Fund (401)	\$ 211,658	\$ -	\$ -	\$ -
ISD Infrastructure Fund (603)	4,127,253	6,070,179	7,018,863	6,651,930
ISD Applications Fund (604)	5,807,953	6,385,010	6,444,196	7,762,205
ISD Wireless Communications Fund (660)	3,264,948	4,243,398	4,124,940	3,511,006
Total Information Services	\$ 13,411,812	\$ 16,698,587	\$ 17,587,999	\$ 17,925,141
Library, Arts & Culture				
General Fund (101)	\$ 7,802,632	\$ 8,541,105	\$ 8,541,105	\$ 8,638,325
Library Fund (275)	443,668	221,290	235,966	187,245
Capital Improvement Fund (401)	343,960	4,071,191	5,020,091	4,725,000
Total Library, Arts & Culture	\$ 8,590,260	\$ 12,833,586	\$ 13,797,162	\$ 13,550,570
Management Services				
General Fund (101)	\$ 3,939,698	\$ 4,586,429	\$ 4,586,429	\$ 4,771,382
Cable Access Fund (280)	515,000	1,130,250	1,130,250	549,000
Capital Improvement Fund (401)	10,014	-	-	-
Total Management Services	\$ 4,464,712	\$ 5,716,679	\$ 5,716,679	\$ 5,320,382
Police				
General Fund (101)	\$ 62,014,870	\$ 69,321,620	\$ 68,591,394	\$ 68,940,877
Narcotic Forfeiture Fund (260)	827,245	1,264,495	1,264,495	958,638
Special Grant Fund (261)	1,021,258	1,446,876	2,085,858	1,036,589
Supplemental Law Enforcement (262)	318,014	366,996	366,996	353,243
Police Staff Augmentation Fund (263)	3,423,527	-	-	-

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Special Events Fund (267)	677,583	773,442	773,442	753,394
Police Building Project (303)	2,288,920	2,350,000	2,350,000	2,400,000
Capital Improvement Fund (401)	93,789	-	-	-
Joint Helicopter Operation Fd (602)	943,382	1,082,266	1,082,266	1,104,246
Total Police	\$ 71,608,588	\$ 76,605,695	\$ 76,514,451	\$ 75,546,987
Public Works				
General Fund (101)	\$ 18,895,900	\$ 19,530,316	\$ 19,490,316	\$ 19,622,380
Local Transit Assistance Fund (250)	9,060,612	13,692,203	13,692,203	-
Air Quality Improvement (251)	249,166	305,537	355,537	115,006
PW Special Grants Fund (252)	1,161,266	-	1,167,397	-
SanFernando Landscape District (253)	39,614	81,124	81,124	81,124
Measure R Local Return Fund (254)	-	5,086,705	3,961,705	-
Measure R-Regional Return Fund (255)	-	-	352,320	800,000
Transit Prop A Local Return (256)	-	-	-	6,185,149
Transit Prop C Local Return (257)	-	-	-	2,584,634
Transit Utility Fund (258)	-	-	-	15,592,848
Capital Leases (306)	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401)	3,754,930	250,000	520,000	339,736
State Gas Tax Fund (402)	9,289,592	8,959,552	7,445,113	5,390,650
Parking Fund (520)	9,492,717	10,637,404	10,655,904	10,534,592
Sewer Fund (525)	15,492,144	46,373,708	48,518,107	34,865,620
Refuse Disposal Fund (530)	19,437,938	22,971,037	23,114,667	22,226,194
Fleet / Equipment Mgmt Fund (601)	12,907,471	17,769,304	17,769,304	14,441,116
Total Public Works	\$ 101,173,411	\$ 147,048,952	\$ 148,515,759	\$ 134,171,111
Non-Departmental Transfers				
General Fund (101)	\$ 4,166,911	\$ 3,100,000	\$ 4,859,126	\$ 1,910,000
Capital Improvement Fund (401)	1,473,062	1,688,250	1,778,250	250,000
Total Non-Departmental Transfers	\$ 5,639,973	\$ 4,788,250	\$ 6,637,376	\$ 2,160,000
Estimated Savings - General Fund				
General Fund (101)	\$ -	\$ (7,747,608)	\$ (7,747,608)	\$ (15,389,370)
Total Estimated Savings - General Fund	\$ -	\$ (7,747,608)	\$ (7,747,608)	\$ (15,389,370)
GRAND TOTAL	\$ 728,223,071	\$ 849,250,155	\$ 866,357,920	\$ 700,934,785

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<u>General Fund</u>				
General Fund (101)				
Administrative Services	\$ 4,513,171	\$ 4,717,267	\$ 4,717,267	\$ 5,495,291
City Attorney	3,296,309	3,720,156	3,720,156	3,447,453
City Clerk	1,458,104	1,363,822	1,363,822	1,211,286
City Treasurer	573,634	615,378	615,378	640,597
Community Development	7,996,960	9,045,390	9,069,390	11,874,967
Community Services and Parks	13,076,600	12,159,020	12,276,742	11,197,338
Fire	37,694,049	38,664,395	38,686,477	40,467,740
Human Resources	2,435,949	2,659,028	2,659,028	2,520,617
Library, Arts & Culture	7,802,632	8,541,105	8,541,105	8,638,325
Management Services	3,939,698	4,586,429	4,586,429	4,771,382
Police	62,014,870	69,321,620	68,591,394	68,940,877
Public Works	18,895,900	19,530,316	19,490,316	19,622,380
Transfers	4,166,911	3,100,000	4,859,126	1,910,000
Estimated Savings	-	(7,747,608)	(7,747,608)	(15,389,370)
Total General Fund	\$ 167,864,787	\$ 170,276,318	\$ 171,429,022	\$ 165,348,883
<u>Special Revenue</u>				
Community Development Block Grant Fund (201)	\$ 6,384,831	\$ 3,351,703	\$ 3,360,903	\$ 2,451,343
Housing Assistance Fund (202)	28,658,968	30,482,612	30,482,612	30,887,304
Home Grant Fund (203)	210,173	2,104,436	2,154,436	1,236,800
Supportive Housing Program Grant Fund (204)	2,081,934	2,443,451	2,443,451	2,417,339
Emergency Shelter Grant Fund (205)	674,606	199,156	199,156	255,394
Workforce Investment Act Fund (206)	5,793,914	4,625,000	5,611,329	4,765,000
Urban Art Fund (210)	-	-	16,500	-
Glendale Youth Alliance Fund (211)	-	1,899,165	1,899,165	1,806,472
BEGIN Affordable Homeownership (212)	-	-	5,266,475	-
Low&Mod Income Hsg Asset Fund (213)	-	-	-	220,000
GRA Administrative Fund I (240)	20,390,191	23,484,453	23,484,453	-
GRA Administrative Fund II (241)	9,711,549	6,860,581	6,885,581	-
Low & Moderate Housing Fund (242)	9,825,304	4,794,430	5,409,150	-
GRA Central Project Fund (244)	3,682,672	-	-	-
GC3 Fund (245)	1,611	605,000	605,000	-
SF Rd Corridor Tax Share Fund (246)	10,105,416	-	-	-
2010 Tax Allocation Bonds (247)	1,641,277	4,275,000	4,275,000	-
2011 TABs-Redevelopment Proj (248)	2,154,920	1,881,000	1,881,000	-
2011 TABs-Housing Projects (249)	461,006	-	-	-
Local Transit Assistance Fund (250)	9,060,612	13,692,203	13,692,203	-
Air Quality Improvement (251)	249,166	305,537	355,537	115,006
PW Special Grants Fund (252)	1,161,266	-	1,167,397	-
SanFernando Landscape District (253)	39,614	81,124	81,124	81,124
Measure R Local Return Fund (254)	-	5,086,705	3,961,705	-
Measure R-Regional Return Fund (255)	-	-	352,320	800,000
Transit Prop A Local Return (256)	-	-	-	6,185,149
Transit Prop C Local Return (257)	-	-	-	2,584,634
Transit Utility Fund (258)	-	-	-	15,592,848
Narcotic Forfeiture Fund (260)	827,245	1,264,495	1,264,495	958,638
Special Grant Fund (261)	1,021,258	1,446,876	2,085,858	1,036,589

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Supplemental Law Enforcement (262)	318,014	366,996	366,996	353,243
Police Staff Augmentation Fund (263)	3,423,527	-	-	-
Fire Grant Fund (265)	2,190,352	1,074,836	4,891,182	176,885
Fire Mutual Aid Fund (266)	(87,037)	100,000	100,000	100,000
Special Events Fund (267)	768,439	805,048	805,048	788,382
Nutritional Meals Grant Fund (270)	528,850	520,757	545,836	404,979
Library Fund (275)	443,668	221,290	235,966	187,245
Cable Access Fund (280)	515,000	1,130,250	1,130,250	549,000
Electric Public Benefit Fund (290)	7,969,862	7,379,200	7,379,200	6,153,459
Fire Paramedic Fund (511)	14,638,583	14,922,582	14,922,582	15,861,337
Total Special Revenue	\$ 144,846,790	\$ 135,403,886	\$ 147,311,910	\$ 95,968,170
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)	\$ 4,772,240	\$ 4,802,600	\$ 4,802,600	\$ -
Police Building Project (303)	2,288,920	2,350,000	2,350,000	2,400,000
2002 GRA Tax Allocation Bonds (304)	3,811,213	3,812,000	3,812,000	-
Capital Leases (306)	1,392,061	1,392,062	1,392,062	1,392,062
Low and Mod Loan Fund (307)	3,056,113	3,056,113	3,056,113	-
2010 GRA Tax Allocation Bonds (308)	1,825,622	1,462,025	1,462,025	-
2011 GRA Tax Allocation Bonds (309)	-	4,202,958	4,202,958	-
Total Debt Service	\$ 17,146,169	\$ 21,077,758	\$ 21,077,758	\$ 3,792,062
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Community Services and Parks	\$ 7,251,955	\$ 675,511	\$ 752,971	\$ 545,734
Fire	153,051	200,000	180,000	-
Information Services	211,658	-	-	-
Library, Arts & Culture	343,960	4,071,191	5,020,091	4,725,000
Management Services	10,014	-	-	-
Police	93,789	-	-	-
Public Works	3,754,930	250,000	520,000	339,736
Transfers	1,473,062	1,688,250	1,778,250	250,000
Total Capital Improvement Fund	\$ 13,292,419	\$ 6,884,952	\$ 8,251,312	\$ 5,860,470
State Gas Tax Fund (402)				
Public Works	\$ 9,289,592	\$ 8,959,552	\$ 7,445,113	\$ 5,390,650
Total State Gas Tax Fund	\$ 9,289,592	\$ 8,959,552	\$ 7,445,113	\$ 5,390,650
Development Impact Fees (405)				
Community Services and Parks	\$ 455,895	\$ -	\$ -	\$ 3,915,000
Total Development Impact Fees	\$ 455,895	\$ -	\$ -	\$ 3,915,000
SF Rd Corridor Tax Share Fund (406)				
Community Development	\$ 125,154	\$ -	\$ -	\$ -
Total SF Rd Corridor Tax Share Fund	\$ 125,154	\$ -	\$ -	\$ -
Total Capital Projects	\$ 23,163,060	\$ 15,844,504	\$ 15,696,425	\$ 15,166,120

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<u>Enterprise</u>				
Recreation Fund (501)	\$ 2,564,817	\$ 3,129,509	\$ 3,152,259	\$ 3,040,877
Hazardous Disposal Fund (510)	1,682,924	1,748,680	1,748,680	1,708,145
Parking Fund (520)	9,492,717	10,637,404	10,655,904	10,534,592
Sewer Fund (525)	15,492,144	46,373,708	48,518,107	34,865,620
Refuse Disposal Fund (530)	19,437,938	22,971,037	23,114,667	22,226,194
Electric Works Revenue Fund (552)	204,877,120	214,039,700	214,039,700	206,579,200
Electric Depreciation Fund (553)	-	49,215,400	49,215,400	4,772,300
Water Works Revenue Fund (572)	39,220,216	43,767,800	43,767,800	45,867,087
Water Depreciation Fund (573)	-	24,914,900	25,864,900	3,502,900
Fire Communication Fund (701)	3,183,489	4,066,447	4,092,872	4,234,344
Total Enterprise	\$ 295,951,365	\$ 420,864,585	\$ 424,170,289	\$ 337,331,259
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)	\$ 12,907,471	\$ 17,769,304	\$ 17,769,304	\$ 14,441,116
Joint Helicopter Operation Fd (602)	943,382	1,082,266	1,082,266	1,104,246
ISD Infrastructure Fund (603)	4,127,253	6,070,179	7,018,863	6,651,930
ISD Applications Fund (604)	5,807,953	6,385,010	6,444,196	7,762,205
Unemployment Insurance Fund (610)	152,445	183,000	183,000	341,120
Liability Insurance Fund (612)	8,917,647	6,832,000	6,832,000	7,716,284
Compensation Insurance Fund (614)	13,160,230	10,434,000	10,434,000	11,017,861
Dental Insurance Fund (615)	1,538,921	1,559,000	1,559,000	1,507,914
Medical Insurance Fund (616)	22,511,887	24,063,000	24,063,000	23,882,942
Vision Insurance Fund (617)	278,682	361,000	361,000	271,565
Employee Benefits Fund (640)	3,878,580	3,700,000	3,700,000	2,945,279
RHSP Benefits Fund (641)	1,525,954	2,900,000	2,900,000	1,943,707
Post Employment Benefits Fund (642)	235,548	200,947	200,947	231,116
ISD Wireless Communications Fund (660)	3,264,948	4,243,398	4,124,940	3,511,006
Total Internal Service	\$ 79,250,901	\$ 85,783,104	\$ 86,672,516	\$ 83,328,291
GRAND TOTAL	\$ 728,223,071	\$ 849,250,155	\$ 866,357,920	\$ 700,934,785

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

Receiving Fund Revenue Account (Source of Transfer)	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
General Fund (101)				
39110 - Transfer-Special Revenue	8,284,848	-	-	-
39120 - Transfer-Capital Funds	81,000	296,188	296,188	-
39140 - Transfer-GRA	3,258,831	-	-	-
39146 - Transfer-Refuse Fund	1,000,000	1,000,000	1,000,000	1,000,000
39150 - Transfer-Electric	19,107,000	21,107,000	21,107,000	20,857,000
39160 - Transfer-Water	4,160,000	-	-	-
39200 - Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210 - Transfer-Internal Service Fund	1,075,000	-	-	-
Total General Fund (101)	\$ 38,866,679	\$ 24,303,188	\$ 24,303,188	\$ 23,757,000
GC3 Fund (245)				
39140 - Transfer-GRA	605,000	605,000	605,000	-
Local Transit Assistance Fund (250)				
39110 - Transfer-Special Revenue	-	3,961,705	3,961,705	-
Supplemental Law Enforcement (262)				
39110 - Transfer-Special Revenue	240,000	-	-	-
Nutritional Meals Grant Fund (270)				
39100 - Transfer-General Fund	136,911	-	-	-
Capital Leases (306)				
39120 - Transfer-Capital Funds	1,392,062	1,392,062	1,392,062	-
39145 - Transfer-Sewer Fund	-	-	-	1,392,062
Total Capital Leases (306)	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
Capital Improvement Fund (401)				
39100 - Transfer-General Fund	1,930,000	1,500,000	2,528,900	310,000
39110 - Transfer-Special Revenue	-	598,250	598,250	-
39210 - Transfer-Internal Service Fund	-	1,365,000	1,365,000	-
Total Capital Improvement Fund (401)	\$ 1,930,000	\$ 3,463,250	\$ 4,492,150	\$ 310,000
Landfill Postclosure Fund (403)				
39120 - Transfer-Capital Funds	-	-	-	250,000
SF Rd Corridor Tax Share Fund (406)				
39140 - Transfer-GRA	10,105,416	-	-	-
Fire Paramedic Fund (511)				
39100 - Transfer-General Fund	2,100,000	1,600,000	1,600,000	1,600,000
ISD Infrastructure Fund (603)				
39100 - Transfer-General Fund	-	-	730,226	-
39120 - Transfer-Capital Funds	-	-	90,000	-
39210 - Transfer-Internal Service Fund	-	600,000	600,000	700,000
Total ISD Infrastructure Fund (603)	\$ -	\$ 600,000	\$ 1,420,226	\$ 700,000
GRAND TOTAL	\$ 55,376,069	\$ 35,925,205	\$ 37,774,331	\$ 28,009,062

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

Appropriation Account Source of Transfer (Fund-Org)	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
48010 - Transfer-General Fund				
GRA Administrative Fund I (240-195)	4,435,479	-	-	-
GRA Central Project Fund (244-195)	2,884,912	-	-	-
2010 Tax Allocation Bonds (247-195)	1,039,762	-	-	-
Police Staff Augmentation Fund (263-195)	3,183,527	-	-	-
Capital Improvement Fund (401-195)	81,000	296,188	296,188	-
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	-
Parking Fund (520-561)	-	-	-	1,900,000
Refuse Disposal Fund (530-195)	1,000,000	1,000,000	1,000,000	-
Refuse Disposal Fund (530-573)	-	-	-	1,000,000
Electric Works Revenue Fund (552-911)	19,107,000	21,107,000	21,107,000	20,857,000
Water Works Revenue Fund (572-911)	4,160,000	-	-	-
Fleet / Equipment Mgmt Fund (601-541)	500,000	-	-	-
ISD Applications Fund (604-195)	575,000	-	-	-
48010 - Transfer-General Fund Total	\$ 38,866,679	\$ 24,303,188	\$ 24,303,188	\$ 23,757,000
48020 - Transfer-Special Revenue				
General Fund (101-195)	2,236,911	1,600,000	1,600,000	1,600,000
GRA Administrative Fund II (241-195)	605,000	605,000	605,000	-
Local Transit Assistance Fund (250-551)	3,392,294	-	-	-
Local Transit Assistance Fund (250-557)	1,951,303	-	-	-
Local Transit Assistance Fund (250-558)	(5,343,597)	-	-	-
Measure R Local Return Fund (254-195)	-	3,961,705	3,961,705	-
Police Staff Augmentation Fund (263-195)	240,000	-	-	-
48020 - Transfer-Special Revenue Total	\$ 3,081,911	\$ 6,166,705	\$ 6,166,705	\$ 1,600,000
48030 - Transfer-Debt Service				
Capital Improvement Fund (401-195)	1,392,062	1,392,062	1,392,062	-
Sewer Fund (525-581)	-	-	-	1,392,062
48030 - Transfer-Debt Service Total	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
48040 - Transfer-Capital Funds				
General Fund (101-195)	1,930,000	1,500,000	2,528,900	310,000
SF Rd Corridor Tax Share Fund (246-195)	10,105,416	-	-	-
Cable Access Fund (280-195)	-	598,250	598,250	-
Capital Improvement Fund (401-195)	-	-	-	250,000
Liability Insurance Fund (612-195)	-	1,365,000	1,365,000	-
48040 - Transfer-Capital Funds Total	\$ 12,035,416	\$ 3,463,250	\$ 4,492,150	\$ 560,000
48070 - Transfer-Internal Service				
General Fund (101-195)	-	-	730,226	-
Capital Improvement Fund (401-195)	-	-	90,000	-
ISD Applications Fund (604-175)	-	600,000	600,000	700,000
48070 - Transfer-Internal Service Total	\$ -	\$ 600,000	\$ 1,420,226	\$ 700,000
GRAND TOTAL	\$ 55,376,069	\$ 35,925,205	\$ 37,774,331	\$ 28,009,062

CITY OF GLENDALE

GENERAL FUND

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

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in depth discussions on the FY 2012-13 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

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

CITY OF GLENDALE
SUMMARY OF RESOURCES & APPROPRIATIONS IN THE GENERAL FUND
FY 2012-2013 ADOPTED BUDGET

RESOURCES	
	TOTAL RESOURCES
Property Taxes	\$ 44,231,900
Sales Tax	31,027,500
Utility Users Tax	27,000,000
Other Taxes	8,830,000
Licenses & Permits	5,585,000
Fines & Forfeitures	1,200,000
Use os Money & Property	3,933,000
Revenues from Other Agencies	510,000
Charges for Services	2,503,150
Miscellaneous & Non-Operating Revenue	1,095,000
Interfund Revenue	14,676,333
Transfers from Other Funds	23,757,000
Use of Fund Balance	1,000,000
TOTAL RESOURCES	\$ 165,348,883

APPROPRIATIONS						
	Salaries & Benefits	Maintenance & Operation	Capital Outlay	Estimated Savings	Transfers	TOTAL APPROPRIATIONS
Administrative Services	\$ 3,872,282	\$ 1,623,009	-	-	-	\$ 5,495,291
City Attorney	3,129,052	318,401	-	-	-	3,447,453
City Clerk	728,776	482,510	-	-	-	1,211,286
City Treasurer	539,041	101,556	-	-	-	640,597
Community Development	9,532,757	2,342,210	-	-	-	11,874,967
Community Services & Parks	7,797,847	3,399,491	-	-	-	11,197,338
Fire	35,045,724	5,177,216	244,800	-	-	40,467,740
Human Resources	1,544,601	976,016	-	-	-	2,520,617
Library, Arts & Culture	6,407,206	2,231,119	-	-	-	8,638,325
Management Services	3,506,207	1,265,175	-	-	-	4,771,382
Non-Departmental	-	-	-	(15,389,370)	-	(15,389,370)
Police	57,913,667	11,027,210	-	-	-	68,940,877
Public Works	11,599,503	8,022,877	-	-	-	19,622,380
Transfers-Out of General Fund	-	-	-	-	1,910,000	1,910,000
TOTAL APPROPRIATIONS	\$ 141,616,663	\$ 36,966,790	\$ 244,800	\$(15,389,370)	\$ 1,910,000	\$ 165,348,883

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
RESOURCES					
Property Taxes					
30010	Property tax current	\$ 23,810,543	\$ 25,107,000	\$ 25,107,000	\$ 25,400,000
30011	Property tax admin fee	(770,485)	(771,000)	(771,000)	(762,000)
30020	Property tax delinquent	902,001	740,000	740,000	736,600
30030	Property tax supplement	446,693	250,000	250,000	482,600
30050	ERAF in lieu VLF	16,109,739	16,158,000	16,158,000	16,200,000
30060	SB211 Prop tax share Central	372,520	470,000	470,000	469,900
30700	Property tax penalty	270,032	357,000	357,000	304,800
30012	Property tax (AB 1x26)	-	-	-	1,400,000
Total Property Taxes		\$ 41,141,044	\$ 42,311,000	\$ 42,311,000	\$ 44,231,900
Sales Tax					
30300	Sales tax	\$ 20,384,348	\$ 20,300,000	\$ 20,958,000	\$ 22,150,000
30305	ERAF in lieu of sales tax	6,522,061	6,800,000	6,693,400	7,400,000
30310	State 1/2% sales tax	1,385,718	1,475,000	1,382,600	1,477,500
Total Sales Tax		\$ 28,292,127	\$ 28,575,000	\$ 29,034,000	\$ 31,027,500
Utility Users Tax					
30320	Utility users tax	\$ 26,801,798	\$ 28,515,000	\$ 27,000,000	\$ -
30321	UUT - Electricity	-	-	-	12,325,000
30322	UUT - Gas	-	-	-	1,338,000
30323	UUT - Water	-	-	-	2,274,000
30324	UUT - Telecommunications	-	-	-	8,989,000
30325	UUT - Video	-	-	-	2,074,000
Total Utility Users Tax		\$ 26,801,798	\$ 28,515,000	\$ 27,000,000	\$ 27,000,000
Other Taxes					
30330	Franchise tax	\$ 2,806,599	\$ 2,633,000	\$ 2,764,600	\$ 2,950,000
30340	Occupancy tax	3,044,750	2,720,000	2,992,000	3,300,000
30350	Property transfer tax	568,660	554,000	554,000	580,000
30360	Landfill host assessment	2,030,390	2,800,000	2,000,000	2,000,000
Total Other Taxes		\$ 8,450,400	\$ 8,707,000	\$ 8,310,600	\$ 8,830,000
Licenses & Permits					
30800	Dog licenses	\$ 109,706	\$ 189,250	\$ 175,000	\$ 180,000
30820	Building permits	4,080,902	3,956,460	4,200,000	3,200,000
30821	Green bldg initiative SB1473	1,054	-	-	-
30825	Plan check fees	224,593	314,759	314,759	315,000
30830	Planning permits	975,657	856,914	900,000	1,050,000
30840	Grading permits	34,414	32,345	32,345	30,000
30850	Street permits	260,800	303,188	303,188	310,000
30870	Business license permits	467,278	572,858	481,000	500,000
Total Licenses & Permits		\$ 6,154,403	\$ 6,225,774	\$ 6,406,292	\$ 5,585,000
Fines & Forfeitures					
37800	Traffic safety fines	\$ 1,141,356	\$ 1,180,000	\$ 1,180,000	\$ 1,200,000
37801	Red-Light traffic safety fines	519,341	275,000	275,000	-
Total Fines & Forfeitures		\$ 1,660,697	\$ 1,455,000	\$ 1,455,000	\$ 1,200,000

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Intergovernmental Revenue					
30900	Interest on advance to GRA	\$ 4,975,988	\$ 6,000,000	\$ -	\$ -
Total Intergovernmental Revenue		\$ 4,975,988	\$ 6,000,000	\$ -	\$ -
Use of Money & Property					
38000	Interest & inv. revenue	\$ 1,226,657	\$ 500,000	\$ 500,000	\$ 500,000
38005	Interest & inv GASB 31	31,476	-	-	-
38100	Landfill gas royalties	2,472,865	2,500,000	2,500,000	2,500,000
38200	Rental income	317,525	240,000	240,000	384,000
38201	Lease income	515,000	532,000	532,000	549,000
Total Use of Money & Property		\$ 4,563,523	\$ 3,772,000	\$ 3,772,000	\$ 3,933,000
Revenue from Other Agencies					
31260	Mutual aid reimbursement	\$ (30,822)	\$ -	\$ -	\$ -
31600	Historic preserve grant	800	-	-	-
32611	Disaster relief reimb - State	6,226	-	35,000	-
32850	State S/B 90	297,347	75,000	150,000	285,000
33000	Motor vehicle in lieu	1,053,535	513,000	-	-
33100	State library grant	15,763	70,000	25,000	-
33400	State H/O exemptions	219,677	222,000	200,000	225,000
34050	County grants	400	9,400	4,400	-
34301	Local grants	10,000	-	-	-
Total Revenue from Other Agencies		\$ 1,572,926	\$ 889,400	\$ 414,400	\$ 510,000
Charges for Services					
34500	Zoning-Subdivision fees	\$ 25,049	\$ 79,537	\$ 79,537	\$ 80,000
34510	Map and publication fees	52,408	52,000	52,000	53,000
34520	Filing-certification fee	1,232	4,000	4,000	5,000
34523	Notary fees	2,020	-	2,000	2,000
34529	Film rentals of city property	5,150	10,400	10,400	10,000
34532	Special event fees	91,954	54,260	54,260	65,000
34540	Finger print fees	226,018	243,540	243,540	245,000
34600	Special police fees	400,172	502,657	502,657	426,900
34605	Vehicle tow admin fee (VTACR)	156,040	190,000	160,000	160,000
34630	Fire fees	336,513	347,223	347,223	360,000
34631	Fire mechanical maint fees	-	10,350	-	-
34650	Hydrant flow test fees	3,120	-	500	-
34660	Hazardous vegetation fee	175	-	-	-
34680	Code enforcement fees	50,965	228,697	100,000	115,000
34690	Youth employment fees	1,570,608	-	-	-
34691	Outreach revenue	60,183	75,000	75,000	75,000
34700	Express plan check fees	94,718	199,502	199,502	200,000
34701	Final Map Checking Fees	536	9,676	9,676	-
34710	Excavation fees	63,426	363,735	150,000	150,000
34770	Collectible jobs - A & G	101,195	83,000	83,000	100,000
35000	Library fines and fees	108,421	137,719	137,719	115,000
35020	Library misc fees	22	32,480	10,000	4,000
35234	Program/ registration revenue	-	-	-	12,250

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
35261	Aquatics	12,990	16,000	16,000	-
35510	Local assessment fees	75,159	52,000	62,400	75,000
37112	Charges for Surveillance	-	250,000	-	250,000
Total Charges for Services		\$ 3,438,073	\$ 2,941,776	\$ 2,299,414	\$ 2,503,150
Misc. & Non-Operating					
38500	Donations & contribution	\$ 64,134	\$ 25,000	\$ 29,500	\$ 30,000
38520	Rose float donations	45,120	50,000	97,000	50,000
38525	Sponsorships	9,457	-	-	-
38526	Advertising revenue	75,790	35,000	35,000	100,000
38527	Rebate revenue	29,048	-	40,000	40,000
38550	Unclaimed money & prop	109,193	25,000	75,000	75,000
38560	Miscellaneous revenue	500,859	825,000	772,082	750,000
38567	Pension stabilization revenue	(251,179)	-	-	-
38568	Contractual cost reduction	-	-	50,000	50,000
39080	Sales of property	5,263	-	20,000	-
Total Misc. & Non-Operating		\$ 587,685	\$ 960,000	\$ 1,118,582	\$ 1,095,000
Interfund Revenue					
37660	Salary O/H budget Job	\$ 556,387	\$ 410,000	\$ 410,000	\$ 410,000
37661	Cost allocation revenue	14,386,563	14,211,180	13,761,748	14,266,333
Total Interfund Revenue		\$ 14,942,950	\$ 14,621,180	\$ 14,171,748	\$ 14,676,333
Operating Transfers from Other Funds					
39110	Transfer-Special Revenue	\$ 8,284,848	\$ -	\$ -	\$ -
39120	Transfer-Capital Funds	81,000	296,188	296,188	-
39140	Transfer-GRA	3,258,831	-	-	-
39146	Transfer-Refuse Fund	1,000,000	1,000,000	1,000,000	1,000,000
39150	Transfer-Electric	19,107,000	21,107,000	21,107,000	20,857,000
39160	Transfer-Water	4,160,000	-	-	-
39200	Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210	Transfer-Internal Service Fund	1,075,000	-	-	-
Total Operating Transfers from Other Funds		\$ 38,866,679	\$ 24,303,188	\$ 24,303,188	\$ 23,757,000
TOTAL REVENUES		\$ 181,448,294	\$ 169,276,318	\$ 160,596,224	\$ 164,348,883
Use of Fund Balance / (Surplus)		\$ (13,583,507)	\$ 1,000,000	\$ 10,832,798	\$ 1,000,000
TOTAL RESOURCES		\$ 167,864,787	\$ 170,276,318	\$ 171,429,022	\$ 165,348,883

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
APPROPRIATIONS					
Salaries & Benefits					
41100	Salaries	\$ 84,709,551	\$ 89,465,232	\$ 88,645,006	\$ 88,338,370
41200	Overtime	7,508,076	6,956,881	6,956,881	6,968,137
41300	Hourly wages	4,221,025	3,244,711	3,245,711	2,842,442
41600-42601	Benefits	18,455,400	26,487,783	26,487,783	27,457,801
42700-42702	PERS retirement	15,726,286	21,263,061	21,263,061	21,111,251
42701	PERS cost sharing	-	-	-	(2,281,677)
42798	Program reduction salary&ben	-	(4,000,897)	(4,000,897)	-
42799	Salary charges in (out)	(1,956,828)	(2,058,000)	(2,058,000)	(2,819,661)
Total Salaries & Benefits		\$ 128,663,510	\$ 141,358,771	\$ 140,539,545	\$ 141,616,663
Maintenance & Operation					
42800	Auto allowance	\$ 285,603	\$ 274,194	\$ 274,194	\$ 279,519
42900	Uniform allowance	782,352	537,459	537,459	549,735
43050	Repairs-bldgs & grounds	577,519	598,120	598,120	630,020
43060	Utilities	2,605,192	2,824,864	2,824,864	2,854,842
43070	Lease payments	4,459	52,359	52,359	-
43080	Rent	76,553	8,057	8,057	136,903
43090	Equipment usage	9,866	2,000	2,000	2,000
43110	Contractual services	7,516,579	8,151,969	8,264,769	7,771,214
43111	Construction services	1,339,633	1,511,000	1,511,000	1,511,000
43112	Direct assistance	1,172	-	-	18,000
44100	Repairs to equipment	57,311	121,650	121,650	82,096
44120	Repairs to office equip	34,839	74,450	74,450	73,050
44200	Advertising	116,712	128,610	128,610	126,424
44250	Data communication	50,268	-	-	-
44300	Telephone	593,122	-	-	3,000
44351	Fleet / equip rental charge	6,270,295	5,270,294	5,270,294	5,270,294
44352	ISD service charge	8,478,506	8,148,405	8,178,405	9,413,326
44400	Janitorial services	145,926	139,800	139,800	177,600
44450	Postage	175,402	170,943	170,943	163,294
44500	Support of prisoners	67,962	60,600	60,600	60,600
44550	Travel	58,983	105,857	105,857	135,168
44551	POST travel	3,379	108,205	108,205	35,877
44600	Laundry & towel service	39,491	37,900	37,900	33,000
44650	Training	91,998	174,075	174,075	182,805
44651	POST training	51,186	23,790	23,790	56,861
44700	Computer software	80,612	-	-	2,300
44750	Liability	2,128,199	1,745,394	1,745,394	3,385,501
44751	Insurance/surety bond premium	350,861	383,319	383,319	645,672
44760	Regulatory	3,322	3,300	3,300	2,300
44800	Membership and dues	135,046	160,635	160,635	169,781
45050	Periodicals & newspapers	224,882	233,701	233,701	238,122
45100	Books	425,692	479,954	479,954	462,709
45150	Furniture & equipment	254,889	224,300	224,300	491,127
45170	Computer hardware	46,415	-	-	1,200
45200	Maps and blue prints	5,189	9,450	9,450	9,300
45250	Office supplies	335,135	557,209	557,209	530,976

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
45300 Small tools	24,841	18,050	18,050	17,300
45350 General supplies	1,182,389	1,297,637	1,361,641	1,179,131
45400 Reports & publications	1,672	1,400	1,400	4,550
45450 Printing and graphics	83,373	254,415	256,415	200,239
45600 A & G overhead	29,658	-	-	-
46900 Business meetings	74,392	79,055	79,055	77,860
47000 Miscellaneous	127,691	176,480	176,480	160,433
47010 Discount earned & lost	(899)	-	-	-
49049 Program reductions M&O	-	(624,745)	(624,745)	-
49050 Charges-other depts	(308)	-	-	(178,339)
49100 Undistributed	23,542	-	-	-
Total Maintenance & Operation	\$ 34,970,899	\$ 33,524,155	\$ 33,732,959	\$ 36,966,790
Transfers to Other Funds				
48020 Transfer-Special Revenue	\$ 2,236,911	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
48040 Transfer-Capital Funds	1,930,000	1,500,000	2,528,900	310,000
48070 Transfer-Internal Service	-	-	730,226	-
Total Transfers to Other Funds	\$ 4,166,911	\$ 3,100,000	\$ 4,859,126	\$ 1,910,000
Capital Outlay	\$ 63,467	\$ 41,000	\$ 45,000	\$ 244,800
Estimated Savings	\$ -	\$ (7,747,608)	\$ (7,747,608)	\$ (15,389,370)
TOTAL APPROPRIATIONS	\$ 167,864,787	\$ 170,276,318	\$ 171,429,022	\$ 165,348,883

CITY OF GLENDALE

SPECIAL REVENUE FUNDS

Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by local ordinance, state or federal Statutes, and may only be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not traditionally provided by local government. Most of the federal, state, and county grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete. Below is a brief description of each of the forty (40) *Special Revenue Funds* included in this section.

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

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *BEGIN Affordable Homeownership Fund (212)* was established in FY 2011-12 to account for monies awarded by the California Housing and Community Development Building Equity and Growth in Neighborhoods (BEGIN) to the City for first time home buyer loans to Doran Gardens home buyers. Loan principle repayments and interest payments are deposited into the fund to be re-used for eligible affordable home ownership activities such as first time home buyer loans and single family rehabilitation loans.
- *Low & Mod Income Housing Asset Fund (213)* is a new fund created in FY 2012-13 and will be used to account for program income, which includes rental income and other related sources from the Low and Moderate Income Housing Fund. Funds may be used for affordable housing purposes in accordance with state laws, including *California Redevelopment Law* and the *Health and Safety Code*.
- *GRA Administrative Fund I (240)* is used to account for monies received and expended within the Central Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the State of California. The Central Project Area was established in 1972 with the intent of revitalizing the central business district of the city. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *GRA Administrative Fund II (241)* is used to account for monies received and expended within the San Fernando Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the States of California. The San Fernando Project Area was established in 1992 with the intent of providing for the revitalization of the Project Area by proper planning and reinvestment activities. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *Low & Moderate Housing Fund (242)* is used to account for monies received and expended by the Agency for the 20% set aside funding from tax increment pursuant to redevelopment laws of the State of California. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *GRA Central Project Fund (244)* is also known as the Town Center Fund, which is the development fund for the 2002 Tax Allocation Bonds proceeds. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *Grand Central Creative Campus (GC3) Fund (245)* is the Walt Disney Co. development project which brings new construction and more jobs to the area, along with increased tax increment revenue. The first phase of the project, which is located at the corner of Grandview Avenue and Flower Street, consisted of two 3-story, Hollywood Art Deco buildings (each 125,000 SF) completed in December 2006. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- *SF Road Corridor Tax Share Fund (246)* houses three redevelopment projects in the San Fernando Project Area: the Flower Street Rail Crossing, the SR134/San Fernando Rd Access, and the Grandview/Sonora Railroad Crossing. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *2010 Tax Allocation Bonds Fund (247)* was established in FY 2009-10 to properly record and account for the capital projects assigned to be funded for by the 2010 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *2011 Tax Allocation Bonds Fund – Redevelopment (248)* was established in FY 2010-11 to properly record and account for the redevelopment capital projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *2011 Tax Allocation Bonds Fund - Housing (249)* was established in FY 2010-11 to properly record and account for the housing projects assigned to be funded for by the 2011 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. With the dissolution of the Glendale Redevelopment Agency, this fund was transferred to the Successor Agency and therefore will no longer be included in the City's budget for FY 2012-13. However, this fund will remain in this document to show prior years' data for reporting purposes only.
- *Local Transit Assistance Fund (250)* in the previous fiscal years, was used to account for Prop A Local Return, Prop C Local Return, and the Transit Utility. In order to better account for and monitor these activities, this fund was split into three separate funds (256, 257, and 258) for FY 2012-13. A brief description of these new funds appears below in this section.
- *Air Quality Improvement Fund (251)* is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- *PW Special Grants Fund (252)* is used to account for various small grants received and expended by the Public Works Department.
- *San Fernando Landscape District Fund (253)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Fund (254)* is used to account for the ½ cent sales tax increase, which was voter approved in November 2008, to fund the transportation needs of Los Angeles County. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R ordinance specifies that LR funds are to be used for

CITY OF GLENDALE SPECIAL REVENUE FUNDS

transportation purposes only. Eligible projects include streets and roads, traffic control measures, bikeways & pedestrian improvements and public transit services.

- Measure R-Regional Return Fund (255) is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- Transit Prop A Local Return (256) is funded through two ½ cent sales tax measures to finance the Transit Development Program. Prop A was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management and fare subsidy programs.
- Transit Prop C Local Return (257) is funded through two ½ cent sales tax measures to finance a Transit Development Program. Prop C was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City and on a per capita basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (258) is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Canada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues and passenger fares.
- Narcotic Forfeiture Fund (260) is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- Special Grant Fund (261) is used to account for various federal, state, and county grants received and expended by the Police Department to support programs such as safe cities, project safe neighborhood, seat belt enforcement, traffic education enforcement, sobriety checkpoints, wellness, technology purchases, and personnel training.
- Supplemental Law Enforcement Fund (262) is used to account for monies received from the State of California to provide funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).
- Police Staff Augmentation Fund (263) is used to account for set-aside monies to increase the City’s police force. This fund was collapsed into the General Fund in FY 2010-11. However, it will temporarily remain in this budget document to show prior years’ data for reporting purposes only.

CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (266) was created in FY 2008-09 to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal government or state for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- Special Events Fund (267) is used to account for reimbursements received from a variety of sources for City personnel services provided to special events and movie filming.
- Nutritional Meals Grant Fund (270) is used to account for monies received from federal assistance programs for senior citizen services.
- Library Fund (275) is used to account for grant monies, donations, and special revenues received from State and local agencies to be expended for library programs.
- Cable Access Fund (280) is used to account for the receipt of the public education and programming (PEG) fee and associated lease payment between the City and the Glendale Financing Authority. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund.
- Electric Public Benefit Fund (290) is used to account for the public benefit charge (PBC) that is assessed on the electric customers. As mandated by *Assembly Bill 1890*, the funds generated from the PBC shall be used to fund public benefit programs such as low income projects, research and development and demonstration programs.
- Fire Paramedic Fund (511) is used to account for operations of the emergency transport and paramedic service in the City. The Fire Paramedic Fund was established in FY 1998-99 and the paramedic program became fully operational on March 1, 2000. Over the last two years, the Fire Department has restructured the paramedic program to provide Basic Life Support (BLS) services, which is expected to lower the operating costs of the paramedic program. The goal is for this program to become self-sustaining through charges for services and reduce the fund's reliance on a transfer from the General Fund.

The total appropriation in the *Special Revenue Funds* for FY 2012-13 is \$96.0 million, which reflects a net decrease of approximately \$39.4 million, or 29.1%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2013.

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Community Development Block Grant Fund 201	Housing Assistance Fund 202	Home Grant Fund 203
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	-	15,000	-
Revenue from Other Agencies	2,451,343	30,794,034	1,232,800
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	56,895	4,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	21,375	-
TOTAL RESOURCES	\$ 2,451,343	\$ 30,887,304	\$ 1,236,800
Estimated Appropriations			
Salaries and Benefits	\$ 755,277	\$ 2,260,884	\$ 219,481
Maintenance and Operation	971,190	28,626,420	1,017,319
Capital Outlay	-	-	-
Estimated Savings	-	-	-
Capital Projects	724,876	-	-
TOTAL APPROPRIATIONS	\$ 2,451,343	\$ 30,887,304	\$ 1,236,800
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Supportive Housing Program Grant Fund 204	Emergency Solutions Grant Fund 205	Workforce Investment Act Fund 206
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	-	-	-
Revenue from Other Agencies	2,417,339	255,394	4,738,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	27,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 2,417,339	\$ 255,394	\$ 4,765,000
Estimated Appropriations			
Salaries and Benefits	\$ 109,386	\$ 78,927	\$ 3,297,825
Maintenance and Operation	2,307,953	176,467	1,467,175
Capital Outlay	-	-	-
Estimated Savings	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 2,417,339	\$ 255,394	\$ 4,765,000
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Glendale Youth Alliance Fund 211	Low&Mod Income Housing Asset Fund 213	Air Quality Improvement Fund 251
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	-	-	5,000
Revenue from Other Agencies	-	-	244,000
Charges for Services	1,806,472	-	28,000
Misc and Non-Operating Revenue	-	220,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 1,806,472	\$ 220,000	\$ 277,000
Estimated Appropriations			
Salaries and Benefits	\$ 1,505,922	\$ 214,777	\$ 11,667
Maintenance and Operation	300,550	5,223	103,339
Capital Outlay	-	-	-
Estimated Savings	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 1,806,472	\$ 220,000	\$ 115,006
NET SURPLUS	\$ -	\$ -	\$ 161,994

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	San Fernando Landscape District Fund 253	Measure R Local Return Fund 254	Measure R- Regional Return Fund 255
Estimated Resources			
Other Taxes	\$ -	\$ 2,020,000	\$ -
Use of Money and Property	-	19,000	-
Revenue from Other Agencies	-	-	800,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	75,000	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	6,124	-	-
TOTAL RESOURCES	\$ 81,124	\$ 2,039,000	\$ 800,000
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ -	\$ -
Maintenance and Operation	81,124	-	-
Capital Outlay	-	-	-
Estimated Savings	-	-	-
Capital Projects	-	-	800,000
TOTAL APPROPRIATIONS	\$ 81,124	\$ -	\$ 800,000
NET SURPLUS	\$ -	\$ 2,039,000	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Transit Prop A Local Return Fund 256	Transit Prop C Local Return Fund 257	Transit Utility Fund 258
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	82,000	18,000	-
Revenue from Other Agencies	2,976,000	2,469,000	6,179,000
Charges for Services	100,000	25,000	9,367,348
Misc and Non-Operating Revenue	-	-	46,500
Transfers from Other Funds	-	-	-
Use of Fund Balance	3,027,149	72,634	-
TOTAL RESOURCES	\$ 6,185,149	\$ 2,584,634	\$ 15,592,848
Estimated Appropriations			
Salaries and Benefits	\$ 243,249	\$ 302,824	\$ 407,172
Maintenance and Operation	5,941,900	2,281,810	8,550,176
Capital Outlay	-	-	6,635,500
Estimated Savings	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 6,185,149	\$ 2,584,634	\$ 15,592,848
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Narcotic Forfeiture Fund 260	Special Grant Fund 261	Supplemental Law Enforcement Fund 262
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	-	-	-
Revenue from Other Agencies	-	656,713	353,243
Charges for Services	-	269,876	-
Misc and Non-Operating Revenue	-	50,000	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	958,638	60,000	-
TOTAL RESOURCES	\$ 958,638	\$ 1,036,589	\$ 353,243
Estimated Appropriations			
Salaries and Benefits	\$ 440,748	\$ 897,534	\$ 342,444
Maintenance and Operation	367,890	139,055	10,799
Capital Outlay	150,000	-	-
Estimated Savings	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 958,638	\$ 1,036,589	\$ 353,243
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Fire Grant Fund 265	Fire Mutual Aid Fund 266	Special Events Fund 267
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	-	-	-
Revenue from Other Agencies	21,555	100,000	-
Charges for Services	-	-	788,382
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	155,330	-	-
TOTAL RESOURCES	\$ 176,885	\$ 100,000	\$ 788,382
Estimated Appropriations			
Salaries and Benefits	\$ 171,260	\$ 97,054	\$ 741,203
Maintenance and Operation	5,625	2,946	47,179
Capital Outlay	-	-	-
Estimated Savings	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 176,885	\$ 100,000	\$ 788,382
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Nutritional Meals Grant Fund 270	Library Fund 275	Cable Access Fund 280
Estimated Resources			
Other Taxes	\$ -	\$ -	\$ -
Use of Money and Property	2,000	10,000	5,000
Revenue from Other Agencies	255,148	-	-
Charges for Services	-	110,332	625,000
Misc and Non-Operating Revenue	65,000	43,991	-
Transfers from Other Funds	-	-	-
Use of Fund Balance	82,831	22,922	-
TOTAL RESOURCES	\$ 404,979	\$ 187,245	\$ 630,000
Estimated Appropriations			
Salaries and Benefits	\$ 230,491	\$ 40,805	\$ -
Maintenance and Operation	224,488	146,440	549,000
Capital Outlay	-	-	-
Estimated Savings	(50,000)	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 404,979	\$ 187,245	\$ 549,000
NET SURPLUS	\$ -	\$ -	\$ 81,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Electric Public Benefit Fund 290	Fire Paramedic Fund 511	Total
Estimated Resources			
Other Taxes	\$ 5,973,000	\$ -	\$ 7,993,000
Use of Money and Property	3,000	-	159,000
Revenue from Other Agencies	-	-	55,943,569
Charges for Services	-	14,261,337	27,381,747
Misc and Non-Operating Revenue	80,000	-	668,386
Transfers from Other Funds	-	1,600,000	1,600,000
Use of Fund Balance	97,459	-	4,504,462
TOTAL RESOURCES	\$ 6,153,459	\$ 15,861,337	\$ 98,250,164
Estimated Appropriations			
Salaries and Benefits	\$ 349,400	\$ 4,725,478	\$ 17,443,808
Maintenance and Operation	5,804,059	11,135,859	70,263,986
Capital Outlay	-	-	6,785,500
Estimated Savings	-	-	(50,000)
Capital Projects	-	-	1,524,876
TOTAL APPROPRIATIONS	\$ 6,153,459	\$ 15,861,337	\$ 95,968,170
NET SURPLUS	\$ -	\$ -	\$ 2,281,994

CITY OF GLENDALE

DEBT SERVICE FUNDS

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

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

The City's long-term debt is comprised of revenue bonds, variable rate demand certificates of participation (COP), and capital leases. As a result of AB 1x 26, the tax allocation bonds associated with the Glendale Redevelopment Agency (Funds 302, 304, 307, 308, and 309) became obligations of the Successor Agency, which is a separate legal and reporting entity. As such, the debt service payments and corresponding appropriations associated with these funds will no longer be included in the City's budget. However, these funds will temporarily remain in the summary section of this book to show prior years' data for historical reporting purposes only. There are two remaining Debt Service Funds with an appropriation for FY 2012-13: the Police Building Project Fund 303 and the Capital Leases Fund 306. The following provides a brief summary for the five debt service funds that were transferred to the Successor Agency and the remaining two City Debt Service Funds:

- 2002 GRA Tax Allocation Bonds Fund (302) was used to accumulate monies for the interest and principal payments of the 2002 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In 2002, payments on the Redevelopment Agency's Revenue Bonds were completed and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project.
- 2003 GRA Tax Allocation Bonds Fund (304) was used to accumulate monies for the interest and principal payments of the 2003 Tax Allocation bonds. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency. In the fall of 2003, the Agency issued \$58 million in tax allocation refunding bonds to refund (refinance) its 1993 Tax Allocation Bond issuance to borrow at a lower rate.
- 2010 GRA Tax Allocation Bonds Fund (308) was used to accumulate monies for the interest and principal payments of the 2010 Tax Allocation bonds issued for \$26 million to fund existing capital improvement projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.
- 2011 GRA Tax Allocation Bonds Fund (309) was used to accumulate monies for the interest and principal payments of the 2011 Tax Allocation bonds issued for \$50 million in February 2011 to fund new and existing housing and non-housing projects. The debt service was financed via the incremental property tax from the Glendale Redevelopment Agency.
- Police Building Project Fund (303) is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demands Certificates of Participation. The debt service is currently financed via the interest earnings in the fund and accumulated fund balance.

CITY OF GLENDALE

DEBT SERVICE FUNDS

- Capital Leases Fund (306) is used to accumulate monies for the interest and principal payments of the \$8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Building Services (MSB) Seismic Upgrade Project approved in August 2006. The lease payment for FY 2012-13 is financed via a transfer from the Sewer Fund (525).
- Low / Moderate Loan Payable Fund (307) was created in FY 2008-09 for the interest and principal payments of the \$14 million loan that the Housing Authority obtained from the Union Bank of California in February 2009 to fund the development of affordable rental and owner housing projects. The debt service was financed via the 20% of incremental property taxes received by the Housing Authority from the Glendale Redevelopment Project areas.

Total interest & principal payments projected in the Debt Service Funds for FY 2012-13 is \$3.8 million. The decrease of approximately \$17.3 million from last year is due to the dissolution of the Glendale Redevelopment Agency.

BOND RATING

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

In February 2010, the City received a bond rating from Standard & Poor's (S&P) on the City's GO bonds. In this rating, they raised the credit rating from 'AA+' to 'AAA'. In October 2011, Fitch assigned the City an implied general obligation rating of 'AA+'. The ratings from both agencies are positive indicators of the City's financial performance and outlook relative to other agencies. It should be noted that as of June 30, 2012, the City has no outstanding GO debt.

In regards to the City's outstanding COP's, S&P raised its long-term rating from 'AA' to 'AA+' in February 2010. Fitch affirmed their rating of 'AA' in October 2011 and Moody's remains at 'Aaa'. The ratings from these agencies regarding the COP's are positive indicators of the City's strong financial position, prudent financial and budget policies, and overall general creditworthiness.

**CITY OF GLENDALE
DEBT SERVICE FUNDS**

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2012 (in thousands) are as follows:

Fiscal Year	Police Building Project (COPs)		Capital Lease		Total		Total Debt Service
	Interest	Principal	Interest	Principal	Interest	Principal	
2013	96	1,800	118	1,274	214	3,074	3,288
2014	93	1,900	60	1,332	153	3,232	3,385
2015	89	2,000	-	-	89	2,000	2,089
2016	85	2,000	-	-	85	2,000	2,085
2017-2021	365	12,000	-	-	365	12,000	12,365
2022-2026	239	15,400	-	-	239	15,400	15,639
2027-2031	76	15,600	-	-	76	15,600	15,676
Total	\$ 1,043	\$ 50,700	\$ 178	\$ 2,606	\$ 1,221	\$ 53,306	\$ 54,527

CITY OF GLENDALE DEBT SERVICE FUNDS

CITY OF GLENDALE LEGAL DEBT MARGIN As of June 30, 2012 (unaudited)

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled about \$18.8 billion. As of June 30, 2012 the City's legal debt margin totaled \$2,809,769,531. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value *	\$	18,731,796,873
Debt Limit - 15% of Assessed Value	\$	2,809,769,531
Amount of Debt Applicable to Debt Limit		-
Legal Debt Margin	\$	2,809,769,531

* Source: County of Los Angeles, Auditor-Controller's Office.
Net Assessed Value number does not include the former Glendale
Redevelopment Agency's assessed valuations as a result of AB 1X26.

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
2003	14,399,107	2,159,866	48,015	2,111,851
2004	15,543,087	2,331,463	97,469	2,233,994
2005	16,573,867	2,486,080	101,220	2,384,860
2006	18,005,193	2,700,779	96,985	2,603,794
2007	19,901,327	2,985,199	92,570	2,892,629
2008	21,210,320	3,181,548	87,980	3,093,568
2009	22,588,450	3,388,268	88,936	3,299,332
2010	22,589,800	3,388,470	107,985	3,280,485
2011	22,892,818	3,433,923	147,872	3,286,050
2012*	18,731,797	2,809,770	-	2,809,770

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

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEARS ENDING JUNE 30, 2013**

	Police Building Project Fund 303	Capital Leases Fund 306	Total
Estimated Resources			
Use of Money and Property	\$ 400,000	\$ -	\$ 400,000
Transfers from Other Funds	-	1,392,062	1,392,062
Use of Fund Balance	2,000,000	-	2,000,000
TOTAL RESOURCES	\$ 2,400,000	\$ 1,392,062	\$ 3,792,062
Estimated Appropriations			
Maintenance and Operation	\$ 2,400,000	\$ 1,392,062	\$ 3,792,062
TOTAL APPROPRIATIONS	\$ 2,400,000	\$ 1,392,062	\$ 3,792,062

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program (CIP)** is primarily a tool for the long-range planning and programming of the City's capital needs. It provides a method for prioritizing the needs of the community. Capital improvements are projects of large scope which usually results 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 the CIP projects, they are presented on a ten year plan basis, with the "Future Years" column representing a five-year time span. When the FY 2012-13 City of Glendale budget was adopted by the City Council, only the FY 2012-13 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each of the strategies (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 the financing strategies.

The downturn in the economy and the State's efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (401) remains in the General Fund. For the past two years, the City has not dedicated any sales tax funding to pay for infrastructure projects. Effective in FY 2012-13, the General Fund will transfer 1% of the sales tax revenue to the CIP Fund. Despite these budget challenges to the General Fund portion of the CIP, other major capital projects for public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as the Federal and State and Regional funding, and revenue generated from enterprise funds. Redevelopment funds have been used by the City for development of community and recreational facilities. However, this funding source is diminished as the passage of AB 1x 26 ended the Glendale Redevelopment Agency and its funding from redevelopment tax increment and bonds proceeds. Faced with upcoming budget cuts, the City will continue to strategically allocate limited public funds to the CIP in the absence of redevelopment funding.

The City's total CIP appropriation for FY 2012-13 is \$39.6 million. The significant budget decrease, as compared to last year, is mainly attributable to the dissolution of the Glendale Redevelopment Agency and a significant reduction in capital improvement projects by Glendale Water & Power. Highlights of the City's program for FY 2012-13 include the following:

- The General Fund CIP Fund (401) has an appropriation of \$5.9 million for FY 2012-13. Projects include the Brand Library Renovation, park safety and security improvements, Public Works ADA facility modifications, signal power back-up system, and a transfer to Fund 403 for Landfill Post Closure.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

- Glendale Water & Power comprises \$8.3 million of the total CIP appropriation for FY 2012-13. Some of the significant projects include electric distribution system reliability improvements, transmission capital improvements and public water source improvements.
- Public Works has a CIP appropriation of \$20.8 million of which \$14.5 million is for projects budgeted in the Sewer Fund (525). Significant projects in the Sewer Fund include the Hyperion Waster Water System, the LA-Glendale Water Reclamation Plant, and the Glendale Avenue Wastewater Capacity Improvement.
- Community Services & Parks has an appropriation of \$4.6 million of which \$3.9 million is budgeted in the Development Impact Fees Fund (405) for FY 2012-13. Some of the major projects are the Deukmejian Nature Education Center, Citywide Playground Equipment, Sports Complex Batting Cage and the Adult Recreation Center Tennis Court Replacement.

SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES

This section specifically discusses the General Fund CIP (Fund 401), the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Development Impact Fees Fund (Fund 405), and the San Fernando Road Corridor Tax Share Fund (406). The detail for all other CIP can be found in the Department Section of this document within each respective fund and department.

General Fund CIP (401)

The FY 2012-13 General Fund CIP (Fund 401) includes \$5.6 million of new appropriations for the following projects:

- Park Safety and Security-\$245,734 (*Community Services & Parks*)
- Parks Unanticipated Repairs- \$100,000 (*Community Services & Parks*)
- Pacific Community Center- \$200,000 (*Community Services & Parks*)
- Branch Libraries- \$120,000 (*Library, Arts & Culture*)
- Brand Library Renovation- \$4,605,000 (*Library, Arts & Culture*)
- ADA Facility Modifications- \$170,000 (*Public Works*)
- Signal Power Backup System- \$169,736 (*Public Works*)

Main revenue sources for the General Fund CIP (Fund 401) come from the Scholl Canyon Royalty Fee and the 1% sales tax transferred from the General Fund.

State Gas Tax Fund (402)

The FY 2012-13 State Gas Tax Fund includes new appropriations of approximately \$5.4 million for the following Public Works Projects:

- Street Resurfacing Program- \$2,020,000
- Gutter Construction Program- \$1,350,650
- Street Reconstruction Program-\$2,020,000

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The State gas tax is derived from tax collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets.

Scholl Canyon Landfill Post-Closure Fund (403)

As the operator of a solid waste landfill, the City is required to make minimum deposits to a post closure trust fund over the life of the landfill to ensure adequate resources for the 30 years of commitment for post-closure maintenance. The funding is set aside annually for this purpose.

Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required deposits annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and as part of this contract, the County is responsible for the closure cost of Scholl Canyon. The City is responsible for the post-closure maintenance cost of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has a remaining life of approximately 10 years. The City records the annual provision for the required landfill deposits as designated cash in the Landfill Post-Closure Fund (Fund 403). There has been an annual deposit of \$1.5 million into this fund and as of June 30, 2012, the total designated cash balance in this fund is \$22.1 million. 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 2012-13 and prior years. Cash has been set aside for the eventual closure and funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation.

Due to the challenges faced by the Capital Improvement Fund, the annual deposit was suspended for FY 2010-11 and FY 2011-12. For FY 2012-13 the annual deposit was reinstated. Due to the ongoing challenges facing the Capital Improvement Fund, the annual deposit for this fiscal year was reduced from \$1.5 million to \$250,000.

Development Impact Fees Fund (405)

The FY 2012-13 Development Impact Fees Fund includes new appropriations of \$3.9 million for the following Community Services & Parks Projects:

- Planning & Design Studies- \$100,000
- Sports Complex Batting Cage- \$400,000
- ARC Tennis Court Replacement- \$350,000
- Riverwalk Phase II- \$100,000
- Central Park Paseo- \$100,000
- Deukmejian Nature Education Center- \$1,500,000
- Deukmejian Native Plan Nursery- \$15,000

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- Mid City Development Master Plan- \$100,000
- Neighborhood Greenways and Master Trails- \$100,000
- Outdoor Fitness Equipment- \$50,000
- Parque Vaquero Skate Park- \$50,000
- Pacific Pool Wayfinding- \$150,000
- Citywide Playground Equipment- \$600,000
- Stengel Field Master Plan- \$150,000
- Verdugo Park Master Plan- \$150,000

The Development Impact Fees Fund is derived from fees imposed on new residential, commercial and industrial developments to mitigate the cost of developing new or rehabilitating existing parks and recreational facilities, developing new libraries and/or adding to existing collections in order to maintain adequate parks and library services for those new residents.

San Fernando Road Corridor Tax Share Fund (406)

The San Fernando Road Corridor Tax Share Fund is used to account for monies received from Los Angeles County for tax sharing and used for capital projects in the San Fernando Road Corridor. Existing projects include Flower Street Rail Crossing and Grandview/Sonora RR Crossing. There are no new appropriations in this fund for FY 2012-13.

CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides an excerpt with operational impacts for major capital improvement projects budgeted in FY 2012-13 within the Capital Improvement General Fund (Fund 401), the State Gas Tax Fund (Fund 402), and the Development Impact Fees Fund (405).

Capital Improvement General Fund (401)

Identified below are some of the major projects budgeted within the FY 2012-13 General Fund CIP (Fund 401) and the operational impacts of these projects.

- *Park Safety and Security*: The FY 2012-13 appropriation of \$245,734 in this project is to be used for the installation of security measures such as security fences, traffic and lighting improvements at Carr Park and Brand Park. This will benefit both the citizens and the visitors in the community by making these two parks a safer place to visit.
- *Park Unanticipated Repairs*: The FY 2012-13 appropriation of \$100,000 in this project is to be used for unanticipated repairs at all City's parks. This budget is allocated for any unanticipated costs in labor, materials, equipment, and other operating costs that may arise during the year related to the maintenance of the parks. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infrastructure. These costs may include labor time charged for the repair and restoration of such incidents. Well maintained parks will benefit both citizens and visitors in the Community.

CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

These repairs will provide a safer place for children to play, as well as a safer place for all the Community members to enjoy. In addition, by removing the vandalism and making these necessary repairs, it makes the City parks more inviting to people and encourages the use of these recreational outlets.

- *ADA Facility Modifications*: The FY 2012-13 appropriation of \$170,000 will be used for necessary improvements and modifications to all City facilities for ADA compliance. This program ensures uninterrupted access to community services for individuals with disabilities.
- *Brand Library Renovation*: The FY 2012-13 appropriation is approximately \$4.6 million. Prior years' appropriations for this project was \$4.9 million. The total project cost of \$9.5 million will be utilized to renovate 1904 and 1969 infrastructures including seismic retrofit, HVAC, plumbing, electrical, telecommunication upgrades, and ADA access. The inefficient use of space, public safety issues related to the infrastructure, and the potential of irreparable damage to the historic structure, make this a critical project for the Library. Renovating the Brand Library is not only integral to the resident community, but is also as important for those who work, visit, play, and develop in Glendale. All these preservation efforts and the establishment of historic districts throughout the community will protect and enhance the architectural and historic character of Glendale neighborhoods.

State Gas Tax Fund (402)

Identified below are some of the major projects budgeted within the FY 2012-13 State Gas Tax Fund and the operational impacts of these projects.

- *Street Resurfacing Program*: This annual ongoing Public Works program is intended to restore the structural integrity to deteriorated streets. This will prolong the useful life of the pavement and decrease maintenance costs by overlaying these streets with rubberized asphalt concrete. Failure to perform rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. There is approximately \$2 million of new appropriation for this project in FY 2012-13. Ongoing maintenance of the streets will benefit both the citizens and visitors in the community. This will provide a safer place to walk and drive, as well as make the City more inviting to people visiting and wanting to move into the community.
- *Gutter Construction Program*: The FY 2012-13 appropriation of approximately \$1.4 million is to be used for construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters and sidewalks as part of the Annual Street Resurfacing Program. This enhances the quality of the City's gutters, curbs, and sidewalks, and provides for a safer environment for the citizens and the visitors of the community.
- *Street Reconstruction Program*: This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. The FY 2012-13 appropriation of approximately \$2 million will be used for street reconstruction by removing the existing base and pavement, re-grading, and then constructing a new base and pavement with a rubberized asphalt concrete. This enhances the quality of the City's streets and provides for a safer environment for the citizens and the visitors of the community.

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

Development Impact Fees Fund (405)

Identified below are some of the major projects budgeted within the FY 2012-13 Development Impact Fees Fund and the operational impacts of these projects.

- *Sports Complex Batting Cage*: The appropriation of \$400,000 will be used for the construction of batting cages at the Glendale Sports Complex. This project was originally a component of the Phase II development planned for the Glendale Sports Complex, the 27 acre park located in the San Rafael Hills. This project enhances the park user experience for both citizens and visitors of the community. The batting cages, in conjunction with a full service kitchen facility to cater team activities and sales, could be a potential revenue generating opportunity for the City.
- *ARC Tennis Court Replacement*: The appropriation of \$350,000 will be used for the construction of two tennis courts. The original environmental mitigation for the ARC project required the department to replace the loss of the existing four tennis courts at Central Park with two new ones. Several sites are being considered including the Joint-Use project with GUSD to renovate the six existing substandard tennis courts located at the Glendale High School (GHS) campus. The addition of two courts to the existing 8 courts at Fremont Park has also been evaluated with the intent of creating a community "tennis center". This project will enhance user experience for both the citizens and visitors of the community as they access these recreational facilities.
- *Deukmejian Nature Education Center*: The appropriation of \$1.5 million will be used to create a nature education center through adaptive reuse of the historic Le Mesnager Barn (Barn). The Barn is currently fenced off and not available to the public. This project is Phase IV of the 709-acre Deukmejian Wilderness Park development. The Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure and because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The City had long-standing plans to use the structure as 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 completion of this project requires the installation of the floor and plumbing, electrical and mechanical systems, a detached restroom building, and sufficient furnishings, and equipment to support a nature education center. The Barn will provide more than 3,000 square feet of programmable space that will accommodate both a wide variety of community functions and provide educational opportunities. It will provide the citizens and visitors to the community with exhibits that focus on the environmental, historical, cultural, economical, technological, and natural resources of the Glendale foothill area.
- *Citywide Playground Equipment*: The appropriation of \$600,000 will be used to remove and replace obsolete playground equipment at various park sites throughout the City. Playgrounds located at Verdugo (northerly structure), New York, Dunsmore (School Age Equipment), Brand and Pacific Park are not compliant with the Consumer Product Safety Commission and American Society for Testing and Materials standards. These playgrounds now require removal and replacement as they have become obsolete and replacement parts are no longer available. New playground structures will be designed to replace existing non-compliant play equipment and will be installed along with new drainage systems. This project will provide the citizens and visitors to

CITY OF GLENDALE

CAPITAL IMPROVEMENT PROGRAM

the community with aesthetically upgraded playground equipment that is compliant with all current safety standards.

The following pages provide a Summary for the General Fund Capital Improvement Program (Fund 401) and a detailed listing of the projects within this Fund, the State Gas Tax Fund (Fund 402), the Scholl Canyon Landfill Post-Closure Fund (Fund 403), the Development Impact Fees Fund (Fund 405), and the San Fernando Road Corridor Tax Share Fund (406), for the fiscal years ending June 30, 2013 through June 30, 2022.

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

	FY 11-12 Adopted	FY 11-12 Est. Actuals*	FY 12-13 Adopted	FY 13-14 Projected	FY 14-15 Projected	FY 15-16 Projected	FY 16-17 Projected	Future Years 2017-22	Estimated Totals 2012-22
Capital Improvement Fund (401) - Recurring Resources									
Sales Tax	\$ -	\$ -	\$ 310	\$ 310	\$ 310	\$ 310	\$ 310	\$ 7,267	\$ 8,817
ERAF in Lieu of Sales Tax	-	-	-	-	-	-	-	-	-
Scholl Canyon Royalty Fee	3,606	3,450	3,450	3,640	3,840	4,051	4,274	21,370	40,625
Other Fees/Contractual Cost Reduction	-	1	-	-	-	-	-	-	-
Miscellaneous Revenue	-	70	-	-	-	-	-	-	-
TOTAL RECURRING RESOURCES	\$ 3,606	\$ 3,521	\$ 3,760	\$ 3,950	\$ 4,150	\$ 4,361	\$ 4,584	\$ 28,637	\$ 49,442
Capital Improvement Fund (401) - Non-Recurring Resources									
Transfer-Cable Access Fund	\$ 598	\$ 598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer-Gladys Drive/Sleepy Hollow	-	1,365	-	-	-	-	-	-	-
Transfer-Central Library Renovation	-	989	-	-	-	-	-	-	-
Transfer-Agency's Advance to the City	1,500	1,500	-	-	-	-	-	-	-
Estimated Grant Revenue	-	601	-	-	-	-	-	-	-
Unspent Grant	-	9,350	-	-	-	-	-	-	-
Grant Receivables	-	8,981	-	-	-	-	-	-	-
TOTAL ALL RESOURCES	\$ 5,704	\$ 26,905	\$ 3,760	\$ 3,950	\$ 4,150	\$ 4,361	\$ 4,584	\$ 28,637	\$ 49,442
Capital Improvement Fund (401) - Expenditures & Transfers									
Capital Project Expenditures	\$ 5,197	\$ 10,993	\$ 5,610	\$ 3,916	\$ 1,200	\$ 3,450	\$ 450	\$ 3,250	\$ 17,876
Capital Project Expenditures (Grant)	-	9,518	-	-	-	-	-	-	-
Transfer-GF- Pacific Park Pool Operation	296	296	-	-	-	-	-	-	-
Transfer - Landfill Post Closure Liability Fund	-	-	250	1,500	1,500	1,500	1,500	7,500	13,750
Transfer-Maple Fiber Project	-	90	-	-	-	-	-	-	-
MSB Lease Payments (7 yrs payments, ends in FY2013-14)	1,392	1,392	-	-	-	-	-	-	-
Project Mgmt 59998 Expenditures	-	53	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 6,885	\$ 22,342	\$ 5,860	\$ 5,416	\$ 2,700	\$ 4,950	\$ 1,950	\$ 10,750	\$ 31,626
Estimated Annual Surplus / (Shortfall)	\$ (1,181)	\$ 4,563	\$ (2,100)	\$ (1,466)	\$ 1,450	\$ (589)	\$ 2,634	\$ 17,887	\$ 17,816
Estimated Beginning Fund Balance	3,221	(1,666)	2,897	199	(1,267)	183	(406)	2,228	3,834
Remaining Appropriations from prior year carryovers	(12,161)	-	-	-	-	-	-	-	-
Reserve for PEG Capital	-	-	(598)	-	-	-	-	-	(598)
GRA Reimbursement (ARC and Columbus Soccer Field)	1,747	-	-	-	-	-	-	-	-
Liability Fund Reimbursement (Gladys Drive Slope Repair and Sleepy Hollow Slope Repair)	1,365	-	-	-	-	-	-	-	-
Unbilled Grant Revenue	8,681	-	-	-	-	-	-	-	-
REVISED ESTIMATED ENDING FUND BALANCE	\$ 1,672	\$ 2,897	\$ 199	\$ (1,267)	\$ 183	\$ (406)	\$ 2,228	\$ 20,115	\$ 21,052

*Assumptions:

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

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

Project	Fund-Project	Prior Years Appropriations	FY 12-13 Adopted	FY 13-14 Projected	FY 14-15 Projected	FY15-16 Projected	FY16-17 Projected	Future Years FY 17-22	Estimated Project Total
FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM									
Document Storage Program	401-50009	\$ 879,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	879,803
Radio Site Power Systems	401-51556	287,833	-	-	-	-	-	-	287,833
Citywide Network Upgrade	401-51558	437,808	-	-	-	-	-	-	437,808
City Services Interface	401-51628	59,672	-	-	-	-	-	-	59,672
Crime Analysis System - GIS	401-51664	60,000	-	-	-	-	-	-	60,000
401-Information Services Sub-Total		\$ 1,725,114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,725,114
Replace Police CAD System	401-50026	\$ 3,591,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,591,132
Document Image & Storage-Police	401-51370	300,000	-	-	-	-	-	-	300,000
Old Police Building Remodeling	401-51371	119,664	-	-	-	-	-	-	119,664
Vehicle Mounted Video System	401-51560	319,833	-	-	-	-	-	-	319,833
401-Police Sub-Total		\$ 4,330,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,330,628
Fire Station 29 Reconstruction	401-51559	\$ 3,663	\$ -	\$ 1,046,337	\$ 750,000	\$ 3,000,000	\$ -	\$ -	4,800,000
Fire Station 26 Reconstruction	401-51679	28,389	-	-	-	-	-	-	28,389
Fire Regional Training Center	401-51729	417,620	-	-	-	-	-	-	417,620
Training Center Burn Bldg Reconstruction	401-51763	80,000	-	-	-	-	-	-	80,000
401-Fire Sub-Total		\$ 529,672	\$ -	\$ 1,046,337	\$ 750,000	\$ 3,000,000	\$ -	\$ -	5,326,009
Flower Street Rail Crossing	401-50809	\$ 1,247,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,247,909
TDA funds for CIP	401-50830	1,270,142	-	-	-	-	-	-	1,270,142
Old Police Building Remodeling	401-51371	2,380,336	-	-	-	-	-	-	2,380,336
Interstate 5/Western Interchange	401-51429	12,355,000	-	-	-	-	-	-	12,355,000
Signal Power Backup System	401-51436	10,528	169,736	169,736	-	-	-	-	350,000
ADA Facility Modifications	401-51490	636,259	170,000	250,000	250,000	250,000	250,000	1,250,000	3,056,259
Corrugated Metal Pipe (CMP) Replacement	401-51494	625,000	-	-	-	-	-	-	625,000
Flower Street Improvements	401-51630	2,242,000	-	-	-	-	-	-	2,242,000
Glady's Drive Slope Repair	401-51665	1,014,357	-	-	-	-	-	-	1,014,357
Remodel MSB First Floor	401-51671	-	-	500,000	-	-	-	-	500,000
Glady's Drive Slope Repair	401-G51530	90,458	-	-	-	-	-	-	90,458
Riverdale-Maple PLACE Grant	401-G51562	20,000	-	-	-	-	-	-	20,000
SR-134/SFR Access & Safety Program	401-G51647	28,533,062	-	-	-	-	-	-	28,533,062
Traff Light Sync-Glendale/Verdugo	401-G51688	1,798,000	-	-	-	-	-	-	1,798,000
Traff Light Sync-Brand Blvd	401-G51689	930,000	-	-	-	-	-	-	930,000
Traff Light Sync-Colorado/SFR	401-G51690	613,000	-	-	-	-	-	-	613,000
I-5/SR134 Congestion MGMT	401-G51697	814,000	-	-	-	-	-	-	814,000
Fiber Optic Interconnect-IEN	401-G51698	1,433,000	-	-	-	-	-	-	1,433,000
ARRA Caltrans Tier I Projects	401-G51703	6,052,754	-	-	-	-	-	-	6,052,754
SR2S Cycle 9-6 Schools	401-G51792	997,260	-	-	-	-	-	-	997,260
401-Public Works Sub-Total		\$ 63,063,065	\$ 339,736	\$ 919,736	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	\$ 66,322,537
Parks Development	401-50087	\$ 4,430,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,430,172
Adult Recreation Center Improvement	401-50254	4,280,568	-	-	-	-	-	-	4,280,568
Civic Auditorium Landscaping	401-50966	753,972	-	-	-	-	-	-	753,972
Park Upgrades 2004-05	401-51438	1,607,857	-	-	-	-	-	-	1,607,857
ADA Facility Mod-Parks	401-51497	267,712	-	-	-	-	-	-	267,712
Stengel Ball Field Renovation	401-51566	86,227	-	-	-	-	-	-	86,227
Maple Park	401-51567	4,399,000	-	-	-	-	-	-	4,399,000
Cedar Park Development	401-51570	814,902	-	-	-	-	-	-	814,902
Pacific Park Aquatic Facility	401-51605	1,876,335	-	-	-	-	-	-	1,876,335
Tax Defaulted Prop Purchase	401-51614	365,000	-	-	-	-	-	-	365,000
Stengel Field Bleachers	401-51625	236,448	-	-	-	-	-	-	236,448
Rockhaven Rehabilitation	401-51658	875,648	-	-	-	-	-	-	875,648
Freeway Parksite A	401-51667	125,151	-	-	-	-	-	-	125,151
Columbus Soccer Field	401-51668	329,787	-	-	-	-	-	-	329,787
ARC Tennis Court Replacement	401-51669	658,822	-	-	-	-	-	-	658,822
Park Safety and Security	401-51675	434,353	245,734	-	-	-	-	-	680,087
Civic Auditorium Traffic Improvements	401-51706	84,527	-	-	-	-	-	-	84,527
Parks Unanticipated Repairs	401-51707	300,000	100,000	100,000	100,000	100,000	100,000	500,000	1,300,000
Brand Park Restroom Renovation	401-51709	5,291	-	-	-	-	-	-	5,291
Verdugo Adobe Restroom Renovation	401-51710	363,511	-	-	-	-	-	-	363,511
Brand West Playground Equipment	401-51711	-	-	250,000	-	-	-	-	250,000
Palmer Park Playground Equipment	401-51712	50,892	-	-	-	-	-	-	50,892
Verdugo Park Renovations	401-51713	-	-	1,000,000	-	-	-	1,000,000	2,000,000
Glendale Riverwalk Phase I	401-51764	156,248	-	-	-	-	-	-	156,248
Glorietta Play Equipment Replacement	401-51814	83,552	-	-	-	-	-	-	83,552
Pacific Community Center	401-51847	-	200,000	-	-	-	-	-	200,000
LeMesnager Barn	401-G51408	200,000	-	-	-	-	-	-	200,000
Deukmejian Barn 05-06	401-G51637	1,000,000	-	-	-	-	-	-	1,000,000
Le Mesnager Barn Grant-Prop 8	401-G51694	425,000	-	-	-	-	-	-	425,000
Glendale Riverwalk Phase I	401-G51699	173,000	-	-	-	-	-	-	173,000
Youth Overnight Campground	401-G51734	50,000	-	-	-	-	-	-	50,000
Master Planning Riverwalk Phase I	401-G51736	102,500	-	-	-	-	-	-	102,500
Recreational Trail Program	401-G51754	196,102	-	-	-	-	-	-	196,102
LA County Competitive Trails	401-G51755	123,472	-	-	-	-	-	-	123,472
Maryland Mini Park	401-G51798	1,724,600	-	-	-	-	-	-	1,724,600
Winter Shelter Program	401-G612708	95,000	-	-	-	-	-	-	95,000
401-Community Services & Parks Sub-Total		\$ 26,675,649	\$ 545,734	\$ 1,350,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,500,000	\$ 30,371,383

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

Project	Fund-Project	Prior Years Appropriations	FY 12-13 Adopted	FY 13-14 Projected	FY 14-15 Projected	FY15-16 Projected	FY16-17 Projected	Future Years FY 17-22	Estimated Project Total
Brand Library Renovation	401-50094	\$ 4,920,701	\$ 4,605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,525,701
Central Library Renovation	401-51318	1,676,900	-	-	-	-	-	-	1,676,900
SE Glendale Storefront Library	401-51534	508,705	-	-	-	-	-	-	508,705
Casa Verdugo Branch Library	401-51572	14,228	-	-	-	-	-	-	14,228
Montrose Branch Library	401-51670	153,493	-	500,000	-	-	-	-	653,493
Chevy Chase Branch Update	401-51724	133,884	-	-	-	-	-	-	133,884
Branch Libraries	401-51725	211,026	120,000	100,000	100,000	100,000	100,000	500,000	1,231,026
401-Library, Arts & Culture Sub-Total		\$ 7,618,937	\$ 4,725,000	\$ 600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 13,743,937
FUND 401 TOTAL									
		\$ 103,943,066	\$ 5,610,470	\$ 3,916,073	\$ 1,200,000	\$ 3,450,000	\$ 450,000	\$ 3,250,000	\$ 121,819,609
FUND 402 - GENERAL FUND CIP - GAS TAX FUND									
ADV Traveler Info System	402-51286	\$ 124,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,758
Pavement Manag System (GPMS)	402-51366	255,533	-	-	-	-	-	-	255,533
New Traffic Signals	402-51498	26,007	-	-	-	-	-	-	26,007
Street Resurfacing Program	402-51500	16,715,434	2,020,000	2,505,000	2,505,000	2,527,000	2,527,000	7,718,000	36,517,434
Gutter Construction Program	402-51501	9,768,865	1,350,650	1,380,000	1,380,000	1,392,000	1,392,000	4,254,000	20,917,515
Street Reconstruction Program	402-51502	8,861,978	2,020,000	1,227,000	1,227,000	1,237,000	1,237,000	3,780,000	19,589,978
SR134/SFR Local Match	402-51647	2,166,233	-	-	-	-	-	-	2,166,233
Street Name Signs Citywide Inventory & Replacement	402-51728	1,187,720	-	175,000	175,000	175,000	175,000	875,000	2,762,720
San Fern Rd Rehab, Phase I/II	402-G51649	3,331,979	-	-	-	-	-	-	3,331,979
Traff Lght Sync-Glendale/Verdugo	402-G51688	872,664	-	-	-	-	-	-	872,664
Traff Light Sync - Brand Blvd	402-G51689	451,256	-	-	-	-	-	-	451,256
Traff Light Sync-Colorado/SFR	402-G51690	297,470	-	-	-	-	-	-	297,470
I-5/SR134 Congestion MGMT	402-G51697	204,000	-	-	-	-	-	-	204,000
Fiber Optic Interconnect-IEN	402-G51698	426,002	-	-	-	-	-	-	426,002
ARRA Caltrans Tier I Projects	402-G51703	373,574	-	-	-	-	-	-	373,574
Rubberized Asphalt Concrete 0708	402-G51765	48,250	-	-	-	-	-	-	48,250
Prop 1B, FY 09-10	402-G51766	3,152,386	-	-	-	-	-	-	3,152,386
FUND 402 TOTAL		\$ 48,264,109	\$ 5,390,650	\$ 5,287,000	\$ 5,287,000	\$ 5,331,000	\$ 5,331,000	\$ 16,627,000	\$ 91,517,759
FUND 405 - DEVELOPMENT IMPACT FEES FUND									
Adult Recreation Center Improvements	405-50254	\$ 310,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,596
Pacific Park Aquatic Facility	405-51605	667,404	-	-	-	-	-	-	667,404
ARC Tennis Court Replacement	405-51669	-	350,000	-	-	-	-	-	350,000
Planning & Design Studies	405-51833	-	100,000	-	-	-	-	-	100,000
Sports Complex Batting Cage	405-51834	-	400,000	-	-	-	-	-	400,000
Riverwalk Phase II	405-51835	-	100,000	-	-	-	-	-	100,000
Central Park Paseo	405-51836	-	100,000	-	-	-	-	-	100,000
Deukmajian Nature Ed Center	405-51837	-	1,500,000	-	-	-	-	-	1,500,000
Deukmajian Native Plan Nursery	405-51838	-	15,000	-	-	-	-	-	15,000
Mid City Development Master Plan	405-51839	-	100,000	-	-	-	-	-	100,000
Neighborhood Greenways & Master Trails	405-51840	-	100,000	-	-	-	-	-	100,000
Outdoor Fitness Equipment	405-51841	-	50,000	-	-	-	-	-	50,000
Parque Vaquero Skate Park	405-51842	-	50,000	-	-	-	-	-	50,000
Pacific Pool Wayfinding	405-51843	-	150,000	-	-	-	-	-	150,000
Citywide Playground Equipment	405-51844	-	600,000	-	-	-	-	-	600,000
Stengel Field Master Plan	405-51845	-	150,000	-	-	-	-	-	150,000
Verdugo Park Master Plan	405-51846	-	150,000	-	-	-	-	-	150,000
FUND 405 TOTAL		\$ 978,000	\$ 3,915,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,893,000
FUND 406 - SAN FERNANDO ROAD CORRIDOR TAX SHARE FUND									
Flower Street Rail Crossing	406-50809	\$ 364,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,915
SR134/San Fernando Rd Access	406-51610	921	-	-	-	-	-	-	921
Grandview/Sonora RR Crossing	406-51661	2,446,993	-	-	-	-	-	-	2,446,993
FUND 406 TOTAL		\$ 2,812,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812,830
CIP GRAND TOTAL									
		\$ 155,998,005	\$ 14,916,120	\$ 9,203,073	\$ 6,487,000	\$ 8,781,000	\$ 5,781,000	\$ 19,877,000	\$ 221,043,198

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
50009	Document Storage Program	\$ 879,803	\$ 879,803	\$ -	\$ 879,384	\$ 419	\$ -
51556	Radio Site Power Systems	287,833	287,833	-	287,833	-	-
51558	Citywide Network Upgrade	437,808	437,808	-	419,181	18,627	-
51628	City Services Interface	59,672	59,672	-	59,672	-	-
51664	Crime Analysis System - GIS	60,000	60,000	-	60,000	-	-
	401-171 Total	\$ 1,725,114	\$ 1,725,114	\$ -	\$ 1,706,069	\$ 19,046	\$ -
50026	Replace Police CAD Syst	\$ 3,591,132	\$ 3,495,558	\$ 95,573	\$ 3,495,558	\$ -	\$ -
51370	Document Image & Storage-Police	300,000	300,000	-	300,000	-	-
51371	Old Police Building Remodeling	119,664	119,664	-	119,664	-	-
51560	Vehicle Mounted Video System	319,833	319,833	-	319,833	-	-
	401-301 Total	\$ 4,330,628	\$ 4,235,055	\$ 95,573	\$ 4,235,055	\$ -	\$ -
51559	Fire Station 29 Reconstruction	\$ 3,663	\$ 3,663	\$ -	\$ 3,663	\$ -	\$ -
51679	Fire Station 26 Reconstruction	28,389	41,480	(13,090)	28,389	13,090	-
51729	Fire Regional Training Center	417,620	380,090	37,530	141,836	238,254	-
51763	Training Center Burn Bldg Recon.	80,000	16,000	64,000	-	16,000	-
	401-401 Total	\$ 529,672	\$ 441,232	\$ 88,440	\$ 173,888	\$ 267,344	\$ -
50809	Flower Street Rail Crossing	\$ 1,247,909	\$ 1,247,909	\$ -	\$ 1,247,909	\$ -	\$ -
50830	TDA funds for CIP	1,270,142	1,105,752	164,390	927,874	177,878	-
51371	Old Police Building Remodeling	2,380,336	649,530	1,730,806	455,236	194,294	-
51429	Interstate 5/Western Interchange	12,355,000	10,725,177	1,629,823	12,220,381	(1,495,204)	-
51436	Signal Power Backup System	10,528	10,528	-	10,528	-	169,736
51490	ADA Facility Modifications	636,259	503,534	132,725	326,259	177,275	170,000
51494	CMP replacement	625,000	625,000	-	625,000	-	-
51630	Flower Street Improvements	2,242,000	2,070,201	171,799	2,069,504	698	-
51665	Glady's Drive Slope Repair	1,014,357	820,653	193,703	807,023	13,630	-
59998	Project Management	-	1,243,503	(1,243,503)	967,606	275,897	-
G51530	Glady's Drive Slope Repair	90,458	66,141	24,317	66,141	-	-
G51562	Riverdale-Maple PLACE Grant	20,000	19,140	860	19,140	-	-
G51647	SR-134/SFR Access & Safety Prg	28,533,062	28,395,282	137,780	28,382,268	13,015	-
G51688	Traff Light Sync-Glendale/Verdugo	1,798,000	-	1,798,000	288,271	(288,271)	-
G51689	Traff Light Sync-Brand Blvd	930,000	-	930,000	98,591	(98,591)	-
G51690	Traff Light Sync-Colorado/SFR	613,000	-	613,000	148,958	(148,958)	-
G51697	I-5/SR134 Congestion MGMT	814,000	-	814,000	-	-	-
G51698	Fiber Optic Interconnect-IEN	1,433,000	252,295	1,180,705	146,903	105,392	-
G51703	ARRA Caltrans Tier I Projects	6,052,754	5,910,728	142,026	5,611,663	299,065	-
G51792	SR2S Cycle 9 - 6 schools	997,260	263,987	733,273	83,207	180,781	-
	401-501 Total	\$ 63,063,065	\$ 53,909,362	\$ 9,153,703	\$ 54,491,934	\$ (593,100)	\$ 339,736
50087	Park Development	\$ 4,430,172	\$ 4,414,648	\$ 15,524	\$ 4,414,648	\$ -	\$ -
50254	Adult Rec Center Improvement	4,280,568	4,278,717	1,851	4,260,997	17,719	-
50966	Civic Auditorium Landscaping	753,972	726,820	27,152	719,428	7,392	-
51438	Park Upgrades 2004-05	1,607,857	1,594,822	13,035	1,568,000	26,822	-
51497	ADA Facility Mod-Parks	267,712	267,712	-	267,712	-	-
51566	Stengel Ballfield Renovation	86,227	83,933	2,295	83,933	-	-
51567	Maple Park	4,399,000	4,378,999	20,001	4,042,318	336,680	-
51570	Cedar Park Development	814,902	814,902	-	814,413	489	-
51605	Pacific Park Aquatic Facility	1,876,335	1,876,236	99	1,860,153	16,083	-
51614	Tax Defaulted Prop Purchase	365,000	375,406	(10,406)	369,846	5,560	-
51625	Stengel Field Bleachers	236,448	218,068	18,380	95,782	122,286	-
51658	Rockhaven Rehabilitation	875,648	770,205	105,444	675,648	94,556	-
51667	Freeway Parksites A	125,151	125,151	-	125,151	-	-
51668	Columbus Soccer Field	329,787	322,487	7,300	230,092	92,395	-
51669	ARC Tennis Court Replacement	658,822	210,159	448,663	138,091	72,067	-
51675	Park Safety and Security	434,353	296,951	137,402	188,619	108,332	245,734
51706	Civic Auditorium Traffic Improvements	84,527	25,982	58,545	-	25,982	-
51707	Parks Unanticipated Repairs	300,000	250,568	49,432	138,242	112,326	100,000
51709	Brand Park Restroom Renovation	5,291	5,291	-	779	4,512	-
51710	Verdugo Adobe Restroom Renovation	363,511	100,876	262,635	25,446	75,430	-
51712	Palmer Park Playground Equipment	50,892	25,892	24,999	1,115	24,778	-
51764	Glendale Riverwalk Phase I	156,248	175,805	(19,557)	7,449	168,356	-
51814	Glorietta Play Equipment Replacemnt	83,552	83,551	1	-	83,551	-
51847	Pacific Community Center	-	-	-	-	-	200,000
59998	Project Management	-	563,803	(563,803)	531,315	32,488	-
G51408	LeMesnager Barn	200,000	200,000	-	189,108	10,892	-
G51637	Deukmejian Barn 05-06	1,000,000	1,000,000	-	798,355	201,645	-
G51694	Le Mesnager Barn Grant-Prop 8	425,000	425,345	(345)	424,121	1,225	-
G51699	Glendale Riverwalk Phase I	173,000	53,108	119,892	51,978	1,130	-

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

Project	Project Description	A	B	C	D	E	F
		Overall Project/Grant Budget as of 6/30/12	Life to Date Actuals Total (D+E)	Remaining Balance as of 6/30/12 (A-B)	Prior years Expenditures	FY 2011-12 Expenditures	FY 2012-13 Adopted Budget
G51734	Youth Overnight Campground	50,000	49,936	64	31,731	18,205	-
G51736	Master Planning Riverwalk Phase I	102,500	106,975	(4,475)	106,975	-	-
G51754	Recreational Trail Program	196,102	41,063	155,039	-	41,063	-
G51755	LA County Competitive Trails	123,472	3,169	120,303	-	3,169	-
G51798	Maryland Mini-Park	1,724,600	105,893	1,618,707	21,649	84,244	-
	401-601 Total	\$ 26,580,649	\$ 23,972,473	\$ 2,608,176	\$ 22,183,094	\$ 1,789,379	\$ 545,734
G612708	Winter Shelter Program	\$ 95,000	\$ 97,637	\$ (2,637)	\$ -	\$ 97,637	\$ -
	401-801 Total	\$ 95,000	\$ 97,637	\$ (2,637)	\$ -	\$ 97,637	\$ -
50094	Brand Library Renovation	\$ 4,920,701	\$ 1,409,535	\$ 3,511,166	\$ 937,554	\$ 471,981	\$ 4,605,000
51318	Central Library Renovation	1,676,900	688,000	988,900	688,000	-	-
51534	SE Glendale Storefront Library	508,705	466,743	41,962	448,215	18,528	-
51572	Casa Verdugo Branch Library	14,228	14,228	-	14,228	-	-
51670	Montrose Branch Library	153,493	8,702	144,791	3,493	5,209	-
51724	Chevy Chase Branch Update	133,884	55,206	78,678	3,884	51,322	-
51725	Branch Libraries	211,026	165,035	45,991	111,026	54,009	120,000
	401-681 Total	\$ 7,618,937	\$ 2,807,449	\$ 4,811,488	\$ 2,206,400	\$ 601,048	\$ 4,725,000
51286	ADV Traveler Info System	\$ 124,758	\$ 124,758	\$ -	\$ 124,758	\$ -	\$ -
51366	Pavement Manag System (GPMS)	255,533	255,533	-	255,533	-	-
51498	New Traffic Signals	26,007	23,094	2,913	600	22,494	-
51500	Street Resurfacing Program	16,715,434	12,023,144	4,692,290	9,424,629	2,598,515	2,020,000
51501	Gutter Construction Program	9,768,865	7,113,837	2,655,029	5,757,523	1,356,314	1,350,650
51502	Street Reconstruction Program	8,861,978	4,749,934	4,112,044	3,948,575	801,359	2,020,000
51647	SR134/SFR Local Match	2,166,233	2,151,214	15,019	1,665,653	485,561	-
51728	Street Name Signs Citywide Inventory	1,187,720	407,289	780,431	140,877	266,412	-
G51649	San Fern Rd Rehab, Phase I/II	3,331,979	3,331,979	-	2,767,200	564,779	-
G51688	Traf Lght Sync-Glendale/Verdugo	872,664	336,317	536,347	-	336,317	-
G51689	Traff Light Sync - Brand Blvd	451,256	173,784	277,472	-	173,784	-
G51690	Traff Light Sync-Colorado/SFR	297,470	115,023	182,447	-	115,023	-
G51697	I-5/SR134 Congestion MGMT	204,000	-	204,000	-	-	-
G51698	Fiber Optic Interconnect-IEN	426,002	75,858	350,144	44,554	31,303	-
G51703	ARRA Caltrans Tier I Projects	373,574	370,814	2,760	319,415	51,399	-
G51765	Rubberized Asphalt Concrete 0708	48,250	48,117	133	48,117	-	-
G51766	Prop 1B, FY 09-10	3,152,386	1,646,288	1,506,098	136,286	1,510,001	-
	402-501 Total	\$ 48,264,109	\$ 32,946,982	\$ 15,317,127	\$ 24,633,720	\$ 8,313,262	\$ 5,390,650
50254	Adult Rec Center Improvements	\$ 310,596	\$ 310,596	\$ -	\$ -	\$ 310,596	\$ -
51605	Pacific Park Aquatic Facility	667,404	647,604	19,800	455,895	191,708	-
51669	ARC Tennis Court Replacement	-	-	-	-	-	350,000
51833	Planning & Design Studies	-	-	-	-	-	100,000
51834	Sports Complex Batting Cage	-	-	-	-	-	400,000
51835	Riverwalk Phase II	-	-	-	-	-	100,000
51836	Central Park Paseo	-	-	-	-	-	100,000
51837	Deukmejian Nature Ed Center	-	-	-	-	-	1,500,000
51838	Deukmejian Native Plant Nursery	-	-	-	-	-	15,000
51839	Mid City Development Master Plan	-	-	-	-	-	100,000
51840	Neighborhood Grnways/Mstr Trails	-	-	-	-	-	100,000
51841	Outdoor Fitness Equipment	-	-	-	-	-	50,000
51842	Parque Vaquero Skate Park	-	-	-	-	-	50,000
51843	Pacific Pool Wayfinding	-	-	-	-	-	150,000
51844	Citywide Playground Equipment	-	-	-	-	-	600,000
51845	Stengel Field Master Plan	-	-	-	-	-	150,000
51846	Verdugo Park Master Plan	-	-	-	-	-	150,000
	405-601 Total	\$ 978,000	\$ 958,200	\$ 19,800	\$ 455,895	\$ 502,304	\$ 3,915,000
50809	Flower Street Rail Crossing	\$ 364,915	\$ 104,771	\$ 260,144	\$ 86,720	\$ 18,051	\$ -
51610	SR134/San Fernando Rd Access	921	-	921	-	-	-
51661	Grandview/Sonora RR Crossing	2,446,993	345,632	2,101,362	38,433	307,198	-
	406-711 Total	\$ 2,812,830	\$ 450,403	\$ 2,362,427	\$ 125,154	\$ 325,249	\$ -

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Capital Improvement Fund 401	State Gas Tax Fund 402	Landfill Postclosure Fund 403
Estimated Resources			
Licenses and Permits	\$ -	\$ -	\$ -
Use of Money and Property	-	150,000	-
Revenue from Other Agencies	-	5,390,650	-
Charges for Services	3,450,000	-	-
Transfers from Other Funds	310,000	-	250,000
Use of Fund Balance	2,100,470	-	-
TOTAL RESOURCES	\$ 5,860,470	\$ 5,540,650	\$ 250,000
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ -	\$ -
Maintenance and Operation	-	-	-
Capital Projects	5,610,470	5,390,650	-
Transfers to Other Funds	250,000	-	-
TOTAL APPROPRIATIONS	\$ 5,860,470	\$ 5,390,650	\$ -
NET SURPLUS	\$ -	\$ 150,000	\$ 250,000

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Development Impact Fees 405	Total
Estimated Resources		
Licenses and Permits	\$ 1,064,180	\$ 1,064,180
Use of Money and Property	-	150,000
Revenue from Other Agencies	-	5,390,650
Charges for Services	-	3,450,000
Transfers from Other Funds	-	560,000
Use of Fund Balance	2,850,820	4,951,290
TOTAL RESOURCES	\$ 3,915,000	\$ 15,566,120
Estimated Appropriations		
Salaries and Benefits	\$ 762,250	\$ 762,250
Maintenance and Operation	822,500	822,500
Capital Projects	2,330,250	13,331,370
Transfers to Other Funds	-	250,000
TOTAL APPROPRIATIONS	\$ 3,915,000	\$ 15,166,120
NET SURPLUS	\$ -	\$ 400,000

CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Recreation, Hazardous Disposal, Parking, Sewer, Refuse, Electric Utility, Water Utility, and Fire Communication. These funds primary source of revenues are charges for services and reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the eight (8) *Enterprise Funds* included in this section.

- *Recreation Fund (501)* is used to account for the various recreation programs offered by the Community Services & Parks Department. These programs are self-supporting and generate their revenue through user fees.
- *Hazardous Disposal Fund (510)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (520)* is used to account for the operations of City-owned public parking lots and garages.
- *Sewer Fund (525)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refused Disposal Fund (530)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Electric Utility Funds (551-554)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (572-573)* are used to account for the operations of the City-owned water utility services.
- *Fire Communication Fund (701)* is used to account for monies received and expended for the tri-city (Burbank, Glendale and Pasadena) fire communication operations.

Total appropriation in the Enterprise Funds for FY 2012-13 is \$337.3 million, which reflects a decrease of approximately \$83.5 million, or 19.8%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2013.

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Recreation Fund 501	Hazardous Disposal Fund 510	Parking Fund 520
Estimated Resources			
Revenue from Other Agencies	\$ -	\$ -	\$ -
Charges for Services	2,475,000	1,566,582	8,490,000
Misc and Non-Operating Revenue	535,500	141,563	60,000
Interfund Revenue	-	-	-
Use of Fund Balance	30,377	-	1,984,592
TOTAL RESOURCES	\$ 3,040,877	\$ 1,708,145	\$ 10,534,592
Estimated Appropriations			
Salaries and Benefits	\$ 1,825,124	\$ 1,125,875	\$ 2,844,447
Maintenance and Operation	1,215,753	582,270	5,635,145
Capital Outlay	-	-	30,000
Capital Projects	-	-	125,000
Allocation Offset	-	-	-
Transfers to Other Funds	-	-	1,900,000
Estimated Savings	-	-	-
TOTAL APPROPRIATIONS	\$ 3,040,877	\$ 1,708,145	\$ 10,534,592
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Sewer Fund 525	Refuse Disposal Fund 530	Electric Utility Funds 551, 552, 553, 554
Estimated Resources			
Revenue from Other Agencies	\$ -	\$ 43,000	\$ -
Charges for Services	15,018,000	21,167,000	200,909,200
Misc and Non-Operating Revenue	672,000	220,000	5,670,000
Interfund Revenue	-	-	21,132,493
Use of Fund Balance	19,175,620	796,194	-
TOTAL RESOURCES	\$ 34,865,620	\$ 22,226,194	\$ 227,711,693
Estimated Appropriations			
Salaries and Benefits	\$ 2,509,690	\$ 7,574,036	\$ 42,196,706
Maintenance and Operation	16,468,868	11,377,158	209,728,982
Capital Outlay	-	2,275,000	600,000
Capital Projects	14,495,000	-	-
Allocation Offset	-	-	(51,198,256)
Transfers to Other Funds	1,392,062	1,000,000	20,857,000
Estimated Savings	-	-	(10,832,932)
TOTAL APPROPRIATIONS	\$ 34,865,620	\$ 22,226,194	\$ 211,351,500
NET SURPLUS	\$ -	\$ -	\$ 16,360,193

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Water Utility Funds 572, 573	Fire Communication Fund 701	Total
Estimated Resources			
Revenue from Other Agencies	\$ -	\$ -	\$ 43,000
Charges for Services	44,156,800	3,279,111	297,061,693
Misc and Non-Operating Revenue	2,390,000	667,306	10,356,369
Interfund Revenue	3,712,338	-	24,844,831
Use of Fund Balance	-	287,927	22,274,710
TOTAL RESOURCES	\$ 50,259,138	\$ 4,234,344	\$ 354,580,603
Estimated Appropriations			
Salaries and Benefits	\$ 3,826,800	\$ 2,314,319	\$ 64,216,997
Maintenance and Operation	45,543,187	1,140,925	291,692,288
Capital Outlay	-	779,100	3,684,100
Capital Projects	-	-	14,620,000
Allocation Offset	-	-	(51,198,256)
Transfers to Other Funds	-	-	25,149,062
Estimated Savings	-	-	(10,832,932)
TOTAL APPROPRIATIONS	\$ 49,369,987	\$ 4,234,344	\$ 337,331,259
NET SURPLUS	\$ 889,151	\$ -	\$ 17,249,344

CITY OF GLENDALE

INTERNAL SERVICE FUNDS

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

- *Fleet/Equipment Management Fund (601)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge which is assessed to governmental operations.
- *Joint Helicopter Operation Fund (602)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation is jointly shared with the City of Burbank.
- *ISD Infrastructure Fund (603)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Services Department.
- *ISD Applications Fund (604)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Services Department.
- *Unemployment Insurance Fund (610)* is used to finance and account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.
- *Liability Insurance Fund (612)* is used to account for the activities associated with self insurance and litigation. Specifically this fund is used to pay for excess insurance coverage, claims, and litigation expenses. Settlements and reimbursements from our insurance providers are also recorded in this fund. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (614)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City Departments that will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (615)* is used to finance and account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Medical Insurance Fund (616)* is used to finance and account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Vision Insurance Fund (617)* is used to finance and 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 (640)* is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).

CITY OF GLENDALE INTERNAL SERVICE FUNDS

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

Total appropriation in the Internal Service Funds for FY 2012-13 is \$83.3 million, which reflects a decrease of approximately \$2.5 million, or 2.9%, when compared to last year. The net decrease is the result of appropriation increases and decreases for each fund within this major fund type. Additional details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2013.

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Fleet / Equipment Mgmt Fund 601	Joint Helicopter Operation Fd 602	ISD Infrastructure Fund 603
Estimated Resources			
Charges for Services	\$ 11,831,438	\$ 497,561	\$ 5,914,488
Misc and Non-Operating Revenue	155,000	636,685	20,000
Transfers from Other Funds	-	-	700,000
Use of Fund Balance	2,454,678	-	17,442
TOTAL RESOURCES	\$ 14,441,116	\$ 1,134,246	\$ 6,651,930
Estimated Appropriations			
Salaries and Benefits	\$ 4,010,642	\$ 29,601	\$ 2,497,697
Maintenance and Operations	9,579,874	1,074,645	2,177,870
Capital Outlay	850,600	-	1,976,363
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 14,441,116	\$ 1,104,246	\$ 6,651,930
NET SURPLUS	\$ -	\$ 30,000	\$ -

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	ISD Applications Fund 604	Unemployment Insurance Fund 610	Liability Insurance Fund 612
Estimated Resources			
Charges for Services	\$ 7,021,447	\$ 335,120	\$ 8,721,629
Misc and Non-Operating Revenue	35,000	6,000	120,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	705,758	-	-
TOTAL RESOURCES	\$ 7,762,205	\$ 341,120	\$ 8,841,629
Estimated Appropriations			
Salaries and Benefits	\$ 3,571,396	\$ -	\$ 402,388
Maintenance and Operations	2,665,321	341,120	7,313,896
Capital Outlay	825,488	-	-
Transfers to Other Funds	700,000	-	-
TOTAL APPROPRIATIONS	\$ 7,762,205	\$ 341,120	\$ 7,716,284
NET SURPLUS	\$ -	\$ -	\$ 1,125,345

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Compensation Insurance Fund 614	Dental Insurance Fund 615	Medical Insurance Fund 616
Estimated Resources			
Charges for Services	\$ 15,271,182	\$ 1,602,914	\$ 25,441,816
Misc and Non-Operating Revenue	150,000	5,000	587,726
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 15,421,182	\$ 1,607,914	\$ 26,029,542
Estimated Appropriations			
Salaries and Benefits	\$ 1,098,862	\$ -	\$ -
Maintenance and Operations	9,918,999	1,507,914	23,882,942
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 11,017,861	\$ 1,507,914	\$ 23,882,942
NET SURPLUS	\$ 4,403,321	\$ 100,000	\$ 2,146,600

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Vision Insurance Fund 617	Employee Benefits Fund 640	RHSP Benefits Fund 641
Estimated Resources			
Charges for Services	\$ 348,065	\$ 5,511,079	\$ 3,997,957
Misc and Non-Operating Revenue	3,000	70,000	65,000
Transfers from Other Funds	-	-	-
Use of Fund Balance	-	-	-
TOTAL RESOURCES	\$ 351,065	\$ 5,581,079	\$ 4,062,957
Estimated Appropriations			
Salaries and Benefits	\$ -	\$ 2,880,013	\$ 1,890,625
Maintenance and Operations	271,565	65,266	53,082
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 271,565	\$ 2,945,279	\$ 1,943,707
NET SURPLUS	\$ 79,500	\$ 2,635,800	\$ 2,119,250

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2013**

	Post Employment Benefits Fund 642	ISD Wireless Communication Fund 660	Total
Estimated Resources			
Charges for Services	\$ 222,116	\$ 3,516,884	\$ 90,233,696
Misc and Non-Operating Revenue	9,000	10,000	1,872,411
Transfers from Other Funds	-	-	700,000
Use of Fund Balance	-	-	3,177,878
TOTAL RESOURCES	\$ 231,116	\$ 3,526,884	\$ 95,983,985
Estimated Appropriations			
Salaries and Benefits	\$ 231,116	\$ 1,210,415	\$ 17,822,755
Maintenance and Operations	-	1,894,891	60,747,385
Capital Outlay	-	405,700	4,058,151
Transfers to Other Funds	-	-	700,000
TOTAL APPROPRIATIONS	\$ 231,116	\$ 3,511,006	\$ 83,328,291
NET SURPLUS	\$ -	\$ 15,878	\$ 12,655,694

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<u>General Funds</u>				
General Fund (101)				
Property Taxes				
30010 Property tax current	\$ 23,810,543	\$ 25,107,000	\$ 25,107,000	\$ 25,400,000
30011 Property tax admin fee	(770,485)	(771,000)	(771,000)	(762,000)
30012 Property tax (AB 1x26)	-	-	-	1,400,000
30020 Property tax delinquent	902,001	740,000	740,000	736,600
30030 Property tax supplement	446,693	250,000	250,000	482,600
30050 ERAF in lieu VLF	16,109,739	16,158,000	16,158,000	16,200,000
30060 SB211 Prop tax share Central	372,520	470,000	470,000	469,900
30700 Property tax penalty	270,032	357,000	357,000	304,800
Total Property Taxes	\$ 41,141,044	\$ 42,311,000	\$ 42,311,000	\$ 44,231,900
Sales Tax				
30300 Sales tax	\$ 20,384,348	\$ 20,300,000	\$ 20,958,000	\$ 22,150,000
30305 ERAF in lieu of sales tax	6,522,061	6,800,000	6,693,400	7,400,000
30310 State 1/2% sales tax	1,385,718	1,475,000	1,382,600	1,477,500
Total Sales Tax	\$ 28,292,127	\$ 28,575,000	\$ 29,034,000	\$ 31,027,500
Utility Users Tax				
30320 Utility users tax	\$ 26,801,798	\$ 28,515,000	\$ 27,000,000	\$ -
30321 UUT - Electricity	-	-	-	12,325,000
30322 UUT - Gas	-	-	-	1,338,000
30323 UUT - Water	-	-	-	2,274,000
30324 UUT - Telecommunications	-	-	-	8,989,000
30325 UUT - Video	-	-	-	2,074,000
Total Utility Users Tax	\$ 26,801,798	\$ 28,515,000	\$ 27,000,000	\$ 27,000,000
Other Taxes				
30330 Franchise tax	\$ 2,806,599	\$ 2,633,000	\$ 2,764,600	\$ 2,950,000
30340 Occupancy tax	3,044,750	2,720,000	2,992,000	3,300,000
30350 Property transfer tax	568,660	554,000	554,000	580,000
30360 Landfill host assessment	2,030,390	2,800,000	2,000,000	2,000,000
Total Other Taxes	\$ 8,450,400	\$ 8,707,000	\$ 8,310,600	\$ 8,830,000
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ (30,822)	\$ -	\$ -	\$ -
31600 Historic preserve grant	800	-	-	-
32611 Disaster relief reimb - State	6,226	-	35,000	-
32850 State S/B 90	297,347	75,000	150,000	285,000
33000 Motor vehicle in lieu	1,053,535	513,000	-	-
33100 State library grant	15,763	70,000	25,000	-
33400 State H/O exemptions	219,677	222,000	200,000	225,000
34050 County grants	400	9,400	4,400	-
34301 Local grants	10,000	-	-	-
Total Revenues from Other Agencies	\$ 1,572,926	\$ 889,400	\$ 414,400	\$ 510,000
Charges for Services				
34500 Zoning-Subdivision fees	\$ 25,049	\$ 79,537	\$ 79,537	\$ 80,000
34510 Map and publication fees	52,408	52,000	52,000	53,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
34520 Filing-certification fee	1,232	4,000	4,000	5,000
34523 Notary fees	2,020	-	2,000	2,000
34529 Film rentals of city property	5,150	10,400	10,400	10,000
34532 Special event fees	91,954	54,260	54,260	65,000
34540 Finger print fees	226,018	243,540	243,540	245,000
34600 Special police fees	400,172	502,657	502,657	426,900
34605 Vehicle tow admin fee (VTACR)	156,040	190,000	160,000	160,000
34630 Fire fees	336,513	347,223	347,223	360,000
34631 Fire mechanical maint fees	-	10,350	-	-
34650 Hydrant flow test fees	3,120	-	500	-
34660 Hazardous vegetation fee	175	-	-	-
34680 Code enforcement fees	50,965	228,697	100,000	115,000
34690 Youth employment fees	1,570,608	-	-	-
34691 Outreach revenue	60,183	75,000	75,000	75,000
34700 Express plan check fees	94,718	199,502	199,502	200,000
34701 Final Map Checking Fees	536	9,676	9,676	-
34710 Excavation fees	63,426	363,735	150,000	150,000
34770 Collectible jobs - A & G	101,195	83,000	83,000	100,000
35000 Library fines and fees	108,421	137,719	137,719	115,000
35020 Library misc fees	22	32,480	10,000	4,000
35234 Program/ registration revenue	-	-	-	12,250
35261 Aquatics	12,990	16,000	16,000	-
35510 Local assessment fees	75,159	52,000	62,400	75,000
37112 Charges for Surveillance	-	250,000	-	250,000
Total Charges for Services	\$ 3,438,073	\$ 2,941,776	\$ 2,299,414	\$ 2,503,150
Intergovernmental Revenues				
30900 Interest on advance to GRA	\$ 4,975,988	\$ 6,000,000	\$ -	\$ -
Total Intergovernmental Revenues	\$ 4,975,988	\$ 6,000,000	\$ -	\$ -
Licenses and Permits				
30800 Dog licenses	\$ 109,706	\$ 189,250	\$ 175,000	\$ 180,000
30820 Building permits	4,080,902	3,956,460	4,200,000	3,200,000
30821 Green bldg initiative SB1473	1,054	-	-	-
30825 Plan check fees	224,593	314,759	314,759	315,000
30830 Planning permits	975,657	856,914	900,000	1,050,000
30840 Grading permits	34,414	32,345	32,345	30,000
30850 Street permits	260,800	303,188	303,188	310,000
30870 Business license permits	467,278	572,858	481,000	500,000
Total Licenses and Permits	\$ 6,154,403	\$ 6,225,774	\$ 6,406,292	\$ 5,585,000
Interfund Revenue				
37660 Salary O/H budget Job	\$ 556,387	\$ 410,000	\$ 410,000	\$ 410,000
37661 Cost allocation revenue	14,386,563	14,211,180	13,761,748	14,266,333
Total Interfund Revenue	\$ 14,942,950	\$ 14,621,180	\$ 14,171,748	\$ 14,676,333
Fines and Forfeitures				
37800 Traffic safety fines	\$ 1,141,356	\$ 1,180,000	\$ 1,180,000	\$ 1,200,000
37801 Red-Light traffic safety fines	519,341	275,000	275,000	-
Total Fines and Forfeitures	\$ 1,660,697	\$ 1,455,000	\$ 1,455,000	\$ 1,200,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Use of Money and Property				
38000 Interest & inv. revenue	\$ 1,226,657	\$ 500,000	\$ 500,000	\$ 500,000
38005 Interest & inv. GASB 31	31,476	-	-	-
38100 Landfill gas royalties	2,472,865	2,500,000	2,500,000	2,500,000
38200 Rental income	317,525	240,000	240,000	384,000
38201 Lease income	515,000	532,000	532,000	549,000
Total Use of Money and Property	\$ 4,563,523	\$ 3,772,000	\$ 3,772,000	\$ 3,933,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 64,134	\$ 25,000	\$ 29,500	\$ 30,000
38520 Rose float donations	45,120	50,000	97,000	50,000
38525 Sponsorships	9,457	-	-	-
38526 Advertising revenue	75,790	35,000	35,000	100,000
38527 Rebate revenue	29,048	-	40,000	40,000
38550 Unclaimed money & prop	109,193	25,000	75,000	75,000
38560 Miscellaneous revenue	500,859	825,000	772,082	750,000
38567 Pension stabilization revenue	(251,179)	-	-	-
38568 Contractual cost reduction	-	-	50,000	50,000
39080 Sales of property	5,263	-	20,000	-
Total Miscellaneous Revenue	\$ 587,685	\$ 960,000	\$ 1,118,582	\$ 1,095,000
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ 8,284,848	\$ -	\$ -	\$ -
39120 Transfer-Capital Funds	81,000	296,188	296,188	-
39140 Transfer-GRA	3,258,831	-	-	-
39146 Transfer-Refuse Fund	1,000,000	1,000,000	1,000,000	1,000,000
39150 Transfer-Electric	19,107,000	21,107,000	21,107,000	20,857,000
39160 Transfer-Water	4,160,000	-	-	-
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210 Transfer-Internal Service Fund	1,075,000	-	-	-
Total Operating Transfer from other Funds	\$ 38,866,679	\$ 24,303,188	\$ 24,303,188	\$ 23,757,000
Total General Fund	\$ 181,448,294	\$ 169,276,318	\$ 160,596,224	\$ 164,348,883
Special Revenue				
Community Development Block Grant Fund (201)				
Revenues from Other Agencies				
31440 Comm dev block grant	\$ 5,135,210	\$ 3,351,703	\$ 3,351,703	\$ 2,451,343
Total Revenues from other agencies	\$ 5,135,210	\$ 3,351,703	\$ 3,351,703	\$ 2,451,343
Miscellaneous revenue				
38730 Grant program income	\$ -	\$ -	\$ 9,200	\$ -
Total Miscellaneous revenue	\$ -	\$ -	\$ 9,200	\$ -
Total Community Development Block Grant Fund	\$ 5,135,210	\$ 3,351,703	\$ 3,360,903	\$ 2,451,343

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Housing Assistance Fund (202)				
Revenues from Other Agencies				
31400 Voucher program	\$ 12,656,273	\$ 13,882,782	\$ 13,882,782	\$ 14,000,000
31430 Earned admin. reserve	1,694,120	1,682,886	1,682,886	1,472,401
38720 Portable voucher admin fee	1,245,976	1,248,555	1,248,555	1,189,329
38721 Portable voucher HAP revenue	13,062,757	13,882,782	13,882,782	14,132,304
Total Revenues from Other Agencies	\$ 28,659,126	\$ 30,697,005	\$ 30,697,005	\$ 30,794,034
Use of Money and Property				
38000 Interest & inv. revenue	\$ 20,034	\$ 21,233	\$ 21,233	\$ 15,000
38005 Interest & inv. GASB 31	(2,168)	-	-	-
Total Use of Money and Property	\$ 17,865	\$ 21,233	\$ 21,233	\$ 15,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 8,600	\$ 38,157	\$ 38,157	\$ 56,895
Total Miscellaneous Revenue	\$ 8,600	\$ 38,157	\$ 38,157	\$ 56,895
Total Housing Assistance Fund	\$ 28,685,591	\$ 30,756,395	\$ 30,756,395	\$ 30,865,929
Home Grant Fund (203)				
Revenues from Other Agencies				
31410 Home grant	\$ 202,610	\$ 2,104,436	\$ 2,154,436	\$ 1,232,800
Total Revenues from Other Agencies	\$ 202,610	\$ 2,104,436	\$ 2,154,436	\$ 1,232,800
Miscellaneous Revenue				
38750 Housing program income	\$ 7,563	\$ -	\$ -	\$ 4,000
Total Miscellaneous Revenue	\$ 7,563	\$ -	\$ -	\$ 4,000
Total Home Grant Fund	\$ 210,173	\$ 2,104,436	\$ 2,154,436	\$ 1,236,800
Supportive Housing Program Grant Fund (204)				
Revenues from Other Agencies				
31420 Supportive housing prog	\$ 2,083,166	\$ 2,443,451	\$ 2,443,451	\$ 2,417,339
Total Revenues from Other Agencies	\$ 2,083,166	\$ 2,443,451	\$ 2,443,451	\$ 2,417,339
Total Supportive Housing Program Grant Fund	\$ 2,083,166	\$ 2,443,451	\$ 2,443,451	\$ 2,417,339
Emergency Solutions Grant Fund (205)				
Revenues from Other Agencies				
31450 Emergency solutions grant	\$ 674,606	\$ 199,156	\$ 199,156	\$ 255,394
Total Revenues from Other Agencies	\$ 674,606	\$ 199,156	\$ 199,156	\$ 255,394
Total Emergency Solutions Grant Fund	\$ 674,606	\$ 199,156	\$ 199,156	\$ 255,394

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Workforce Investment Act Fund (206)				
Revenues from Other Agencies				
31701 WIA Title I adult	\$ 1,220,352	\$ 650,000	\$ 650,000	\$ 805,174
31702 WIA Title I youth	790,975	685,000	685,000	712,726
31703 WIA dislocated worker	1,564,818	986,000	986,000	985,347
31704 WIA discretionary	129,722	225,000	225,000	300,000
31707 WIA SALT funds	-	15,000	15,000	10,000
31711 WIA 15% Governor's discr grant	-	350,000	986,329	565,000
31712 WIA Wagner Peyser grant	146,965	-	-	185,000
31713 Social Security admin grant	153,584	414,000	414,000	304,000
31730 Title III rapid response	943,205	400,000	400,000	365,000
31756 CalWork youth - County	720,144	620,000	620,000	243,000
31791 WIA emergency grant	-	50,000	400,000	127,753
34000 GAIN assessment	108,490	120,000	120,000	125,000
34200 Hawthorne STEP	9,600	10,000	10,000	10,000
Total Revenues from Other Agencies	\$ 5,787,854	\$ 4,525,000	\$ 5,511,329	\$ 4,738,000
Miscellaneous Revenue				
38512 WIB Foundation Revenue	\$ -	\$ 50,000	\$ 50,000	\$ 12,000
38560 Miscellaneous revenue	-	50,000	50,000	15,000
Total Miscellaneous Revenue	\$ -	\$ 100,000	\$ 100,000	\$ 27,000
Total Workforce Investment Act Fund	\$ 5,787,854	\$ 4,625,000	\$ 5,611,329	\$ 4,765,000
Urban Art Fund (210)				
Licenses and Permits				
30874 Urban Art fees	\$ 17,455	\$ -	\$ -	\$ -
Total Licenses and Permits	\$ 17,455	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 130	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	58	-	-	-
Total Use of Money and Property	\$ 188	\$ -	\$ -	\$ -
Total Urban Art Fund	\$ 17,643	\$ -	\$ -	\$ -
Glendale Youth Alliance Fund (211)				
Charges for Services				
34690 Youth employment fees	\$ -	\$ 1,899,165	\$ 1,899,165	\$ 1,806,472
Total Charges for Services	\$ -	\$ 1,899,165	\$ 1,899,165	\$ 1,806,472
Total Glendale Youth Alliance Fund	\$ -	\$ 1,899,165	\$ 1,899,165	\$ 1,806,472

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
BEGIN Affordable Homeownership (212)				
Revenues from Other Agencies				
32610 State grants	\$ -	\$ -	\$ 5,266,475	\$ -
Total Revenues from Other Agencies	\$ -	\$ -	\$ 5,266,475	\$ -
Total BEGIN Affordable Homeownership	\$ -	\$ -	\$ 5,266,475	\$ -
Low&Mod Income Housing Asset Fund (213)				
Miscellaneous Revenue				
38750 Housing program income	\$ -	\$ -	\$ -	\$ 220,000
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 220,000
Total Low&Mod Income Housing Asset Fund	\$ -	\$ -	\$ -	\$ 220,000
GRA Administrative Fund I (240)				
Property Taxes				
30010 Property tax current	\$ 11,962,612	\$ 9,276,758	\$ 9,276,758	\$ -
30020 Property tax delinquent	171,364	120,000	120,000	-
30030 Property tax supplement	326,493	180,000	180,000	-
Total Property Taxes	\$ 12,460,468	\$ 9,576,758	\$ 9,576,758	\$ -
Charges for Services				
34532 Special event fees	\$ 10,100	\$ -	\$ -	\$ -
35535 Parking meters Glendale lots	16,409	16,000	16,000	-
35550 Parking garage revenue	121,395	-	-	-
Total Charges for Services	\$ 147,904	\$ 16,000	\$ 16,000	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 300,628	\$ 680,000	\$ 680,000	\$ -
38005 Interest & inv. GASB 31	(178,030)	-	-	-
38200 Rental income	232,071	300,000	300,000	-
Total Use of Money and Property	\$ 354,668	\$ 980,000	\$ 980,000	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 9,997	\$ 20,000	\$ 20,000	\$ -
Total Miscellaneous Revenue	\$ 9,997	\$ 20,000	\$ 20,000	\$ -
Total GRA Administrative Fund I	\$ 12,973,038	\$ 10,592,758	\$ 10,592,758	\$ -
GRA Administrative Fund II (241)				
Property Taxes				
30010 Property tax current	\$ 7,923,546	\$ 6,670,255	\$ 6,670,255	\$ -
30020 Property tax delinquent	135,416	60,000	60,000	-
30030 Property tax supplement	(16,311)	60,000	60,000	-
Total Property Taxes	\$ 8,042,651	\$ 6,790,255	\$ 6,790,255	\$ -

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Use of Money and Property				
38000 Interest & inv. revenue	\$ 15,617	\$ 20,000	\$ 20,000	\$ -
38005 Interest & inv. GASB 31	(6,750)	-	-	-
Total Use of Money and Property	\$ 8,867	\$ 20,000	\$ 20,000	\$ -
Total GRA Administrative Fund II	\$ 8,051,518	\$ 6,810,255	\$ 6,810,255	\$ -
Low & Moderate Housing Fund (242)				
Property Taxes				
30010 Property tax current	\$ 4,625,726	\$ 3,476,506	\$ 3,476,506	\$ -
30020 Property tax delinquent	76,695	43,158	43,158	-
30030 Property tax supplement	77,545	87,344	87,344	-
Total Property Taxes	\$ 4,779,967	\$ 3,607,008	\$ 3,607,008	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 99,437	\$ 165,000	\$ 165,000	\$ -
38005 Interest & inv. GASB 31	(45,809)	-	-	-
38200 Rental income	10,568	-	-	-
Total Use of Money and Property	\$ 64,196	\$ 165,000	\$ 165,000	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 581,144	\$ 250,000	\$ 250,000	\$ -
Total Miscellaneous Revenue	\$ 581,144	\$ 250,000	\$ 250,000	\$ -
Total Low & Moderate Housing Fund	\$ 5,425,307	\$ 4,022,008	\$ 4,022,008	\$ -
GRA Central Project Fund (244)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 39,188	\$ 50,000	\$ 50,000	\$ -
38005 Interest & inv. GASB 31	(10,292)	15,000	15,000	-
Total Use of Money and Property	\$ 28,896	\$ 65,000	\$ 65,000	\$ -
Total GRA Central Project Fund	\$ 28,896	\$ 65,000	\$ 65,000	\$ -
GC3 Fund (245)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 44,023	\$ 40,000	\$ 40,000	\$ -
38005 Interest & inv. GASB 31	(3,723)	10,000	10,000	-
Total Use of Money and Property	\$ 40,300	\$ 50,000	\$ 50,000	\$ -
Operating Transfer from Other Funds				
39140 Transfer-GRA	\$ 605,000	\$ 605,000	\$ 605,000	\$ -
Total Operating Transfer from Other Funds	\$ 605,000	\$ 605,000	\$ 605,000	\$ -
Total GC3 Fund	\$ 645,300	\$ 655,000	\$ 655,000	\$ -

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
SF Rd Corridor Tax Share Fund (246)				
Revenues from Other Agencies				
33510 County shared revenues-proptax	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
Total Revenues from Other Agencies	\$ -	\$ 2,300,000	\$ 2,300,000	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ -	\$ 150,000	\$ 150,000	\$ -
38005 Interest & inv. GASB 31	-	20,000	20,000	-
Total Use of Money and Property	\$ -	\$ 170,000	\$ 170,000	\$ -
Total SF Rd Corridor Tax Share Fund	\$ -	\$ 2,470,000	\$ 2,470,000	\$ -
2010 Tax Allocation Bonds (247)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 73,473	\$ 200,000	\$ 200,000	\$ -
38005 Interest & inv. GASB 31	-	150,000	150,000	-
Total Use of Money and Property	\$ 73,473	\$ 350,000	\$ 350,000	\$ -
Total 2010 Tax Allocation Bonds	\$ 73,473	\$ 350,000	\$ 350,000	\$ -
2011 TABs-Redevelopment Projects (248)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 1,031	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 1,031	\$ -	\$ -	\$ -
Non Operating Sources				
39010 Issuance of debt	\$ 37,068,205	\$ -	\$ -	\$ -
Total Non Operating Sources	\$ 37,068,205	\$ -	\$ -	\$ -
Total 2011 TABs-Redevelopment Projects	\$ 37,069,236	\$ -	\$ -	\$ -
2011 TABs-Housing Projects (249)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 221	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 221	\$ -	\$ -	\$ -
Non Operating Sources				
39010 Issuance of debt	\$ 7,930,051	\$ -	\$ -	\$ -
Total Non Operating Sources	\$ 7,930,051	\$ -	\$ -	\$ -
Total 2011 TABs-Housing Projects	\$ 7,930,271	\$ -	\$ -	\$ -

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Local Transit Assistance Fund (250)				
Revenues from Other Agencies				
31240 Federal grant	\$ -	\$ 978,344	\$ 978,344	\$ -
32550 County Prop A 5% incentive-NTD	378,841	314,000	314,000	-
32610 State grants	-	1,023,000	1,023,000	-
34050 County grants	2,803,720	2,861,568	2,861,568	-
34060 County Prop A incentive	204,291	224,245	224,245	-
34062 Prop A Discretionary - Tier 2	580,492	574,850	574,850	-
34070 County Prop C local return	2,328,699	2,373,595	2,373,595	-
Total Revenues from Other Agencies	\$ 6,296,042	\$ 8,349,602	\$ 8,349,602	\$ -
Charges for Services				
34780 Transit fare	\$ 579,772	\$ 450,000	\$ 450,000	\$ -
34790 MTA pass sales	84,057	100,000	100,000	-
34800 Dial-a-ride fare	36,914	45,000	45,000	-
34830 Bee line senior pass	(2)	-	-	-
34840 Bee line fuel sales	14,172	10,000	10,000	-
34850 Purchased transit agreements	879,366	816,000	816,000	-
35550 Parking garage revenue	29,600	25,000	25,000	-
Total Charges for Services	\$ 1,623,880	\$ 1,446,000	\$ 1,446,000	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 107,654	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(24,916)	100,000	100,000	-
38200 Rental income	(605)	-	-	-
Total Use of Money and Property	\$ 82,133	\$ 100,000	\$ 100,000	\$ -
Miscellaneous Revenue				
38526 Advertising revenue	\$ 32,154	\$ 40,000	\$ 40,000	\$ -
38560 Miscellaneous revenue	479	-	-	-
39080 Sales of property	1,000	-	-	-
Total Miscellaneous Revenue	\$ 33,633	\$ 40,000	\$ 40,000	\$ -
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ -	\$ 3,961,705	\$ 3,961,705	\$ -
Total Operating Transfer from Other Funds	\$ -	\$ 3,961,705	\$ 3,961,705	\$ -
Total Local Transit Assistance Fund	\$ 8,035,687	\$ 13,897,307	\$ 13,897,307	\$ -
Air Quality Improvement (251)				
Revenues from Other Agencies				
32500 AQMD assessment (456)	\$ 242,031	\$ 255,000	\$ 255,000	\$ 244,000
Total Revenues from Other Agencies	\$ 242,031	\$ 255,000	\$ 255,000	\$ 244,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Charges for Services				
34810 Employee MTA pass sales	\$ 10,264	\$ 7,000	\$ 7,000	\$ 9,000
34820 Employee metro link pass	-	45,000	45,000	19,000
Total Charges for Services	\$ 10,264	\$ 52,000	\$ 52,000	\$ 28,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 3,416	\$ 18,000	\$ 18,000	\$ 5,000
38005 Interest & inv. GASB 31	(98)	2,000	2,000	-
Total Use of Money and Property	\$ 3,318	\$ 20,000	\$ 20,000	\$ 5,000
Total Air Quality Improvement	\$ 255,613	\$ 327,000	\$ 327,000	\$ 277,000
PW Special Grants Fund (252)				
Revenues from Other Agencies				
34050 County grants	\$ -	\$ -	\$ 417,397	\$ -
34301 Local grants	1,103,203	-	750,000	-
Total Revenues from Other Agencies	\$ 1,103,203	\$ -	\$ 1,167,397	\$ -
Total PW Special Grants Fund	\$ 1,103,203	\$ -	\$ 1,167,397	\$ -
SanFernando Landscape District (253)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 835	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(85)	-	-	-
Total Use of Money and Property	\$ 750	\$ -	\$ -	\$ -
Miscellaneous Revenue				
38558 Misc landscape assessment	\$ 36,072	\$ 81,124	\$ 81,124	\$ 75,000
Total Miscellaneous Revenue	\$ 36,072	\$ 81,124	\$ 81,124	\$ 75,000
Total SanFernando Landscape District	\$ 36,821	\$ 81,124	\$ 81,124	\$ 75,000
Measure R Local Return Fund (254)				
Sales Tax				
30311 Measure R half-cent sales tax	\$ 1,738,329	\$ 1,738,167	\$ 1,738,167	\$ 2,020,000
Total Sales Tax	\$ 1,738,329	\$ 1,738,167	\$ 1,738,167	\$ 2,020,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 35,975	\$ 11,774	\$ 11,774	\$ 19,000
38005 Interest & inv. GASB 31	3,940	-	-	-
Total Use of Money and Property	\$ 39,915	\$ 11,774	\$ 11,774	\$ 19,000
Total Measure R Local Return Fund	\$ 1,778,244	\$ 1,749,941	\$ 1,749,941	\$ 2,039,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Measure R-Regional Return Fund (255)				
Revenues from Other Agencies				
34301 Local grants	\$ -	\$ -	\$ 352,320	\$ 800,000
Total Revenues from Other Agencies	\$ -	\$ -	\$ 352,320	\$ 800,000
Total Measure R-Regional Return Fund	\$ -	\$ -	\$ 352,320	\$ 800,000
Transit Prop A Local Return (256)				
Revenues from Other Agencies				
34050 County grants	\$ -	\$ -	\$ -	\$ 2,976,000
Total Revenues from Other Agencies	\$ -	\$ -	\$ -	\$ 2,976,000
Charges for Services				
34790 MTA pass sales	\$ -	\$ -	\$ -	\$ 100,000
Total Charges for Services	\$ -	\$ -	\$ -	\$ 100,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ -	\$ -	\$ -	\$ 82,000
Total Use of Money and Property	\$ -	\$ -	\$ -	\$ 82,000
Total Transit Prop A Local Return	\$ -	\$ -	\$ -	\$ 3,158,000
Transit Prop C Local Return (257)				
Revenues from Other Agencies				
34070 County Prop C local return	\$ -	\$ -	\$ -	\$ 2,469,000
Total Revenues from Other Agencies	\$ -	\$ -	\$ -	\$ 2,469,000
Charges for Services				
35550 Parking garage revenue	\$ -	\$ -	\$ -	\$ 25,000
Total Charges for Services	\$ -	\$ -	\$ -	\$ 25,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ -	\$ -	\$ -	\$ 18,000
Total Use of Money and Property	\$ -	\$ -	\$ -	\$ 18,000
Total Transit Prop C Local Return	\$ -	\$ -	\$ -	\$ 2,512,000
Transit Utility Fund (258)				
Revenues from Other Agencies				
31240 Federal grant	\$ -	\$ -	\$ -	\$ 5,075,000
32550 County Prop A 5% incentive-NTD	-	-	-	314,000
34060 County Prop A incentive	-	-	-	220,000
34062 Prop A Discretionary - Tier 2	-	-	-	570,000
Total Revenues from Other Agencies	\$ -	\$ -	\$ -	\$ 6,179,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Charges for Services				
34780 Transit fare	\$ -	\$ -	\$ -	\$ 875,000
34800 Dial-a-ride fare	-	-	-	42,500
34801 Subsidy - PALR funds	-	-	-	5,694,148
34802 Subsidy - PCLR funds	-	-	-	1,900,000
34840 Bee line fuel sales	-	-	-	5,700
34850 Purchased transit agreements	-	-	-	850,000
Total Charges for Services	\$ -	\$ -	\$ -	\$ 9,367,348
Miscellaneous Revenue				
38526 Advertising revenue	\$ -	\$ -	\$ -	\$ 46,000
38560 Miscellaneous revenue	-	-	-	500
Total Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 46,500
Total Transit Utility Fund	\$ -	\$ -	\$ -	\$ 15,592,848
Narcotic Forfeiture Fund (260)				
Fines and Forfeitures				
37810 Narcotics forfeitures	\$ 371,038	\$ -	\$ -	\$ -
Total Fines and Forfeitures	\$ 371,038	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 27,529	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(24,531)	-	-	-
Total Use of Money and Property	\$ 2,998	\$ -	\$ -	\$ -
Miscellaneous Revenue				
39080 Sales of property	\$ 19,065	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 19,065	\$ -	\$ -	\$ -
Total Narcotic Forfeiture Fund	\$ 393,101	\$ -	\$ -	\$ -
Special Grant Fund (261)				
Revenues from Other Agencies				
31671 Police grants-misc federal	\$ 828,702	\$ 212,888	\$ 287,416	\$ 214,201
31673 Project safe neighborhoods grt	32,976	-	28,614	-
32870 Off of Traf Safety grant - CG	19,946	-	-	-
32871 Off of Traffic Safety-oper grt	328,806	-	326,250	-
33300 State police grants	226,538	288,978	288,978	255,096
33340 OCJP/L.A./Impact	15,479	34,500	34,500	-
34050 County grants	79,039	-	189,934	187,416
Total Revenues from Other Agencies	\$ 1,531,486	\$ 536,366	\$ 1,155,692	\$ 656,713
Charges for Services				
34601 GHS - SRO	\$ 38,500	\$ 38,500	\$ 38,500	\$ 38,737
34602 LA County grant (COPPS Ahead)	184,549	240,318	240,318	231,139
Total Charges for Services	\$ 223,049	\$ 278,818	\$ 278,818	\$ 269,876

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Miscellaneous Revenue				
38500 Donations & contribution	\$ 1,178	\$ 75,000	\$ 75,000	\$ 35,000
38560 Miscellaneous revenue	58,313	12,000	31,656	15,000
39080 Sales of property	2,450	-	-	-
Total Miscellaneous Revenue	\$ 61,941	\$ 87,000	\$ 106,656	\$ 50,000
Total Special Grant Fund	\$ 1,816,476	\$ 902,184	\$ 1,541,166	\$ 976,589
Supplemental Law Enforcement (262)				
Revenues from Other Agencies				
33300 State police grants	\$ 229,166	\$ 366,996	\$ 366,996	\$ 353,243
Total Revenues from Other Agencies	\$ 229,166	\$ 366,996	\$ 366,996	\$ 353,243
Use of Money and Property				
38000 Interest & inv. revenue	\$ 230	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 230	\$ -	\$ -	\$ -
Operating Transfer from Other Funds				
39110 Transfer-Special Revenue	\$ 240,000	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 240,000	\$ -	\$ -	\$ -
Total Supplemental Law Enforcement	\$ 469,396	\$ 366,996	\$ 366,996	\$ 353,243
Fire Grant Fund (265)				
Revenues from Other Agencies				
31240 Federal grant	\$ -	\$ 560,000	\$ 560,000	\$ -
31451 Fire grant-federal misc	140,198	-	582,400	-
31455 Metro medical response	219,429	-	-	-
31456 Domestic preparedness grant	1,490,724	100,000	1,337,359	-
31458 Homeland security grant	429,265	434,606	2,405,593	21,555
Total Revenues from Other Agencies	\$ 2,279,616	\$ 1,094,606	\$ 4,885,352	\$ 21,555
Miscellaneous Revenue				
38500 Donations & contribution	\$ 3,527	\$ 3,000	\$ 23,000	\$ -
38511 Cash match	7,456	-	145,600	-
Total Miscellaneous Revenue	\$ 10,983	\$ 3,000	\$ 168,600	\$ -
Total Fire Grant Fund	\$ 2,290,599	\$ 1,097,606	\$ 5,053,952	\$ 21,555
Fire Mutual Aid Fund (266)				
Revenues from Other Agencies				
31260 Mutual aid reimbursement	\$ (87,037)	\$ 100,000	\$ 100,000	\$ 100,000
Total Revenues from Other Agencies	\$ (87,037)	\$ 100,000	\$ 100,000	\$ 100,000
Total Fire Mutual Aid Fund	\$ (87,037)	\$ 100,000	\$ 100,000	\$ 100,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Special Events Fund (267)				
Charges for Services				
34532 Special event fees	\$ 938,436	\$ 805,048	\$ 805,048	\$ 788,382
Total Charges for Services	\$ 938,436	\$ 805,048	\$ 805,048	\$ 788,382
Use of Money and Property				
38000 Interest & inv. revenue	\$ 16	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 16	\$ -	\$ -	\$ -
Total Special Events Fund	\$ 938,452	\$ 805,048	\$ 805,048	\$ 788,382
Nutritional Meals Grant Fund (270)				
Revenues from Other Agencies				
31000 USDA C1	\$ 22,371	\$ 23,252	\$ 23,252	\$ 22,372
31001 USDA C2	8,220	6,811	6,811	7,307
31300 Nutrit. meals IIIB support svcs	878	906	906	906
31310 Nutritional meals IIIC1	179,379	169,105	184,642	179,384
31320 Nutritional meals IIIC2	50,827	44,273	51,815	45,179
31360 ICM - AB764	6,194	-	-	-
Total Revenues from Other Agencies	\$ 267,869	\$ 244,347	\$ 267,426	\$ 255,148
Use of Money and Property				
38000 Interest & inv. revenue	\$ 2,637	\$ 2,500	\$ 2,500	\$ 2,000
Total Use of Money and Property	\$ 2,637	\$ 2,500	\$ 2,500	\$ 2,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 47,603	\$ 85,000	\$ 87,000	\$ 50,000
38511 Cash match	-	22,000	22,000	-
38560 Miscellaneous revenue	8,009	29,202	29,202	15,000
Total Miscellaneous Revenue	\$ 55,612	\$ 136,202	\$ 138,202	\$ 65,000
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 136,911	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 136,911	\$ -	\$ -	\$ -
Total Nutritional Meals Grant Fund	\$ 463,029	\$ 383,049	\$ 408,128	\$ 322,148
Library Fund (275)				
Revenues from Other Agencies				
31200 Federal library grant	\$ 31,598	\$ -	\$ 14,676	\$ -
33100 State library grant	131,555	-	-	-
33160 Library grant-miscellaneous	17,871	-	-	-
Total Revenues from Other Agencies	\$ 181,024	\$ -	\$ 14,676	\$ -
Charges for Services				
35020 Library misc fees	\$ 117,202	\$ 110,404	\$ 110,404	\$ 110,332
Total Charges for Services	\$ 117,202	\$ 110,404	\$ 110,404	\$ 110,332

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Use of Money and Property				
38000 Interest & inv. revenue	\$ 9,465	\$ 30,477	\$ 30,477	\$ 10,000
38005 Interest & inv. GASB 31	(5,411)	-	-	-
Total Use of Money and Property	\$ 4,054	\$ 30,477	\$ 30,477	\$ 10,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 126,118	\$ 53,909	\$ 53,909	\$ 43,991
Total Miscellaneous Revenue	\$ 126,118	\$ 53,909	\$ 53,909	\$ 43,991
Total Library Fund	\$ 428,398	\$ 194,790	\$ 209,466	\$ 164,323
Cable Access Fund (280)				
Charges for Services				
34530 Cable access fees	\$ 645,420	\$ 600,000	\$ 600,000	\$ 625,000
Total Charges for Services	\$ 645,420	\$ 600,000	\$ 600,000	\$ 625,000
Use of Money and Property				
38000 Interest & inv. revenue	\$ 12,447	\$ 10,000	\$ 10,000	\$ 5,000
38005 Interest & inv. GASB 31	(1,213)	-	-	-
Total Use of Money and Property	\$ 11,234	\$ 10,000	\$ 10,000	\$ 5,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 490	\$ 600	\$ 600	\$ -
Total Miscellaneous Revenue	\$ 490	\$ 600	\$ 600	\$ -
Total Cable Access Fund	\$ 657,144	\$ 610,600	\$ 610,600	\$ 630,000
Electric Public Benefit Fund (290)				
Other Taxes				
30370 Public benefit fees	\$ 5,406,487	\$ 6,189,000	\$ 6,189,000	\$ 5,973,000
Total Other Taxes	\$ 5,406,487	\$ 6,189,000	\$ 6,189,000	\$ 5,973,000
Revenues from Other Agencies				
31240 Federal grant	\$ 981,504	\$ -	\$ -	\$ -
Total Revenues from Other Agencies	\$ 981,504	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 15,528	\$ 50,000	\$ 50,000	\$ 3,000
38005 Interest & inv. GASB 31	(13,547)	-	-	-
Total Use of Money and Property	\$ 1,981	\$ 50,000	\$ 50,000	\$ 3,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 87,641	\$ 50,000	\$ 50,000	\$ 80,000
Total Miscellaneous Revenue	\$ 87,641	\$ 50,000	\$ 50,000	\$ 80,000
Total Electric Public Benefit Fund	\$ 6,477,613	\$ 6,289,000	\$ 6,289,000	\$ 6,056,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Fire Paramedic Fund (511)				
Charges for Services				
34670 Emergency med response	\$ 13,283,168	\$ 12,360,027	\$ 12,360,027	\$ 14,137,797
34672 Paramedic membership fee	130,624	112,638	112,638	123,540
Total Charges for Services	\$ 13,413,792	\$ 12,472,665	\$ 12,472,665	\$ 14,261,337
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 3,500	\$ 3,000	\$ 3,000	\$ -
Total Miscellaneous Revenue	\$ 3,500	\$ 3,000	\$ 3,000	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 2,100,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Total Operating Transfer from Other Funds	2,100,000	1,600,000	1,600,000	1,600,000
Total Fire Paramedic Fund	\$ 15,517,292	\$ 14,075,665	\$ 14,075,665	\$ 15,861,337
Total Special Revenue	\$ 155,365,314	\$ 111,224,637	\$ 123,691,441	\$ 93,745,702
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)				
Property Taxes				
30010 Property tax current	\$ 4,673,000	\$ 4,802,600	\$ 4,802,600	\$ -
Total Property Taxes	\$ 4,673,000	\$ 4,802,600	\$ 4,802,600	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 112,653	\$ 100,000	\$ 100,000	\$ -
Total Use of Money and Property	\$ 112,653	\$ 100,000	\$ 100,000	\$ -
Total 2003 GRA Tax Allocation Bonds	\$ 4,785,653	\$ 4,902,600	\$ 4,902,600	\$ -
Police Building Project (303)				
Use of Money and Property				
38000 Interest & inv. revenue	\$ 414,043	\$ 800,000	\$ 800,000	\$ 400,000
38005 Interest & inv. GASB 31	(108,781)	-	-	-
Total Use of Money and Property	\$ 305,262	\$ 800,000	\$ 800,000	\$ 400,000
Total Police Building Project	\$ 305,262	\$ 800,000	\$ 800,000	\$ 400,000
2002 GRA Tax Allocation Bonds (304)				
Property Taxes				
30010 Property tax current	\$ 3,737,000	\$ 3,812,000	\$ 3,812,000	\$ -
Total Property Taxes	\$ 3,737,000	\$ 3,812,000	\$ 3,812,000	\$ -

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Use of Money and Property				
38000 Interest & inv. revenue	\$ 78,282	\$ 110,000	\$ 110,000	\$ -
Total Use of Money and Property	\$ 78,282	\$ 110,000	\$ 110,000	\$ -
Total 2002 GRA Tax Allocation Bonds	\$ 3,815,282	\$ 3,922,000	\$ 3,922,000	\$ -
Capital Leases (306)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ -
39145 Transfer-Sewer Fund	-	-	-	1,392,062
Total Operating Transfer from Other Funds	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
Total Capital Leases	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062	\$ 1,392,062
Low and Mod Loan Fund (307)				
Property Taxes				
30010 Property tax current	\$ 3,056,113	\$ 3,056,113	\$ 3,056,113	\$ -
Total Property Taxes	\$ 3,056,113	\$ 3,056,113	\$ 3,056,113	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 3,442	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	14	-	-	-
Total Use of Money and Property	\$ 3,457	\$ -	\$ -	\$ -
Total Low and Mod Loan Fund	\$ 3,059,570	\$ 3,056,113	\$ 3,056,113	\$ -
2010 GRA Tax Allocation Bonds (308)				
Property Taxes				
30010 Property tax current	\$ 1,823,470	\$ 1,462,025	\$ 1,462,025	\$ -
Total Property Taxes	\$ 1,823,470	\$ 1,462,025	\$ 1,462,025	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 5,973	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	10	-	-	-
Total Use of Money and Property	\$ 5,983	\$ -	\$ -	\$ -
Total 2010 GRA Tax Allocation Bonds	\$ 1,829,453	\$ 1,462,025	\$ 1,462,025	\$ -
2011 GRA Tax Allocation Bonds (309)				
Property taxes				
30010 Property tax current	-	4,202,958	4,202,958	-
Total Property taxes	-	4,202,958	4,202,958	-
Use of Money and Property				
38000 Interest & inv. revenue	\$ 343	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 343	\$ -	\$ -	\$ -

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Non Operating Sources				
39010 Issuance of debt	\$ 5,001,744	\$ -	\$ -	\$ -
Total Non Operating Sources	\$ 5,001,744	\$ -	\$ -	\$ -
Total 2011 GRA Tax Allocation Bonds	\$ 5,002,087	\$ 4,202,958	\$ 4,202,958	\$ -
Total Debt Service	\$ 20,189,368	\$ 19,737,758	\$ 19,737,758	\$ 1,792,062
Capital Projects				
Capital Improvement Fund (401)				
Revenues from Other Agencies				
31240 Federal grant	\$ 4,421,855	\$ -	\$ -	\$ -
31250 Disaster relief reimb	132,634	-	-	-
32610 State grants	10,985,135	-	-	-
32611 Disaster relief reimb - State	47,217	-	-	-
34050 County grants	181,572	-	210,000	-
34300 Joint project	-	-	50,000	-
34301 Local grants	1,068	-	-	-
Total Revenues from Other Agencies	\$ 15,769,481	\$ -	\$ 260,000	\$ -
Charges for Services				
36000 Landfill royalty tipping fee	\$ 3,520,527	\$ 3,606,000	\$ 3,606,000	\$ 3,450,000
Total Charges for Services	\$ 3,520,527	\$ 3,606,000	\$ 3,606,000	\$ 3,450,000
Licenses and Permits				
30871 Parks mitigation fee (AB1600)	\$ (1,144,987)	\$ -	\$ -	\$ -
30872 Library mitigation fee (AB1600)	(15,949)	-	-	-
30873 Parks quimby fee	(3,848)	-	-	-
30875 Fire preemption fee	20,000	-	-	-
Total Licenses and Permits	\$ (1,144,784)	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 2,971	\$ -	\$ -	\$ -
Total Use of Money and Property	\$ 2,971	\$ -	\$ -	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 5,506	\$ -	\$ 64,058	\$ -
Total Miscellaneous Revenue	\$ 5,506	\$ -	\$ 64,058	\$ -
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ 1,930,000	\$ 1,500,000	\$ 2,528,900	\$ 310,000
39110 Transfer-Special Revenue	-	598,250	598,250	-
39210 Transfer-Internal Service Fund	-	1,365,000	1,365,000	-
Total Operating Transfer from Other Funds	\$ 1,930,000	\$ 3,463,250	\$ 4,492,150	\$ 310,000
Total Capital Improvement Fund	\$ 20,083,701	\$ 7,069,250	\$ 8,422,208	\$ 3,760,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
State Gas Tax Fund (402)				
Revenues from Other Agencies				
32800 State gas tax (2107 & 2107.5)	\$ 1,508,385	\$ 1,468,757	\$ 1,468,757	\$ 1,452,150
32810 State gas tax (2106)	658,455	650,103	650,103	676,912
32820 State gas tax (2105)	1,117,577	1,096,158	1,096,158	1,004,886
32821 State gas tax (2103)	1,968,386	2,303,583	2,303,583	2,256,702
32825 State bond proceeds-Prop 1B	3,079,667	-	-	-
Total Revenues from Other Agencies	\$ 8,332,470	\$ 5,518,601	\$ 5,518,601	\$ 5,390,650
Use of Money and Property				
38000 Interest & inv. revenue	\$ 186,248	\$ 200,000	\$ 200,000	\$ 150,000
38005 Interest & inv. GASB 31	(34,427)	100,000	100,000	-
Total Use of Money and Property	\$ 151,821	\$ 300,000	\$ 300,000	\$ 150,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	-	-	-	-
Total State Gas Tax Fund	\$ 8,484,290	\$ 5,818,601	\$ 5,818,601	\$ 5,540,650
Landfill Postclosure Fund (403)				
Operating Transfer from Other Funds				
39120 Transfer-Capital Funds	\$ -	\$ -	\$ -	\$ 250,000
Total Operating Transfer from Other Funds	\$ -	\$ -	\$ -	\$ 250,000
Total Landfill Postclosure Fund	\$ -	\$ -	\$ -	\$ 250,000
Development Impact Fees (405)				
Licenses and Permits				
30871 Parks mitigation fee (AB1600)	\$ 2,234,963	\$ -	\$ -	\$ 968,605
30872 Library mitigation fee (AB1600)	57,304	-	-	95,575
30873 Parks quimby fee	372,300	-	-	-
Total Licenses and Permits	\$ 2,664,567	\$ -	\$ -	\$ 1,064,180
Total Development Impact Fees	\$ 2,664,567	\$ -	\$ -	\$ 1,064,180
SF Rd Corridor Tax Share Fund (406)				
Revenues from Other Agencies				
33510 County shared revenues-proptax	\$ 2,961,789	\$ -	\$ -	\$ -
Total Revenues from Other Agencies	\$ 2,961,789	\$ -	\$ -	\$ -
Use of Money and Property				
38000 Interest & inv. revenue	\$ 143,587	\$ -	\$ -	\$ -
38005 Interest & inv. GASB 31	(8,071)	-	-	-
Total Use of Money and Property	\$ 135,515	\$ -	\$ -	\$ -

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Operating Transfer from Other Funds				
39140 Transfer-GRA	\$ 10,105,416	\$ -	\$ -	\$ -
Total Operating Transfer from Other Funds	\$ 10,105,416	\$ -	\$ -	\$ -
Total SF Rd Corridor Tax Share Fund	\$ 13,202,721	\$ -	\$ -	\$ -
Total Capital Projects	\$ 44,435,279	\$ 12,887,851	\$ 14,240,809	\$ 10,614,830
Enterprise				
Recreation Fund (501)				
Charges for Services				
35200 Rental civic auditorium	\$ 365,482	\$ 365,000	\$ 365,000	\$ 275,000
35210 Rental bldgs/facilities	340,370	316,600	316,600	352,000
35230 Contract classes	364,281	347,230	347,230	357,000
35231 Registrations fees	100,085	50,000	72,750	50,000
35233 Tournaments	8,960	10,000	10,000	10,000
35234 Program/ registration revenue	39,920	26,750	26,750	28,500
35235 Event delivery fee	3,437	4,000	4,000	4,000
35236 Parks filming fee	30,225	22,000	22,000	17,000
35237 Equipment rental	-	-	-	94,500
35240 Scholl golf course fees	165,000	165,000	165,000	165,000
35250 Field rental	455,270	385,000	385,000	420,500
35260 Sports leagues	291,011	187,000	187,000	257,500
35261 Aquatics	-	-	-	8,000
35262 Activity cards	26,188	11,600	11,600	19,000
35280 Camps	275,350	162,500	162,500	228,000
35290 Aquatics fees	-	-	-	24,000
35310 Concession	39,908	30,300	30,300	30,500
35550 Parking garage revenue	134,432	125,000	125,000	134,500
Total Charges for Services	\$ 2,639,917	\$ 2,207,980	\$ 2,230,730	\$ 2,475,000
Miscellaneous Revenue				
38500 Donations & contribution	\$ 19,242	\$ 13,000	\$ 13,000	\$ 500
38525 Sponsorships	5,977	5,000	5,000	500
38560 Miscellaneous revenue	9,561	8,300	8,300	16,500
38700 Rental income	300,895	310,500	310,500	318,000
38710 Interest & inv. revenue	41,466	-	-	25,000
38715 Interest & inv. GASB 31	(4,783)	-	-	-
38800 Proprietary grants	175,000	175,000	175,000	175,000
Total Miscellaneous Revenue	\$ 547,359	\$ 511,800	\$ 511,800	\$ 535,500
Total Recreation Fund	\$ 3,187,276	\$ 2,719,780	\$ 2,742,530	\$ 3,010,500
Hazardous Disposal Fund (510)				
Charges for Services				
35650 Hazardous permits	\$ 553,269	\$ 543,623	\$ 543,623	\$ 581,179
35660 Hazardous billing fees	619,279	621,457	621,457	619,984
35670 Hazardous disposal fees	12,580	14,000	14,000	6,110
35680 Industrial waste permits	344,437	359,266	359,266	359,309
Total Charges for Services	\$ 1,529,564	\$ 1,538,346	\$ 1,538,346	\$ 1,566,582

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 67,816	\$ 5,000	\$ 5,000	\$ 30,684
38710 Interest & inv. revenue	9,691	8,000	8,000	5,672
38715 Interest & inv. GASB 31	(1,637)	-	-	-
38800 Proprietary grants	95,415	55,000	55,000	105,207
Total Miscellaneous Revenue	\$ 171,285	\$ 68,000	\$ 68,000	\$ 141,563
Total Hazardous Disposal Fund	\$ 1,700,849	\$ 1,606,346	\$ 1,606,346	\$ 1,708,145
Parking Fund (520)				
Charges for Services				
35500 Parking tickets	\$ 3,396,224	\$ 3,800,000	\$ 3,800,000	\$ 3,856,000
35520 Collectible jobs-agency	87,773	50,000	50,000	81,000
35532 Parking meters Glendale street	1,386,109	1,200,000	1,200,000	1,567,000
35535 Parking meters Glendale lots	562,697	470,000	470,000	560,000
35540 Parking meters Montrose	119,730	100,000	100,000	98,000
35550 Parking garage revenue	2,229,961	2,400,000	2,400,000	2,257,000
35560 Street permits	70,853	40,000	40,000	71,000
Total Charges for Services	\$ 7,853,347	\$ 8,060,000	\$ 8,060,000	\$ 8,490,000
Miscellaneous Revenue				
38559 Miscellaneous deferred revenue	\$ (1,263)	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	42,066	-	-	-
38710 Interest & inv. revenue	66,297	70,000	70,000	60,000
38715 Interest & inv. GASB 31	(9,490)	50,000	50,000	-
Total Miscellaneous Revenue	\$ 97,610	\$ 120,000	\$ 120,000	\$ 60,000
Total Parking Fund	\$ 7,950,957	\$ 8,180,000	\$ 8,180,000	\$ 8,550,000
Sewer Fund (525)				
Charges for Services				
35900 Sewer service fees	\$ 13,906,933	\$ 14,900,000	\$ 14,900,000	\$ 13,782,000
35920 Sewer facility charge	1,070,066	1,600,000	1,600,000	1,236,000
Total Charges for Services	\$ 14,976,999	\$ 16,500,000	\$ 16,500,000	\$ 15,018,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 162,451	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	882,985	700,000	700,000	672,000
38715 Interest & inv. GASB 31	(124,172)	600,000	600,000	-
39080 Sales of property	27,000	-	-	-
Total Miscellaneous Revenue	\$ 948,264	\$ 1,300,000	\$ 1,300,000	\$ 672,000
Total Sewer Fund	\$ 15,925,264	\$ 17,800,000	\$ 17,800,000	\$ 15,690,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Refuse Disposal Fund (530)				
Revenues from Other Agencies				
32501 Recyclables - State grant	\$ 23,071	\$ 90,000	\$ 90,000	\$ 43,000
Total Revenues from Other Agencies	\$ 23,071	\$ 90,000	\$ 90,000	\$ 43,000
Charges for Services				
36010 Commercial refuse fees	\$ 3,792,565	\$ 2,610,000	\$ 2,610,000	\$ 4,367,000
36011 Residential refuse fee	11,003,167	10,790,000	10,790,000	10,881,000
36012 Bin rental fee	4,109,913	4,000,000	4,000,000	4,047,000
36020 Refuse bin drop-off fees	47,521	120,000	120,000	69,000
36030 Sale of recyclables	462,498	600,000	600,000	647,000
36040 AB 939 fees	1,360,676	1,000,000	1,000,000	1,156,000
Total Charges for Services	\$ 20,776,340	\$ 19,120,000	\$ 19,120,000	\$ 21,167,000
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 1,159,973	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	250,019	200,000	200,000	220,000
38715 Interest & inv. GASB 31	(28,412)	100,000	100,000	-
39080 Sales of property	82,175	-	-	-
Total Miscellaneous Revenue	\$ 1,463,756	\$ 300,000	\$ 300,000	\$ 220,000
Total Refuse Disposal Fund	\$ 22,263,166	\$ 19,510,000	\$ 19,510,000	\$ 21,430,000
Electric Works Revenue Fund (552)				
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 128,552	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	45,375	-	-	-
Total Revenues from Other Agencies	\$ 173,927	\$ -	\$ -	\$ -
Charges for Services				
36250 Electric domestic sales	\$ 52,984,090	\$ 59,219,787	\$ 59,219,787	\$ 60,852,200
36251 Green rate sales - domestic	573,490	753,109	753,109	780,000
36260 Electric commercial sale	96,545,088	111,831,121	111,831,121	102,151,000
36261 Green rate sales - commercial	96,846	122,052	122,052	122,000
36270 Electric st light sales	4,288	4,131	4,131	4,000
36280 Electric wholesale sales	20,159,819	21,000,000	21,000,000	19,500,000
36282 Gas wholesale sales	-	-	-	2,500,000
36290 Electric sale to utilities	16,766,399	9,000,000	9,000,000	13,000,000
36291 Gas sales to other utilities	671,169	1,000,000	1,000,000	2,000,000
36330 Electric adjust revenue	-	-	-	-
Total Charges for Services	\$ 187,801,189	\$ 202,930,200	\$ 202,930,200	\$ 200,909,200

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Miscellaneous Revenue				
38500 Donations & contribution	\$ -	\$ -	\$ -	\$ 1,400,000
38560 Miscellaneous revenue	2,847,465	2,000,000	2,000,000	2,000,000
38561 Fiber optic revenue	152,090	100,000	100,000	200,000
38564 Customer paid OT revenue	119,931	40,000	40,000	40,000
38700 Rental income	168,911	140,000	140,000	200,000
38710 Interest & inv. revenue	1,347,646	1,000,000	1,000,000	800,000
38715 Interest & inv. GASB 31	(375,124)	-	-	-
38770 Collectible jobs - A & G	62,883	40,000	40,000	30,000
38800 Proprietary grants	10,856,988	6,500,000	6,500,000	1,000,000
39080 Sales of property	161,263	-	-	-
Total Miscellaneous Revenue	\$ 15,342,054	\$ 9,820,000	\$ 9,820,000	\$ 5,670,000
Total Electric Works Revenue Fund	\$ 203,317,170	\$ 212,750,200	\$ 212,750,200	\$ 206,579,200
Electric Depreciation Fund (553)				
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 20,232,493
37680 Depreciation-vehicles	-	900,000	900,000	900,000
Total Interfund Revenue	\$ -	\$ 20,900,000	\$ 20,900,000	\$ 21,132,493
Miscellaneous Revenue				
38500 Donations & contribution	\$ 1,676,665	\$ 1,500,000	\$ 1,500,000	\$ -
Total Miscellaneous Revenue	\$ 1,676,665	\$ 1,500,000	\$ 1,500,000	\$ -
Total Electric Depreciation Fund	\$ 1,676,665	\$ 22,400,000	\$ 22,400,000	\$ 21,132,493
Water Works Revenue Fund (572)				
Revenues from Other Agencies				
31250 Disaster relief reimb	\$ 2,725	\$ -	\$ -	\$ -
32611 Disaster relief reimb - State	726	-	-	-
Total Revenues from Other Agencies	\$ 3,451	\$ -	\$ -	\$ -
Charges for Services				
36600 Water metered sales	\$ 34,443,617	\$ 42,054,255	\$ 42,054,255	\$ 41,951,700
36601 Water metered sales - recycled	1,247,357	1,688,363	1,688,363	1,223,300
36620 Water private fire	527,038	185,782	185,782	581,800
36640 Water other sales	418,968	400,000	400,000	400,000
Total Charges for Services	\$ 36,636,980	\$ 44,328,400	\$ 44,328,400	\$ 44,156,800
Miscellaneous Revenue				
38500 Donations & contribution	\$ -	\$ -	\$ -	\$ 450,000
38560 Miscellaneous revenue	2,410,664	1,250,000	1,250,000	1,000,000
38700 Rental income	88,283	75,000	75,000	100,000
38710 Interest & inv. revenue	-	250,000	250,000	-

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
38760 Collectible jobs O/H	3,050	10,000	10,000	30,000
38770 Collectible jobs - A & G	28,043	-	-	-
38800 Proprietary grants	2,826,148	800,000	800,000	800,000
39080 Sales of property	10,000	15,000	15,000	10,000
Total Miscellaneous Revenue	\$ 5,366,189	\$ 2,400,000	\$ 2,400,000	\$ 2,390,000
Total Water Works Revenue Fund	\$ 42,006,620	\$ 46,728,400	\$ 46,728,400	\$ 46,546,800
Water Depreciation Fund (573)				
Revenues from Other Agencies				
33420 Land/Water grant	\$ -	\$ -	\$ 850,000	\$ -
Total Revenues from Other Agencies	\$ -	\$ -	\$ 850,000	\$ -
Interfund Revenue				
37670 Depreciation-plant	\$ -	\$ 3,700,000	\$ 3,700,000	\$ 3,412,338
37680 Depreciation-vehicles	-	300,000	300,000	300,000
Total Interfund revenue	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 3,712,338
Miscellaneous Revenue				
38500 Donations & contribution	\$ 543,307	\$ 450,000	\$ 550,000	\$ -
Total Miscellaneous Revenue	\$ 543,307	\$ 450,000	\$ 550,000	\$ -
Total Water Depreciation Fund	\$ 543,307	\$ 4,450,000	\$ 5,400,000	\$ 3,712,338
Fire Communication Fund (701)				
Charges for Services				
34640 Fire communication - tri city	\$ 1,599,079	\$ 1,462,317	\$ 1,462,317	\$ 1,479,531
34641 Fire comm fees - contract city	1,433,416	1,533,497	1,533,497	1,596,383
34642 Fire comm O/H - tri city	186,703	107,118	107,118	101,537
34643 Fire comm O/H -contracts city	118,172	98,893	98,893	101,660
Total Charges for Services	\$ 3,337,369	\$ 3,201,825	\$ 3,201,825	\$ 3,279,111
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 68	\$ -	\$ -	\$ -
38565 Fire comm - capital contribut	622,080	622,080	622,080	622,080
38710 Interest & inv. revenue	36,217	33,757	33,757	45,226
38715 Interest & inv. GASB 31	(1,274)	-	-	-
Total Miscellaneous Revenue	\$ 657,091	\$ 655,837	\$ 655,837	\$ 667,306
Total Fire Communication Fund	\$ 3,994,460	\$ 3,857,662	\$ 3,857,662	\$ 3,946,417
Total Enterprise	\$ 302,565,734	\$ 340,002,388	\$ 340,975,138	\$ 332,305,893

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)				
Charges for Services				
37110 Charges for vehicles	\$ 11,651,249	\$ 10,651,248	\$ 10,651,248	\$ 11,831,438
37111 Charges for equipment usage	83,310	100,000	100,000	-
Total Charges for Services	\$ 11,734,559	\$ 10,751,248	\$ 10,751,248	\$ 11,831,438
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 235	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	221,345	245,000	245,000	155,000
38715 Interest & inv. GASB 31	(45,333)	-	-	-
39080 Sales of property	99,470	80,000	80,000	-
Total Miscellaneous Revenue	\$ 275,717	\$ 325,000	\$ 325,000	\$ 155,000
Total Fleet / Equipment Mgmt Fund	\$ 12,010,276	\$ 11,076,248	\$ 11,076,248	\$ 11,986,438
Joint Helicopter Operation Fd (602)				
Charges for Services				
34676 Joint air support maint. fee	\$ 471,263	\$ 572,552	\$ 572,552	\$ 497,561
Total Charges for Services	\$ 471,263	\$ 572,552	\$ 572,552	\$ 497,561
Miscellaneous Revenue				
38500 Donations & contribution	\$ 450	\$ -	\$ -	\$ -
38510 City's contribution	528,006	700,608	700,608	606,685
38710 Interest & inv. revenue	40,187	-	-	30,000
38715 Interest & inv. GASB 31	(6,180)	-	-	-
Total Miscellaneous Revenue	\$ 562,464	\$ 700,608	\$ 700,608	\$ 636,685
Total Joint Helicopter Operation Fd	\$ 1,033,727	\$ 1,273,160	\$ 1,273,160	\$ 1,134,246
ISD Infrastructure Fund (603)				
Charges for Services				
37150 ISD Service Charge	\$ 3,999,515	\$ 4,826,926	\$ 4,826,926	\$ 5,914,488
Total Charges for Services	\$ 3,999,515	\$ 4,826,926	\$ 4,826,926	\$ 5,914,488
Interfund Revenue				
37540 Charges for telephone	\$ 712,062	\$ -	\$ -	\$ -
Total Interfund Revenue	\$ 712,062	\$ -	\$ -	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 114	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	14,787	-	-	20,000
38715 Interest & inv. GASB 31	806	-	-	-
Total Miscellaneous Revenue	\$ 15,707	\$ -	\$ -	\$ 20,000

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Operating Transfer from Other Funds				
39100 Transfer-General Fund	\$ -	\$ -	\$ 730,226	\$ -
39120 Transfer-Capital Funds	-	-	90,000	-
39210 Transfer-Internal Service Fund	-	600,000	600,000	700,000
Total Operating Transfer from Other Funds	\$ -	\$ 600,000	\$ 1,420,226	\$ 700,000
Total ISD Infrastructure Fund	\$ 4,727,285	\$ 5,426,926	\$ 6,247,152	\$ 6,634,488
ISD Applications Fund (604)				
Charges for Services				
34502 Technology fees	\$ 378,758	\$ 275,000	\$ 275,000	\$ 320,000
37150 ISD Service Charge	5,682,161	5,286,945	5,316,945	6,701,447
Total Charges for Services	\$ 6,060,919	\$ 5,561,945	\$ 5,591,945	\$ 7,021,447
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 36	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	59,429	-	-	35,000
38715 Interest & inv. GASB 31	(8,630)	-	-	-
Total Miscellaneous Revenue	\$ 50,835	\$ -	\$ -	\$ 35,000
Total ISD Applications Fund	\$ 6,111,754	\$ 5,561,945	\$ 5,591,945	\$ 7,056,447
Unemployment Insurance Fund (610)				
Charges for Services				
37001 Charges for self-insured	\$ 167,935	\$ 175,000	\$ 175,000	\$ 335,120
Total Charges for Services	\$ 167,935	\$ 175,000	\$ 175,000	\$ 335,120
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 7,593	\$ 8,000	\$ 8,000	\$ 6,000
38715 Interest & inv. GASB 31	(1,108)	-	-	-
Total Miscellaneous Revenue	\$ 6,485	\$ 8,000	\$ 8,000	\$ 6,000
Total Unemployment Insurance Fund	\$ 174,420	\$ 183,000	\$ 183,000	\$ 341,120
Liability Insurance Fund (612)				
Charges for Services				
37001 Charges for self-insured	\$ 3,927,973	\$ 4,511,000	\$ 4,511,000	\$ 6,779,896
37002 Charges for excess liab insura	1,343,982	1,633,000	1,633,000	1,636,733
37003 Charges for auto insurance	1,003,056	430,000	430,000	305,000
Total Charges for Services	\$ 6,275,011	\$ 6,574,000	\$ 6,574,000	\$ 8,721,629
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 205,534	\$ 10,000	\$ 10,000	\$ -
38710 Interest & inv. revenue	162,266	150,000	150,000	120,000
38715 Interest & inv. GASB 31	17,590	-	-	-
39080 Sales of property	462,012	800,000	800,000	-
Total Miscellaneous Revenue	\$ 847,402	\$ 960,000	\$ 960,000	\$ 120,000
Total Liability Insurance Fund	\$ 7,122,413	\$ 7,534,000	\$ 7,534,000	\$ 8,841,629

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Compensation Insurance Fund (614)				
Charges for Services				
37000 Charges for EAP	\$ 45,351	\$ -	\$ -	\$ -
37001 Charges for self-insured	10,484,187	12,971,000	12,971,000	15,271,182
Total Charges for Services	\$ 10,529,538	\$ 12,971,000	\$ 12,971,000	\$ 15,271,182
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 18,066	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	183,502	200,000	200,000	150,000
38715 Interest & inv. GASB 31	(29,237)	-	-	-
Total Miscellaneous Revenue	\$ 172,331	\$ 200,000	\$ 200,000	\$ 150,000
Total Compensation Insurance Fund	\$ 10,701,869	\$ 13,171,000	\$ 13,171,000	\$ 15,421,182
Dental Insurance Fund (615)				
Charges for Services				
37031 Charges for ins-HMO ER	\$ 156,102	\$ 160,000	\$ 160,000	\$ 187,121
37032 Charges for ins-HMO EE	-	-	-	22
37033 Charges for ins-PPO ER	1,040,120	1,064,000	1,064,000	1,060,350
37034 Charges for ins-PPO EE	106,468	108,000	108,000	110,550
37035 Charges for ins-retirees HMO	15,420	16,000	16,000	14,888
37036 Charges for ins-retirees PPO	199,989	201,000	201,000	225,983
37080 Charges for ins-dental	4,626	4,000	4,000	4,000
Total Charges for Services	\$ 1,522,725	\$ 1,553,000	\$ 1,553,000	\$ 1,602,914
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 6,658	\$ 6,000	\$ 6,000	\$ 5,000
38715 Interest & inv. GASB 31	(320)	-	-	-
Total Miscellaneous Revenue	\$ 6,338	\$ 6,000	\$ 6,000	\$ 5,000
Total Dental Insurance Fund	\$ 1,529,063	\$ 1,559,000	\$ 1,559,000	\$ 1,607,914
Medical Insurance Fund (616)				
Charges for Services				
37004 Charges for FSA amin fee	\$ -	\$ -	\$ -	\$ 24,000
37031 Charges for ins-HMO ER	4,560,714	4,959,000	4,959,000	5,441,169
37032 Charges for ins-HMO EE	1,837,645	1,971,000	1,971,000	2,082,469
37033 Charges for ins-PPO ER	9,618,091	10,457,000	10,457,000	10,562,270
37034 Charges for ins-PPO EE	2,435,075	2,587,000	2,587,000	3,089,198
37035 Charges for ins-retirees HMO	860,229	929,000	929,000	931,636
37036 Charges for ins-retirees PPO	2,885,358	3,111,000	3,111,000	3,287,074
37070 Charges for ins-other	25,532	24,000	24,000	24,000
Total Charges for Services	\$ 22,222,644	\$ 24,038,000	\$ 24,038,000	\$ 25,441,816

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Miscellaneous Revenue				
38527 Rebate revenue	\$ -	\$ -	\$ -	\$ 70,000
38560 Miscellaneous revenue	321,990	-	-	492,726
38710 Interest & inv. revenue	24,735	25,000	25,000	25,000
38715 Interest & inv. GASB 31	357	-	-	-
Total Miscellaneous Revenue	\$ 347,082	\$ 25,000	\$ 25,000	\$ 587,726
Total Medical Insurance Fund	\$ 22,569,726	\$ 24,063,000	\$ 24,063,000	\$ 26,029,542
Vision Insurance Fund (617)				
Charges for Services				
37090 Charges for ins-vision	\$ 321,405	\$ 357,000	\$ 357,000	\$ 348,065
Total Charges for Services	\$ 321,405	\$ 357,000	\$ 357,000	\$ 348,065
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 3,915	\$ 4,000	\$ 4,000	\$ 3,000
38715 Interest & inv. GASB 31	(314)	-	-	-
Total Miscellaneous Revenue	\$ 3,601	\$ 4,000	\$ 4,000	\$ 3,000
Total Vision Insurance Fund	\$ 325,006	\$ 361,000	\$ 361,000	\$ 351,065
Employee Benefits Fund (640)				
Charges for Services				
37101 Charges for employee vac/comp	\$ 1,149,042	\$ 3,914,000	\$ 3,914,000	\$ 3,701,865
37102 Charges for employee comp time	1,922,498	1,880,000	1,880,000	1,809,214
Total Charges for Services	\$ 3,071,540	\$ 5,794,000	\$ 5,794,000	\$ 5,511,079
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 91,656	\$ 100,000	\$ 100,000	\$ 70,000
38715 Interest & inv. GASB 31	(15,206)	-	-	-
Total Miscellaneous Revenue	\$ 76,451	\$ 100,000	\$ 100,000	\$ 70,000
Total Employee Benefits Fund	\$ 3,147,990	\$ 5,894,000	\$ 5,894,000	\$ 5,581,079
RHSP Benefits Fund (641)				
Charges for Services				
37100 Charges for empl benefits	\$ 2,085,176	\$ 4,234,094	\$ 4,234,094	\$ 3,997,957
Total Charges for Services	\$ 2,085,176	\$ 4,234,094	\$ 4,234,094	\$ 3,997,957
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 73,432	\$ 80,000	\$ 80,000	\$ 65,000
38715 Interest & inv. GASB 31	(8,005)	-	-	-
Total Miscellaneous Revenue	\$ 65,427	\$ 80,000	\$ 80,000	\$ 65,000
Total RHSP Benefits Fund	\$ 2,150,603	\$ 4,314,094	\$ 4,314,094	\$ 4,062,957

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Adopted 2012-13
Post Employment Benefits Fund (642)				
Charges for Services				
37103 Sick leave retired	\$ -	\$ 190,947	\$ 190,947	\$ 222,116
37104 Medical-deceased-Fire	17,973	-	-	-
37105 Medical-deceased-Police	26,759	-	-	-
Total Charges for Services	\$ 44,732	\$ 190,947	\$ 190,947	\$ 222,116
Miscellaneous Revenue				
38710 Interest & inv. revenue	\$ 5,289	\$ 10,000	\$ 10,000	\$ 9,000
38715 Interest & inv. GASB 31	(2,112)	-	-	-
Total Miscellaneous Revenue	\$ 3,178	\$ 10,000	\$ 10,000	\$ 9,000
Total Post Employment Benefits Fund	\$ 47,910	\$ 200,947	\$ 200,947	\$ 231,116
ISD Wireless Communication Fund (660)				
Charges for Services				
34675 Wireless communication fee	\$ 8,600	\$ -	\$ -	\$ -
37150 ISD Service Charge	3,057,452	3,444,847	3,444,847	3,516,884
Total Charges for Services	\$ 3,066,052	\$ 3,444,847	\$ 3,444,847	\$ 3,516,884
Interfund Revenue				
37540 Charges for telephone	\$ 234,633	\$ -	\$ -	\$ -
Total Interfund Revenue	\$ 234,633	\$ -	\$ -	\$ -
Miscellaneous Revenue				
38560 Miscellaneous revenue	\$ 7,498	\$ -	\$ -	\$ -
38710 Interest & inv. revenue	5,795	-	-	10,000
38715 Interest & inv. GASB 31	(1,592)	-	-	-
Total Miscellaneous Revenue	\$ 11,701	\$ -	\$ -	\$ 10,000
Total ISD Wireless Communication Fund	\$ 3,312,386	\$ 3,444,847	\$ 3,444,847	\$ 3,526,884
Total Internal Service	\$ 74,964,427	\$ 84,063,167	\$ 84,913,393	\$ 92,806,107
GRAND TOTAL	\$ 778,968,415	\$ 737,192,119	\$ 744,154,763	\$ 695,613,477

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

Fund Number - Fund Name	Estimated Fund Balance 7/1/2012		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Salary & Benefits	Maintenance & Operation
101 General Fund	\$ 58,870,450	\$ 49,905,897	\$ 140,591,883	\$ 23,757,000	\$ 164,348,883	\$ 141,616,663	\$ 36,966,790
Special Revenue Funds							
201 - Community Development Block Grant Fund	\$ 510,926	\$ -	\$ 2,451,343	\$ -	\$ 2,451,343	\$ 755,277	\$ 971,190
202 - Housing Assistance Fund	4,008,361	-	30,865,929	-	30,865,929	2,260,884	28,626,420
203 - Home Grant Fund	-	-	1,236,800	-	1,236,800	219,481	1,017,319
204 - Supportive Housing Program Fund	(3,713)	-	2,417,339	-	2,417,339	109,386	2,307,953
205 - Emergency Solutions Grant Fund	(18,640)	-	255,394	-	255,394	78,927	176,467
206 - Workforce Investment Act Fund	431,807	-	4,765,000	-	4,765,000	3,297,825	1,467,175
210 - Urban Art Fund	984,312	-	-	-	-	-	-
211 - Glendale Youth Alliance Fund	32,190	-	1,806,472	-	1,806,472	1,505,922	300,550
213 - Affordable Housing Income Fund	11,489,983	-	220,000	-	220,000	214,777	5,223
250 - Local Transit Assistance Fund	11,820,135	-	-	-	-	-	-
251 - Air Quality Improvement Fund	213,674	-	277,000	-	277,000	11,667	103,339
252 - PW Special Grants Fund	(511,372)	-	-	-	-	-	-
253 - San Fernando Landscape District Fund	42,671	-	75,000	-	75,000	-	81,124
254 - Measure R Local Return Fund	1,106,522	-	2,039,000	-	2,039,000	-	-
255 - Measure R Regional Return Fund	-	-	800,000	-	800,000	-	-
256 - Transit Prop A Local Return Fund	-	-	3,158,000	-	3,158,000	243,249	5,941,900
257 - Transit Prop C Local Return Fund	-	-	2,512,000	-	2,512,000	302,824	2,281,810
258 - Transit Utility Fund	-	-	15,592,848	-	15,592,848	407,172	8,550,176
260 - Narcotic Forfeiture Fund	995,863	-	-	-	-	440,748	367,890
261 - Special Grant Fund	(149,695)	-	976,589	-	976,589	897,534	139,055
262 - Supplemental Law Enforcement	289,880	-	353,243	-	353,243	342,444	10,799
265 - Fire Grant Fund	(5,317,727)	-	21,555	-	21,555	171,260	5,625
266 - Fire Mutual Aid Fund	9,345	-	100,000	-	100,000	97,054	2,946
267 - Special Events Fund	348,001	-	788,382	-	788,382	741,203	47,179
270 - Nutritional Meals Grant Fund	81,759	-	322,148	-	322,148	230,491	224,488
275 - Library Fund	1,941,832	-	164,323	-	164,323	40,805	146,440
280 - Cable Access Fund	233,223	-	630,000	-	630,000	-	549,000
290 - Electric Public Benefit Fund	269,293	-	6,056,000	-	6,056,000	349,400	5,804,059
511 - Fire Paramedic Fund	(3,886,821)	-	14,261,337	1,600,000	15,861,337	4,725,478	11,135,859
Special Revenue Funds Total	\$ 24,921,809	\$ -	\$ 92,145,702	\$ 1,600,000	\$ 93,745,702	\$ 17,443,808	\$ 70,263,986
Debt Service Funds							
303 - Police Building Project Fund	34,087,043	-	400,000	-	400,000	-	2,400,000
306 - Capital Leases Fund	3	-	-	1,392,062	1,392,062	-	1,392,062
Debt Service Funds Total	\$ 34,087,046	\$ -	\$ 400,000	\$ 1,392,062	\$ 1,792,062	\$ -	\$ 3,792,062
Capital Projects Funds							
401 - Capital Improvement Fund	\$ 8,020,278	\$ -	\$ 3,450,000	\$ 310,000	\$ 3,760,000	\$ -	\$ -
402 - State Gas Tax Fund	12,727,546	-	5,540,650	-	5,540,650	-	-
403 - Landfill Postclosure Fund	22,100,000	-	-	250,000	250,000	-	-
405 - Development Impact Fees Fund	4,456,862	-	1,064,180	-	1,064,180	762,250	822,500
406 - SF Rd Corridor Tax Share Fund	12,906,579	-	-	-	-	-	-
Capital Projects Funds Total	\$ 60,211,265	\$ -	\$ 10,054,830	\$ 560,000	\$ 10,614,830	\$ 762,250	\$ 822,500

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

Appropriations (Continued)						Projected Fund Balance 6/30/2013		
Capital Outlay	Capital Projects	Allocation Offset	Estimated Savings	Transfers	Total Appropriations	Total	Unreserved	Surplus / (Use of Fund Balance)
\$ 244,800	\$ -	\$ -	\$ (15,389,370)	\$ 1,910,000	\$ 165,348,883	\$ 57,870,450	\$ 48,905,897	\$ (1,000,000)
\$ -	\$ 724,876	\$ -	\$ -	\$ -	\$ 2,451,343	\$ 510,926	\$ -	\$ -
-	-	-	-	-	30,887,304	3,986,986	-	(21,375)
-	-	-	-	-	1,236,800	-	-	-
-	-	-	-	-	2,417,339	(3,713)	-	-
-	-	-	-	-	255,394	(18,640)	-	-
-	-	-	-	-	4,765,000	431,807	-	-
-	-	-	-	-	-	984,312	-	-
-	-	-	-	-	1,806,472	32,190	-	-
-	-	-	-	-	220,000	11,489,983	-	-
-	-	-	-	-	-	11,820,135	-	-
-	-	-	-	-	115,006	375,668	-	161,994
-	-	-	-	-	-	(511,372)	-	-
-	-	-	-	-	81,124	36,547	-	(6,124)
-	-	-	-	-	-	3,145,522	-	2,039,000
-	800,000	-	-	-	800,000	-	-	-
-	-	-	-	-	6,185,149	(3,027,149)	-	(3,027,149)
-	-	-	-	-	2,584,634	(72,634)	-	(72,634)
6,635,500	-	-	-	-	15,592,848	-	-	-
150,000	-	-	-	-	958,638	37,225	-	(958,638)
-	-	-	-	-	1,036,589	(209,695)	-	(60,000)
-	-	-	-	-	353,243	289,880	-	-
-	-	-	-	-	176,885	(5,473,057)	-	(155,330)
-	-	-	-	-	100,000	9,345	-	-
-	-	-	-	-	788,382	348,001	-	-
-	-	-	(50,000)	-	404,979	(1,072)	-	(82,831)
-	-	-	-	-	187,245	1,918,910	-	(22,922)
-	-	-	-	-	549,000	314,223	-	81,000
-	-	-	-	-	6,153,459	171,834	-	(97,459)
-	-	-	-	-	15,861,337	(3,886,821)	-	-
\$ 6,785,500	\$ 1,524,876	\$ -	\$ (50,000)	\$ -	\$ 95,968,170	\$ 22,699,341	\$ -	\$ (2,222,468)
-	-	-	-	-	2,400,000	32,087,043	-	(2,000,000)
-	-	-	-	-	1,392,062	3	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,792,062	\$ 32,087,046	\$ -	\$ (2,000,000)
\$ -	\$ 5,610,470	\$ -	\$ -	\$ 250,000	\$ 5,860,470	\$ 5,919,808	\$ -	\$ (2,100,470)
-	5,390,650	-	-	-	5,390,650	12,877,546	-	150,000
-	-	-	-	-	-	22,350,000	-	250,000
-	2,330,250	-	-	-	3,915,000	1,606,042	-	(2,850,820)
-	-	-	-	-	-	12,906,579	-	-
\$ -	\$ 13,331,370	\$ -	\$ -	\$ 250,000	\$ 15,166,120	\$ 55,659,975	\$ -	\$ (4,551,290)

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

Fund Number - Fund Name	Estimated Fund Balance 7/1/2012		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Salary & Benefits	Maintenance & Operation
Enterprise Funds							
501 - Recreation Fund	\$ 3,903,511	\$ 3,899,900	\$ 3,010,500	\$ -	\$ 3,010,500	\$ 1,825,124	\$ 1,215,753
510 - Hazardous Disposal Fund	1,199,702	1,159,149	1,708,145	-	1,708,145	1,125,875	582,270
520 - Parking Fund	32,209,339	3,623,861	8,550,000	-	8,550,000	2,844,447	5,635,145
525 - Sewer Fund	211,366,383	59,244,267	15,690,000	-	15,690,000	2,509,690	16,468,868
530 - Refuse Disposal Fund	33,640,820	21,610,754	21,430,000	-	21,430,000	7,574,036	11,377,158
550 - Electric Surplus Fund	295,559,675	31,814,107	-	-	-	-	-
551 - Electric Operation Fund	(5,414,967)	(5,414,967)	-	-	-	25,249,072	25,349,184
552 - Electric Works Revenue Fund	13,557,272	13,557,272	206,579,200	-	206,579,200	16,077,634	180,477,498
553 - Electric Depreciation Fund	31,749,064	31,749,064	21,132,493	-	21,132,493	870,000	3,902,300
554 - Electric-SCAQMD State Sales Fund	690,766	-	-	-	-	-	-
570 - Water Surplus Fund	66,443,854	(44,795,881)	-	-	-	-	-
572 - Water Works Revenue Fund	34,806,838	34,806,838	46,546,800	-	46,546,800	3,756,600	42,110,487
573 - Water Depreciation Fund	4,791,210	4,791,210	3,712,338	-	3,712,338	70,200	3,432,700
701 - Fire Communication Fund	4,868,205	3,589,718	3,946,417	-	3,946,417	2,314,319	1,140,925
Enterprise Funds Total	\$ 729,371,672	\$ 159,635,292	\$ 332,305,893	\$ -	\$ 332,305,893	\$ 64,216,997	\$ 291,692,288
Internal Service Funds							
601 - Fleet / Equipment Mgmt Fund	\$ 23,009,322	\$ 12,729,427	\$ 11,986,438	\$ -	\$ 11,986,438	\$ 4,010,642	\$ 9,579,874
602 - Joint Helicopter Operation Fund	4,038,825	3,313,085	1,134,246	-	1,134,246	29,601	1,074,645
603 - ISD Infrastructure Fund	2,312,527	2,312,527	5,934,488	700,000	6,634,488	2,497,697	2,177,870
604 - ISD Applications Fund	4,296,582	4,296,582	7,056,447	-	7,056,447	3,571,396	2,665,321
610 - Unemployment Insurance Fund	458,268	458,268	341,120	-	341,120	-	341,120
612 - Liability Insurance Fund	660,926	660,926	8,841,629	-	8,841,629	402,388	7,313,896
614 - Compensation Insurance Fund	(17,701,885)	(17,718,537)	15,421,182	-	15,421,182	1,098,862	9,918,999
615 - Dental Insurance Fund	352,327	352,327	1,607,914	-	1,607,914	-	1,507,914
616 - Medical Insurance Fund	2,268,220	2,268,220	26,029,542	-	26,029,542	-	23,882,942
617 - Vision Insurance Fund	326,969	326,969	351,065	-	351,065	-	271,565
640 - Employee Benefits Fund	(6,274,758)	(6,274,758)	5,581,079	-	5,581,079	2,880,013	65,266
641 - RHSP Benefits Fund	(4,959,132)	(4,959,132)	4,062,957	-	4,062,957	1,890,625	53,082
642 - Post Employment Benefits Fund	5,992,170	5,654,719	231,116	-	231,116	231,116	-
660 - ISD Wireless Communications Fund	878,433	419,309	3,526,884	-	3,526,884	1,210,415	1,894,891
Internal Service Funds Total	\$ 15,658,794	\$ 3,839,932	\$ 92,106,107	\$ 700,000	\$ 92,806,107	\$ 17,822,755	\$ 60,747,385
GRAND TOTAL	\$ 923,121,036	\$ 213,381,121	\$ 667,604,415	\$ 28,009,062	\$ 695,613,477	\$ 241,862,473	\$ 464,285,011

**CITY OF GLENDALE
COMBINED FUND STATEMENT
FOR THE YEAR ENDING JUNE 30, 2013**

Appropriations (Continued)						Projected Fund Balance 6/30/2013		
Capital Outlay	Capital Projects	Allocation Offset	Estimated Savings	Transfers	Total Appropriations	Total	Unreserved	Surplus / (Use of Fund Balance)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040,877	\$ 3,873,134	\$ 3,869,523	\$ (30,377)
-	-	-	-	-	1,708,145	1,199,702	1,159,149	-
30,000	125,000	-	-	1,900,000	10,534,592	30,224,747	1,639,269	(1,984,592)
-	14,495,000	-	-	1,392,062	34,865,620	192,190,763	40,068,647	(19,175,620)
2,275,000	-	-	-	1,000,000	22,226,194	32,844,626	20,814,560	(796,194)
-	-	-	-	-	-	295,559,675	31,814,107	-
600,000	-	(51,198,256)	-	-	-	(5,414,967)	(5,414,967)	-
-	-	-	(10,832,932)	20,857,000	206,579,200	13,557,272	13,557,272	-
-	-	-	-	-	4,772,300	48,109,257	48,109,257	16,360,193
-	-	-	-	-	-	690,766	-	-
-	-	-	-	-	-	66,443,854	(44,795,881)	-
-	-	-	-	-	45,867,087	35,486,551	35,486,551	679,713
-	-	-	-	-	3,502,900	5,000,648	5,000,648	209,438
779,100	-	-	-	-	4,234,344	4,580,278	3,301,791	(287,927)
\$ 3,684,100	\$ 14,620,000	\$ (51,198,256)	\$ (10,832,932)	\$ 25,149,062	\$ 337,331,259	\$ 724,346,306	\$ 154,609,926	\$ (5,025,366)
\$ 850,600	\$ -	\$ -	\$ -	\$ -	\$ 14,441,116	\$ 20,554,644	\$ 10,274,749	\$ (2,454,678)
-	-	-	-	-	1,104,246	4,068,825	3,343,085	30,000
1,976,363	-	-	-	-	6,651,930	2,295,085	2,295,085	(17,442)
825,488	-	-	-	700,000	7,762,205	3,590,824	3,590,824	(705,758)
-	-	-	-	-	341,120	458,268	458,268	-
-	-	-	-	-	7,716,284	1,786,271	1,786,271	1,125,345
-	-	-	-	-	11,017,861	(13,298,564)	(13,315,216)	4,403,321
-	-	-	-	-	1,507,914	452,327	452,327	100,000
-	-	-	-	-	23,882,942	4,414,820	4,414,820	2,146,600
-	-	-	-	-	271,565	406,469	406,469	79,500
-	-	-	-	-	2,945,279	(3,638,958)	(3,638,958)	2,635,800
-	-	-	-	-	1,943,707	(2,839,882)	(2,839,882)	2,119,250
-	-	-	-	-	231,116	5,992,170	5,654,719	-
405,700	-	-	-	-	3,511,006	894,311	435,187	15,878
\$ 4,058,151	\$ -	\$ -	\$ -	\$ 700,000	\$ 83,328,291	\$ 25,136,610	\$ 13,317,748	\$ 9,477,816
\$ 14,772,551	\$ 29,476,246	\$ (51,198,256)	\$ (26,272,302)	\$ 28,009,062	\$ 700,934,785	\$ 917,799,728	\$ 216,833,571	\$ (5,321,308)

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2012			Projected Fund Balance 6/30/2013	% Change in Fund Balance	\$ Change in Fund Balance
	Resources	Appropriations				
Major Funds						
General Fund	\$ 58,870,450	\$ 164,348,883	\$ 165,348,883	\$ 57,870,450	-1.7%	\$ (1,000,000)
Capital Improvement Fund	8,020,278	3,760,000	5,860,470	5,919,808	-26.2%	(2,100,470)
Sewer Fund	211,366,383	15,690,000	34,865,620	192,190,763	-9.1%	(19,175,620)
Electric Fund	336,141,810	227,711,693	211,351,500	352,502,003	4.9%	16,360,193
Water Fund	106,041,902	50,259,138	49,369,987	106,931,053	0.8%	889,151
Major Funds Total	\$ 720,440,823	\$ 461,769,714	\$ 466,796,460	\$ 715,414,077	-0.7%	\$ (5,026,746)
Nonmajor Governmental Funds						
Capital Projects Funds	\$ 52,190,987	\$ 6,854,830	\$ 9,305,650	\$ 49,740,167	-4.7%	\$ (2,450,820)
Debt Service Funds	34,087,046	1,792,062	3,792,062	32,087,046	-5.9%	(2,000,000)
Special Revenue Funds	24,921,809	93,745,702	95,968,170	22,699,341	-8.9%	(2,222,468)
Nonmajor Governmental Funds Total	\$ 111,199,842	\$ 102,392,594	\$ 109,065,882	\$ 104,526,554	-6.0%	\$ (6,673,288)
Other Funds						
Nonmajor Enterprise Funds	\$ 75,821,577	\$ 38,645,062	\$ 41,744,152	\$ 72,722,487	-4.1%	\$ (3,099,090)
Internal Service Funds	15,658,794	92,806,107	83,328,291	25,136,610	60.5%	9,477,816
Other Funds Total	\$ 91,480,371	\$ 131,451,169	\$ 125,072,443	\$ 97,859,097	7.0%	\$ 6,378,726
TOTAL	\$ 923,121,036	\$ 695,613,477	\$ 700,934,785	\$ 917,799,728	-0.6%	\$ (5,321,308)

The chart above illustrates the estimated fund balance as of July 1, 2012 (un-audited), the adopted resources and appropriations for FY 2012-13, and the projected ending fund balances at June 30, 2013. Fund balance can best be described as the amount of financial resources available for use. Generally, this represents the accumulated annual operating surpluses and/or deficits since the fund's inception. The year over year changes in the various fund balances that exceed 10% in the aggregate per fund type are discussed below along with some other noteworthy items.

- General Fund** – While the change in fund balance is forecasted to slightly decrease for FY 2012-13, the *fund balance is forecasted to decrease significantly for FY 2011-12*. At July 1, 2011, the fund balance in the General Fund was \$134.1 million. As a result of AB 1x 26, which dissolved the Glendale Redevelopment Agency (GRA) in California, the fund balance is expected to decrease by \$75.2 million for FY 2011-12. A key component of AB 1x 26 was the invalidation of the loan from the General Fund to the GRA. As a result, the remaining loan balance had to be “written off”, or charged against revenue, during FY 2011-12. This combined with the forecasted operating deficit for FY 2011-12, results in an estimated fund balance of approximately \$58.9 million, of which \$49.9 million is unreserved. For FY 2012-13, we anticipate a small decrease in fund balance due to the use of \$1 million as part of the General Fund balancing strategies.
- Capital Improvement Fund** – This is the General Fund portion of the City’s Capital Improvement program (CIP) and is primarily funded via the “tipping fee” from the Scholl Canyon Landfill. Also, a small portion of sales tax funding (1 % of Sales Tax receipts) was restored to the CIP, however it is no where near the amount of sales tax that was deposited several years ago. As result of the decrease in funding, the number of projects has been significantly scaled back over the last two years. During this year’s budget process, management once again reviewed all open projects in the CIP and prioritized them based on their importance to the Community. Similar to last year’s process, projects that did not have a funding source have been deferred until the fund can sustain additional activity, which does not appear likely to occur within the next several years.

Given the funding issues, only a handful of projects received appropriation for FY 2012-13 with the most notable being the Brand Library Renovation. Other projects that received appropriation for this year include the ADA Modifications, Park Safety & Security, and Pacific Community Center. To fund these and a few other projects will require a partial use fund balance which will cause it to decrease

CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

by approximately 26.2% for FY 2012-13. Based on our forecast, we believe there are sufficient resources on hand to fund these projects despite the drop in fund balance. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and scrutinize all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

- **Glendale Redevelopment Agency** – As mentioned in the General Fund discussion above, the GRA ended effective February 1, 2012. All assets and future revenues and expenditures related to the former GRA were transferred to the Successor Agency. As a result, these funds will no longer appear in the annual budget document and the annual financial report as the Successor Agency is now a separate reporting entity.
- **Internal Service Funds** – The aggregate fund balance for all Internal Services Funds is projected to increase by \$9.5 million, or 60.5%. This increase is the cumulative result of the net change in fund balance for each Internal Service Fund. Significant changes to individual funds are highlighted below:

Fleet / Equipment Mgmt Fund (601): The fund balance is expected to decrease by approximately \$2.5 million due to significant vehicle/equipment acquisitions and replacements for the upcoming year. As a result, the appropriation will exceed the revenue collected via the fleet service charge for FY 2012-13. Funds have been previously accumulated which will now be used to fund the difference (shortage) between the FY 2012-13 resources and appropriations in this fund.

ISD Applications Fund (604): The fund balance is expected to decrease by \$706 thousand during FY 2012-13. The decrease is attributable to a transfer to the ISD Infrastructure Fund (603).

Dental, Medical and Vision Funds (615, 616, 617): The aggregate fund balance for these funds is expected to increase by approximately \$2.3 million in FY 2012-13 primarily due to the elimination of 108 vacant positions and related benefits, which lowered the appropriations needed in these funds.

Liability Insurance, Compensation Insurance, Employee Benefits and RHSP Benefits Funds (612, 614, 640, 641): The aggregate fund balance for these funds is expected to increase by approximately \$10.3 million in FY 2012-13. For the past two years, the City has attempted to shore up the fund balance deficits in each of these funds by increasing the rates charged by the various funds (i.e. liability rate, workers' compensation rate, etc.). The goal is to eliminate the fund balance deficits within the next five to seven years. Therefore, the increase in the fund balances for these funds is the continuation of this strategy.

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

	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2011-12	Adopted Budget 2012-13
<u>General Fund (101)</u>				
Administrative Services-Finance	32.05	31.05	31.05	35.05
City Attorney	20.16	20.16	20.16	18.16
City Clerk	10.00	10.00	10.00	8.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	69.00	67.30	66.77	82.36
Community Services & Parks	105.85	100.05	97.19	81.42
Fire	170.00	168.00	168.00	168.00
Human Resources	15.85	15.85	15.85	13.85
Library, Arts & Culture	60.67	59.00	59.00	58.00
Management Services	29.00	32.50	32.82	30.82
Police	354.10	351.60	351.10	349.60
Public Works	149.15	137.15	135.65	136.15
Total General Fund	1,020.83	997.66	992.59	986.41
<u>Special Revenue Funds</u>				
Air Quality Improvement Fund (251)	0.15	0.15	0.15	0.15
Cable Access Fund (280)	-	-	-	-
Community Development Block Grant Fund (201)	11.35	10.47	11.53	6.43
Electric Public Benefit Fund (290)	4.75	4.75	4.75	-
Fire Grants Fund (265)	2.00	2.00	2.00	1.00
Fire Paramedics Fund (511)	23.00	23.00	23.00	16.00
GRA Funds (240, 241)(840, 841)	16.23	17.43	17.43	-
Home Grant Fund (203)	1.35	1.40	1.40	1.40
Housing Assistance Fund (202)	22.73	23.78	23.78	21.48
Library Grant Fund (275)	0.33	-	-	-
Local Transit Assistance Fund (250)	10.30	10.30	10.30	-
Transit Prop A Local Return (256)	-	-	-	2.95
Transit Prop C Local Return (257)	-	-	-	2.50
Transit Utility Fund (258)	-	-	-	3.35
Low & Moderate Housing Fund (242)(842)	22.95	21.85	21.38	-
Narcotic Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Nutritional Meals Fund (270)	3.00	3.00	3.00	2.00
Police Special Grants Fund (261)	2.00	2.00	3.00	3.00
Police Staff Augmentation Fund (263)	-	-	-	-
Supplemental Law Enforcement Fund (262)	2.00	2.00	2.00	2.00
Supportive Housing Program Fund (204)	0.78	1.10	1.10	0.77
Emergency Solutions Grant Fund (205)	-	0.06	-	0.95
Workforce Investment Act Fund (206)	21.45	20.35	20.35	21.35
Glendale Youth Alliance Fund (211)	6.00	6.00	6.00	4.00
Total Special Revenue Funds	152.37	151.64	153.17	91.33

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

	Actual 2010-11	Adopted Budget 2011-12	Revised Budget 2011-12	Adopted Budget 2012-13
<u>Enterprise Funds</u>				
Electric / Water Funds (551-554, 572-573)	410.25	410.25	410.75	383.00
Fire Communications Fund (701)	20.00	20.00	20.00	20.00
Hazardous Disposal Fund (510)	11.00	11.00	11.00	11.00
Parking Fund (520)	34.30	34.30	34.80	31.80
Recreation Fund (501)	13.00	13.00	15.54	12.22
Refuse Disposal Fund (530)	82.25	82.25	82.25	82.25
Sewer Fund (525)	25.00	25.00	25.00	25.00
Total Enterprise Funds	595.80	595.80	599.34	565.27
<u>Internal Service Funds</u>				
Compensation Insurance Fund (614)	12.00	12.00	12.00	10.00
Fleet/Equip. Management Fund (601)	44.00	45.00	45.00	42.00
Graphics Fund (650)	-	-	-	-
ISD Application Fund (604)	19.33	19.93	19.93	20.33
ISD Infrastructure Fund (603)	22.33	22.73	22.73	20.33
ISD Wireless Communication Fund (660)	9.34	9.34	9.34	9.34
Liability Insurance Fund (612)	3.00	3.00	3.00	3.00
Total Internal Service Funds	110.00	112.00	112.00	105.00
<u>Capital Improvement Fund (401)</u>				
Parks Project Management	8.00	8.90	8.90	7.00
Public Works Project Management	7.00	7.00	8.00	1.00
Total Capital Improvement Fund	15.00	15.90	16.90	8.00
GRAND TOTAL	1,894.00	1,873.00	1,874.00	1,756.00

* The FY 2012-13 full-time authorized salaried position count includes three (3) unclassified budgeted positions. Since these positions are budgeted, it was decided that they should be included in the authorized position count.

**CITY OF GLENDALE
PERSONNEL CHANGES**

The authorized salaried, full-time position count for FY 2012-13 is 1,756, which includes 1,753 salaried full-time budgeted positions and three (3) unclassified budgeted positions. The Adopted FY 2011-12 City of Glendale Budget authorized 1,873 salaried full-time budgeted positions. During FY 2011-12, Council authorized the addition of (1) full-time budgeted position. Effective July 1, 2012, one hundred and twenty-one (121) full-time budgeted positions were deleted from the budget. Thus, the net decrease of one hundred and twenty (120) positions and the first time inclusion of the three (3) unclassified budgeted positions, changes the City of Glendale position count to 1,756 authorized salaried, full-time budgeted positions for FY 2012-13. These changes are highlighted below:

	<u>Increase</u>	<u>Decrease</u>	<u>Total Net Increase/ (Decrease)</u>
Changes Approved During FY 2011-12			
Police	1.0	-	1.0
Total Changes Approved During FY 2011-12:	1.0	-	1.0
Changes Approved for FY 2012-13			
Administrative Services-Finance	-	(1.0)	(1.0)
City Attorney	-	(2.0)	(2.0)
Community Development	-	(29.4)	(29.4)
Community Services & Parks	-	(21.1)	(21.1)
Fire	-	(8.0)	(8.0)
Glendale Water & Power	-	(27.0)	(27.0)
Human Resources	-	(4.0)	(4.0)
Information Services	-	(2.0)	(2.0)
Library, Arts & Culture	-	(1.0)	(1.0)
Management Services	-	(2.0)	(2.0)
Police	-	(2.0)	(2.0)
Public Works	-	(21.5)	(21.5)
Total Changes Approved for FY 2012-13:	-	(121.0)	(121.0)
Total Changes in Salaried Full-Time Positions:	1.0	(121.0)	(120.0)