

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

Resources	<u>Total All Funds</u>
Property Taxes	\$ 44,231,900
Other Taxes	74,850,500
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	14,676,333
Transfers from Other Funds	28,009,061
Net Use of Fund Balance	30,276,686
TOTAL RESOURCES	<u>\$ 701,045,331</u>
Appropriations	Total All Funds
Salaries & Benefits	\$ 241,089,965
Maintenance & Operation	
Contractual Services	49,768,887
Debt Service	12,258,628
Other	395,016,292
Total Maintenance & Operation	<u>457,043,807</u>
Capital	
Capital Outlay	14,772,551
Capital Projects	37,751,446
Total Capital	<u>52,523,997</u>
Inventory Offsets	-
Allocation Offsets	(51,288,102)
Transfers	28,009,061
Estimated Savings	(26,333,397)
TOTAL APPROPRIATIONS	<u>\$ 701,045,331</u>

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 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	107,235,293	44,696,868
Community Services and Parks	38,422,473	28,583,272	29,776,311	31,026,072
Fire	59,546,267	60,808,546	64,673,399	62,583,439
Glendale Water & Power	252,067,198	339,317,000	340,267,000	266,903,697
Human Resources	45,718,196	46,059,975	46,059,975	44,662,121
Information Services	13,411,812	16,698,587	16,857,773	17,925,141
Library	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	77,244,677	75,546,987
Public Works	101,173,411	147,048,952	147,288,619	133,548,513
Non-Departmental Transfers	5,639,973	4,788,250	5,867,150	2,160,000
Estimated Savings - General Fund	-	(7,747,608)	(7,747,608)	(15,389,370)
GRAND TOTAL	\$ 728,223,071	\$ 849,250,155	\$ 864,285,053	\$ 701,045,331

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 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 Fund (201)	390,928	420,000	420,000	396,000
Housing Assistance Fund (202)	28,658,968	30,482,612	30,482,612	30,969,101
Home Grant Fund (203)	210,173	2,104,436	2,104,436	1,236,800
Urban Art Fund (210)	-	-	16,500	-
BEGIN Affordable Homeownership (212)	-	-	5,266,475	-
Affordable Housing Income 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	\$ 107,235,293	\$ 44,696,868
Community Services and Parks				
General Fund (101)	\$ 13,076,600	\$ 12,159,020	\$ 12,263,520	\$ 11,819,934
Community Development Fund (201)	5,993,903	2,931,703	2,931,703	2,055,343
Supportive Housing 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 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	522,757	404,979

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
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 and Parks	\$ 38,422,473	\$ 28,583,272	\$ 29,776,311	\$ 31,026,072
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	200,000	-
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	\$ 64,673,399	\$ 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)	-	49,215,400	49,215,400	4,772,300
Water Works Revenue Fund (572)	39,220,216	43,767,800	43,767,800	45,895,838
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	\$ 266,903,697
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	6,170,179	6,651,930
ISD Applications Fund (604)	5,807,953	6,385,010	6,444,196	7,762,205
ISD Wireless Communication Fund (660)	3,264,948	4,243,398	4,243,398	3,511,006
Total Information Services	\$ 13,411,812	\$ 16,698,587	\$ 16,857,773	\$ 17,925,141
Library				
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	\$ 8,590,260	\$ 12,833,586	\$ 13,797,162	\$ 13,550,570

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
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	\$ 69,321,620	\$ 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	-	-	-
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 Fund (602)	943,382	1,082,266	1,082,266	1,104,246
Total Police	\$ 71,608,588	\$ 76,605,695	\$ 77,244,677	\$ 75,546,987
Public Works				
General Fund (101)	\$ 18,895,900	\$ 19,530,316	\$ 19,530,316	\$ 18,999,784
Local Transit Assistance Fund (250)	9,060,612	13,692,203	13,692,203	-
Air Quality Improvement (251)	249,166	305,537	305,537	115,006
PW Special Grants Fund (252)	1,161,266	-	700,000	-
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)	-	-	-	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	1,392,061
Capital Improvement Fund (401)	3,754,930	250,000	460,000	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	48,180,684	34,865,619
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	\$ 147,288,619	\$ 133,548,513
Non-Departmental Transfers				
General Fund (101)	\$ 4,166,911	\$ 3,100,000	\$ 4,088,900	\$ 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	\$ 5,867,150	\$ 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	\$ 864,285,053	\$ 701,045,331

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 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	12,263,520	11,819,934
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	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	69,321,620	68,940,877
Public Works	18,895,900	19,530,316	19,530,316	18,999,784
Transfers	4,166,911	3,100,000	4,088,900	1,910,000
Estimated Savings	-	(7,747,608)	(7,747,608)	(15,389,370)
Total General Fund	\$ 167,864,787	\$ 170,276,318	\$ 171,415,800	\$ 165,348,883

Special Revenue

Community Development Fund (201)	\$ 6,384,831	\$ 3,351,703	\$ 3,351,703	\$ 2,451,343
Housing Assistance Fund (202)	28,658,968	30,482,612	30,482,612	30,969,101
Home Grant Fund (203)	210,173	2,104,436	2,104,436	1,236,800
Supportive Housing 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 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	-
Affordable Housing Income 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	305,537	115,006
PW Special Grants Fund (252)	1,161,266	-	700,000	-
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)	-	-	-	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

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

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
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	-	-	-
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	522,757	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	\$ 146,359,914	\$ 96,049,967
<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	1,392,061
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	\$ 3,792,061
<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	200,000	-
Information Services	211,658	-	-	-
Library	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	460,000	339,736
Transfers	1,473,062	1,688,250	1,778,250	250,000
Total Capital Improvement Fund	\$ 13,292,419	\$ 6,884,952	\$ 8,211,312	\$ 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

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FOR THE YEARS ENDING JUNE 30

	Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
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	\$ 15,656,425	\$ 15,166,120
Enterprise				
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	48,180,684	34,865,619
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	45,895,838
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	\$ 423,832,866	\$ 337,360,009
Internal Service				
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	6,170,179	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 Communication Fund (660)	3,264,948	4,243,398	4,243,398	3,511,006
Total Internal Service	\$ 79,250,901	\$ 85,783,104	\$ 85,942,290	\$ 83,328,291
GRAND TOTAL	\$ 728,223,071	\$ 849,250,155	\$ 864,285,053	\$ 701,045,331

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
FY 2012-2013 PRELIMINARY BUDGET

	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	8,406,454	3,413,480	-	-	-	11,819,934
Fire	35,045,724	5,177,216	244,800	-	-	40,467,740
Glendale Water & Power	-	-	-	-	-	-
Human Resources	1,544,601	976,016	-	-	-	2,520,617
Information Services	-	-	-	-	-	-
Library	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	10,990,896	8,008,888	-	-	-	18,999,784
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	Preliminary 2012-13
REVENUES					
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
Other Taxes					
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
30320	Utility users tax	26,801,798	28,515,000	27,000,000	27,000,000
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		\$ 63,544,325	\$ 65,797,000	\$ 64,344,600	\$ 66,857,500
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
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

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
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
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	PERS discount	(251,179)	-	-	-

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
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	\$ 10,819,576	\$ 1,000,000
TOTAL RESOURCES		\$ 167,864,787	\$ 170,276,318	\$ 171,415,800	\$ 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	Preliminary 2012-13
EXPENDITURES					
Salaries & Benefits					
41100	Salaries	\$ 84,709,551	\$ 89,465,232	\$ 89,465,232	\$ 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
41600-42600	Benefits	18,455,400	26,487,783	26,487,783	27,457,801
42700	Retirement	15,726,286	21,263,061	21,263,061	18,829,574
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	\$ 141,359,771	\$ 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	8,255,469	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
45300	Small tools	24,841	18,050	18,050	17,300
45350	General supplies	1,182,389	1,297,637	1,309,719	1,179,131

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

		Actual 2010-11	Adopted 2011-12	Revised 2011-12	Preliminary 2012-13
45400	Reports & publications	1,672	1,400	1,400	4,550
45450	Printing and graphics	83,373	254,415	254,415	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	\$ 33,669,737	\$ 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	2,488,900	310,000
Total Transfers to Other Funds		\$ 4,166,911	\$ 3,100,000	\$ 4,088,900	\$ 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 EXPENDITURES		\$ 167,864,787	\$ 170,276,318	\$ 171,415,800	\$ 165,348,883

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

	Community Development 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	15,472,401	1,232,800
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	15,378,528	4,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	103,172	-
TOTAL RESOURCES	\$ 2,451,343	\$ 30,969,101	\$ 1,236,800
Estimated Appropriations			
Salaries & Benefits	\$ 755,277	\$ 2,340,600	\$ 219,481
Maintenance & Operation	971,190	28,628,501	1,017,319
Estimated Savings	-	-	-
Capital Outlay	-	-	-
Capital Projects	724,876	-	-
TOTAL APPROPRIATIONS	\$ 2,451,343	\$ 30,969,101	\$ 1,236,800
NET SURPLUS	\$ -	\$ -	\$ -

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

	Supportive Housing Grant Fund 204	Emergency Shelter Grant Fund 205	Workforce Investment 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	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL RESOURCES	\$ 2,417,339	\$ 255,394	\$ 4,765,000
Estimated Appropriations			
Salaries & Benefits	\$ 109,386	\$ 78,927	\$ 3,297,825
Maintenance & Operation	2,307,953	176,467	1,467,175
Estimated Savings	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 2,417,339	\$ 255,394	\$ 4,765,000
NET SURPLUS	\$ -	\$ -	\$ -

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

	Glendale Youth Alliance Fund 211	Affordable Housing Income Fund 213	Air Quality Improvement 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	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL RESOURCES	\$ 1,806,472	\$ 220,000	\$ 277,000
Estimated Appropriations			
Salaries & Benefits	\$ 1,505,922	\$ 214,777	\$ 11,667
Maintenance & Operation	300,550	5,223	103,339
Estimated Savings	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 1,806,472	\$ 220,000	\$ 115,006
NET SURPLUS	\$ -	\$ -	\$ 161,994

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

	SanFernando Landscape District 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	-	-	-
Fund Balance-Prior Year	6,124	-	-
TOTAL RESOURCES	\$ 81,124	\$ 2,039,000	\$ 800,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	81,124	-	-
Estimated Savings	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	800,000
TOTAL APPROPRIATIONS	\$ 81,124	\$ -	\$ 800,000
NET SURPLUS	\$ -	\$ 2,039,000	\$ -

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

	Transit Prop A Local Return 256	Transit Prop C Local Return 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	-	-	-
Fund Balance-Prior Year	3,027,149	72,634	-
TOTAL RESOURCES	\$ 6,185,149	\$ 2,584,634	\$ 15,592,848
Estimated Appropriations			
Salaries & Benefits	\$ 243,249	\$ 302,824	\$ 407,172
Maintenance & Operation	5,941,900	2,281,810	8,550,176
Estimated Savings	-	-	-
Capital Outlay	-	-	6,635,500
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 6,185,149	\$ 2,584,634	\$ 15,592,848
NET SURPLUS	\$ -	\$ -	\$ -

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

	Narcotic Forfeiture Fund 260	Special Grant Fund 261	Supplemental Law Enforcement 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	-	-	-
Fund Balance-Prior Year	958,638	60,000	-
TOTAL RESOURCES	\$ 958,638	\$ 1,036,589	\$ 353,243
Estimated Appropriations			
Salaries & Benefits	\$ 440,748	\$ 897,534	\$ 342,444
Maintenance & Operation	367,890	139,055	10,799
Estimated Savings	-	-	-
Capital Outlay	150,000	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 958,638	\$ 1,036,589	\$ 353,243
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE PRELIMINARY 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	-	-	-
Fund Balance-Prior Year	155,330	-	-
TOTAL RESOURCES	\$ 176,885	\$ 100,000	\$ 788,382
Estimated Appropriations			
Salaries & Benefits	\$ 171,260	\$ 97,054	\$ 741,203
Maintenance & Operation	5,625	2,946	47,179
Estimated Savings	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 176,885	\$ 100,000	\$ 788,382
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE PRELIMINARY 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	-	-	-
Fund Balance-Prior Year	82,831	22,922	-
TOTAL RESOURCES	\$ 404,979	\$ 187,245	\$ 630,000
Estimated Appropriations			
Salaries & Benefits	\$ 230,491	\$ 40,805	\$ -
Maintenance & Operation	224,488	146,440	549,000
Estimated Savings	(50,000)	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	-
TOTAL APPROPRIATIONS	\$ 404,979	\$ 187,245	\$ 549,000
NET SURPLUS	\$ -	\$ -	\$ 81,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE PRELIMINARY 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	-	-	40,621,936
Charges for Services	-	14,261,337	27,381,747
Misc and Non-Operating Revenue	80,000	-	15,990,019
Transfers from Other Funds	-	1,600,000	1,600,000
Fund Balance-Prior Year	97,459	-	4,586,259
TOTAL RESOURCES	\$ 6,153,459	\$ 15,861,337	\$ 98,331,961
Estimated Appropriations			
Salaries & Benefits	\$ 349,400	\$ 4,725,478	\$ 17,523,524
Maintenance & Operation	5,804,059	11,135,859	70,266,067
Estimated Savings	-	-	(50,000)
Capital Outlay	-	-	6,785,500
Capital Projects	-	-	1,524,876
TOTAL APPROPRIATIONS	\$ 6,153,459	\$ 15,861,337	\$ 96,049,967
NET SURPLUS	\$ -	\$ -	\$ 2,281,994

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

	Police Building Project 303	Capital Leases 306	Total
Estimated Resources			
Use of Money and Property	\$ 400,000	\$ -	\$ 400,000
Transfers from Other Funds	-	1,392,061	1,392,061
Fund Balance-Prior Year	2,000,000	-	2,000,000
TOTAL RESOURCES	\$ 2,400,000	\$ 1,392,061	\$ 3,792,061
Estimated Appropriations			
Maintenance & Operation	\$ 2,400,000	\$ 1,392,061	\$ 3,792,061
TOTAL APPROPRIATIONS	\$ 2,400,000	\$ 1,392,061	\$ 3,792,061
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE PRELIMINARY 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
Fund Balance-Prior Year	2,100,470	-	-
TOTAL RESOURCES	\$ 5,860,470	\$ 5,540,650	\$ 250,000
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & 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 PRELIMINARY 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
Fund Balance-Prior Year	2,850,820	4,951,290
TOTAL RESOURCES	\$ 3,915,000	\$ 15,566,120
Estimated Appropriations		
Salaries & Benefits	\$ 762,250	\$ 762,250
Maintenance & 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
SUMMARY OF THE PRELIMINARY 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 & Non-Operating	535,500	141,563	60,000
Fund Balance-Prior Year	30,377	-	1,984,592
TOTAL RESOURCES	\$ 3,040,877	\$ 1,708,145	\$ 10,534,592
Estimated Appropriations			
Salaries & Benefits	\$ 1,825,124	\$ 1,125,875	\$ 2,844,447
Maintenance & Operation	1,215,753	582,270	5,635,145
Estimated Savings	-	-	-
Capital Outlay	-	-	30,000
Capital Projects	-	-	125,000
Transfer to Other Funds	-	-	1,900,000
Allocation Offset	-	-	-
TOTAL APPROPRIATIONS	\$ 3,040,877	\$ 1,708,145	\$ 10,534,592
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE PRELIMINARY 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 & Non-Operating	672,000	220,000	5,670,000
Fund Balance-Prior Year	19,175,619	796,194	4,772,300
TOTAL RESOURCES	\$ 34,865,619	\$ 22,226,194	\$ 211,351,500
Estimated Appropriations			
Salaries & Benefits	\$ 2,509,690	\$ 7,574,036	\$ 41,414,682
Maintenance & Operation	16,468,868	11,377,158	205,889,647
Estimated Savings	-	-	(10,894,027)
Capital Outlay	-	2,275,000	600,000
Capital Projects	14,495,000	-	4,772,300
Transfer to Other Funds	1,392,061	1,000,000	20,857,000
Allocation Offset	-	-	(51,288,102)
TOTAL APPROPRIATIONS	\$ 34,865,619	\$ 22,226,194	\$ 211,351,500
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE PRELIMINARY 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 & Non-Operating	2,390,000	667,306	10,356,369
Fund Balance-Prior Year	2,851,938	287,927	29,898,947
TOTAL RESOURCES	\$ 49,398,738	\$ 4,234,344	\$ 337,360,009
Estimated Appropriations			
Salaries & Benefits	\$ 3,756,600	\$ 2,314,319	\$ 63,364,773
Maintenance & Operation	42,139,238	1,140,925	284,449,004
Estimated Savings	-	-	(10,894,027)
Capital Outlay	-	779,100	3,684,100
Capital Projects	3,502,900	-	22,895,200
Transfer to Other Funds	-	-	25,149,061
Allocation Offset	-	-	(51,288,102)
TOTAL APPROPRIATIONS	\$ 49,398,738	\$ 4,234,344	\$ 337,360,009
NET SURPLUS	\$ -	\$ -	\$ -

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE PRELIMINARY 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
Fund Balance-Prior Year	2,454,678	-	17,442
TOTAL RESOURCES	\$ 14,441,116	\$ 1,134,246	\$ 6,651,930
Estimated Appropriations			
Salaries & Benefits	\$ 4,010,642	\$ 29,601	\$ 2,497,697
Maintenance & Operation	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 PRELIMINARY 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	-	-	-
Fund Balance-Prior Year	705,758	-	-
TOTAL RESOURCES	\$ 7,762,205	\$ 341,120	\$ 8,841,629
Estimated Appropriations			
Salaries & Benefits	\$ 3,571,396	\$ -	\$ 402,388
Maintenance & Operation	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 PRELIMINARY 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	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL RESOURCES	\$ 15,421,182	\$ 1,607,914	\$ 26,029,542
Estimated Appropriations			
Salaries & Benefits	\$ 1,098,862	\$ -	\$ -
Maintenance & Operation	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 PRELIMINARY 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	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL RESOURCES	\$ 351,065	\$ 5,581,079	\$ 4,062,957
Estimated Appropriations			
Salaries & Benefits	\$ -	\$ 2,880,013	\$ 1,890,625
Maintenance & Operation	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 PRELIMINARY 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
Fund Balance-Prior Year	-	-	3,177,878
TOTAL RESOURCES	\$ 231,116	\$ 3,526,884	\$ 95,983,985
Estimated Appropriations			
Salaries & Benefits	\$ 231,116	\$ 1,210,415	\$ 17,822,755
Maintenance & Operation	-	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