

BUDGET SUMMARIES

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Administrative Services	5,541,589	10,506,519	10,506,519	10,184,267
City Attorney	1,616,905	3,565,347	3,565,347	3,720,156
City Clerk	969,666	1,516,208	1,516,208	1,363,822
City Treasurer	538,972	578,866	578,866	615,378
Community Development	95,091,012	79,415,883	116,500,068	103,759,598
Community Services and Parks	30,379,914	30,506,922	33,566,998	28,473,272
Fire	57,474,126	60,453,132	64,653,935	60,708,546
Glendale Water & Power	207,791,566	328,675,077	334,093,347	318,210,000
Human Resources	50,059,718	41,893,545	41,893,545	46,059,975
Information Services	10,607,226	14,280,767	15,933,277	16,098,587
Library	8,702,735	10,284,816	10,449,455	12,808,586
Management Services	4,712,581	5,435,187	5,546,687	5,118,429
Non-Departmental	-	(2,130,000)	(2,130,000)	(7,620,427)
Police	64,436,473	70,696,493	72,380,862	76,563,514
Public Works	111,459,169	119,274,746	126,608,670	140,187,247
Grand Total	\$ 649,381,652	\$ 774,953,508	\$ 835,663,784	\$ 816,250,950

Plus Other Financing Sources/Uses:

Transfer-Capital Funds	30,824,062	1,392,062	1,473,062	1,688,250
Transfer-Debt Service	5,000,000	-	-	-
Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
Transfer-General Fund	17,615,137	2,236,911	4,166,911	3,100,000
Transfer-GRA	591,000	605,000	605,000	605,000
Transfer-Internal Service Fund	4,319,786	1,075,000	1,075,000	1,965,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
Transfer-Special Revenue	-	3,240,000	3,240,000	4,559,955
Transfer-Water	4,160,000	4,160,000	4,160,000	-
	\$ 83,516,985	\$ 34,715,973	\$ 36,726,973	\$ 35,925,205

Adjusted Grand Total	\$ 732,898,637	\$ 809,669,481	\$ 872,390,757	\$ 852,176,155
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**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
General Fund (101)				
Administrative Services	2,929,905	4,878,055	4,878,055	4,717,267
City Attorney	1,616,905	3,565,347	3,565,347	3,720,156
City Clerk	969,666	1,516,208	1,516,208	1,363,822
City Treasurer	538,972	578,866	578,866	615,378
Community Development	7,700,884	8,648,191	8,882,376	9,045,390
Community Services and Parks	12,872,175	14,971,286	15,052,286	12,049,020
Fire	37,112,563	37,756,102	37,756,102	38,664,395
Human Resources	1,451,419	2,788,175	2,788,175	2,659,028
Information Services	4,573,461	-	-	-
Library	7,885,670	8,324,842	8,324,842	8,516,105
Management Services	4,147,784	4,985,187	5,031,687	4,586,429
Non-Departmental	-	(2,130,000)	(2,130,000)	(7,620,427)
Police	53,841,474	64,039,853	64,039,853	69,279,439
Public Works	18,486,177	20,944,869	20,984,869	19,530,316
Transfers	17,915,137	2,236,911	4,166,911	3,100,000
Total General Fund	\$ 172,042,192	\$ 173,103,892	\$ 175,435,577	\$ 170,226,318

Special Revenue

Community Development Fund (201)	3,656,193	3,792,466	5,792,466	3,351,703
Housing Assistance Fund (202)	26,265,174	26,849,303	28,849,303	30,482,612
Home Grant Fund (203)	2,958,724	2,320,339	2,320,339	2,104,436
Supportive Housing Grant Fund (204)	2,124,913	2,194,335	2,194,335	2,443,451
Emergency Shelter Grant Fund (205)	473,479	143,776	143,776	199,156
Workforce Investment Fund (206)	5,059,749	3,962,100	4,090,485	4,625,000
Glendale Youth Alliance Fund (211)	-	-	-	1,899,165
GRA Administrative Fund I (240)	21,899,640	15,072,987	45,311,987	26,561,453
GRA Administrative Fund II (241)	7,231,837	6,387,185	8,928,185	6,860,581
Low & Moderate Housing Fund (242)	11,264,582	4,603,295	4,743,295	4,794,430
GRA Central Project Fund (244)	(95,903)	-	-	-
GC3 Fund (245)	166	605,000	605,000	605,000
SF Rd Corridor Tax Share Fund (246)	288,488	-	-	-
2010 Tax Allocation Bonds (247)	6,187,694	1,650,000	1,650,000	4,275,000
2011 TABs-Redevelopment Proj (248)	-	-	-	1,880,000
Local Transit Assistance Fund (250)	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253)	5,013	40,000	40,000	81,124
Measure R Fund (254)	-	-	-	5,086,705
Narcotic Forfeiture Fund (260)	490,677	1,379,503	1,529,503	1,264,495
Special Grant Fund (261)	1,357,598	801,351	2,335,720	1,446,876
Supplemental Law Enforcement (262)	269,465	270,632	270,632	366,996
Police Staff Augmentation Fund (263)	4,839,789	3,240,000	3,240,000	-
Fire Grant Fund (265)	1,422,858	3,414,892	7,570,465	1,074,836
Fire Mutual Aid Fund (266)	306,812	392,175	392,175	100,000
Special Events Fund (267)	600,634	777,768	777,768	805,048
Nutritional Meals Grant Fund (270)	485,379	517,205	628,296	520,757

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Library Fund (275)	455,385	209,974	374,613	221,290
Cable Access Fund (280)	450,000	450,000	515,000	1,130,250
Electric Public Benefit Fund (290)	8,052,913	8,260,800	8,422,570	7,379,200
Fire Paramedic Fund (511)	13,604,765	13,157,872	13,157,872	14,922,582
ICIS (702)	190,481	-	-	-
Total Special Revenue	\$ 133,282,597	\$ 111,334,117	\$ 154,724,944	\$ 138,479,886
<u>Debt Service</u>				
2003 GRA Tax Allocation Bonds (302)	4,776,490	4,773,000	4,773,000	4,802,600
Police Building Project (303)	7,392,567	2,250,000	2,250,000	2,350,000
2002 GRA Tax Allocation Bonds (304)	3,813,300	3,812,000	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	3,056,113
2010 GRA Tax Allocation Bonds (308)	-	1,823,470	1,823,470	1,462,025
2011 GRA Tax Allocation Bonds (309)	-	-	-	4,202,958
Total Debt Service	\$ 20,430,532	\$ 17,106,645	\$ 17,106,645	\$ 21,077,758
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Community Development	-	-	1,930,000	-
Community Services and Parks	3,490,976	2,500,113	3,224,713	675,511
Fire	20,837	-	-	100,000
Information Services	341,217	-	-	-
Library	361,679	1,750,000	1,750,000	4,071,191
Management Services	114,797	-	-	-
Police	86,404	-	-	-
Public Works	17,686,613	-	3,297,758	250,000
Transfers	28,342,062	1,392,062	1,473,062	1,688,250
Total Capital Improvement Fund	50,444,585	5,642,175	11,675,533	6,784,952
State Gas Tax Fund (402)				
Public Works	7,761,970	5,163,000	5,778,766	8,959,552
Total State Gas Tax Fund	7,761,970	5,163,000	5,778,766	8,959,552
Police Facility Construction (404)				
Transfers	2,182,000	-	-	-
Total Police Facility Construction	2,182,000	-	-	-
Total Capital Projects	\$ 60,388,555	\$ 10,805,175	\$ 17,454,299	\$ 15,744,504
<u>Enterprise</u>				
Recreation Fund (501)	2,551,875	2,845,641	2,860,641	3,129,509
Hazardous Disposal Fund (510)	1,756,549	1,859,872	1,859,872	1,748,680
Parking Fund (520)	9,245,920	9,975,450	10,005,450	10,637,404
Sewer Fund (525)	17,490,207	34,323,556	37,673,956	46,373,708

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY FUND/DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Refuse Disposal Fund (530)	17,407,222	22,552,380	22,552,380	22,971,037
Electric Works Revenue Fund (552)	184,994,922	223,750,431	223,750,431	214,039,700
Electric Depreciation Fund (553)	-	54,059,604	57,506,104	49,215,400
Electric-SCAQMD State Sales (554)	-	25,000	25,000	-
Water Works Revenue Fund (572)	38,010,731	40,290,400	40,290,400	43,767,800
Water Depreciation Fund (573)	-	25,555,842	27,365,842	24,914,900
Fire Communication Fund (701)	3,156,588	3,785,969	3,831,199	4,066,447
Total Enterprise	\$ 274,614,014	\$ 419,024,145	\$ 427,721,275	\$ 420,864,585
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)	11,388,655	17,442,270	17,442,270	17,769,304
Joint Helicopter Operation Fd (602)	651,018	1,263,636	1,263,636	1,082,266
Tech Equipment Replacement Fd (603)	983,821	4,669,075	4,789,075	6,070,179
Application Software Repl Fund (604)	670,720	6,516,756	8,049,266	6,385,010
Police CAD RMS Replacemnt Fund (605)	1,545,482	-	-	-
Citywide Document Mgt Sys Fund (606)	367,767	-	-	-
Unemployment Insurance Fund (610)	175,795	188,000	188,000	183,000
Liability Insurance Fund (612)	2,611,684	5,628,464	5,628,464	6,832,000
Compensation Insurance Fund (614)	18,592,122	10,468,140	10,468,140	10,434,000
Dental Insurance Fund (615)	1,445,458	1,403,000	1,403,000	1,559,000
Medical Insurance Fund (616)	22,043,463	22,260,000	22,260,000	24,063,000
Vision Insurance Fund (617)	263,350	347,000	347,000	361,000
Employee Benefits Fund (640)	3,184,455	2,647,000	2,647,000	3,700,000
RHSP Benefits Fund (641)	2,658,479	1,732,000	1,732,000	2,900,000
Post Employment Benefits Fund (642)	245,177	60,230	60,230	200,947
Wireless Communications Sys Fd (660)	2,604,769	3,669,936	3,669,936	4,243,398
Financial System Operation Fd (670)	2,708,533	-	-	-
Total Internal Service	\$ 72,140,748	\$ 78,295,507	\$ 79,948,017	\$ 85,783,104
Grand Total	\$ 732,898,637	\$ 809,669,481	\$ 872,390,757	\$ 852,176,155

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Administrative Services				
General Fund (101)	2,929,905	4,878,055	4,878,055	4,717,267
Liability Insurance Fund (612)	2,611,684	5,628,464	5,628,464	5,467,000
Total Administrative Services	5,541,589	10,506,519	10,506,519	10,184,267
City Attorney				
General Fund (101)	1,616,905	3,565,347	3,565,347	3,720,156
Total City Attorney	1,616,905	3,565,347	3,565,347	3,720,156
City Clerk				
General Fund (101)	969,666	1,516,208	1,516,208	1,363,822
Total City Clerk	969,666	1,516,208	1,516,208	1,363,822
City Treasurer				
General Fund (101)	538,972	578,866	578,866	615,378
Total City Treasurer	538,972	578,866	578,866	615,378
Community Development				
General Fund (101)	7,700,884	8,648,191	8,882,376	9,045,390
Community Development Fund (201)	334,824	420,000	420,000	420,000
Housing Assistance Fund (202)	26,265,174	26,849,303	28,849,303	30,482,612
Home Grant Fund (203)	2,958,724	2,320,339	2,320,339	2,104,436
GRA Administrative Fund I (240)	21,899,640	15,072,987	45,311,987	26,561,453
GRA Administrative Fund II (241)	6,640,837	5,782,185	8,323,185	6,255,581
Low & Moderate Housing Fund (242)	11,264,582	4,603,295	4,743,295	4,794,430
GRA Central Project Fund (244)	(95,903)	-	-	-
GC3 Fund (245)	166	605,000	605,000	605,000
SF Rd Corridor Tax Share Fund (246)	288,488	-	-	-
2010 Tax Allocation Bonds (247)	6,187,694	1,650,000	1,650,000	4,275,000
2011 TABs-Redevelopment Proj (248)	-	-	-	1,880,000
2003 GRA Tax Allocation Bonds (302)	4,776,490	4,773,000	4,773,000	4,802,600
2002 GRA Tax Allocation Bonds (304)	3,813,300	3,812,000	3,812,000	3,812,000
Low and Mod Loan Fund (307)	3,056,113	3,056,113	3,056,113	3,056,113
2010 GRA Tax Allocation Bonds (308)	-	1,823,470	1,823,470	1,462,025
2011 GRA Tax Allocation Bonds (309)	-	-	-	4,202,958
Capital Improvement Fund (401)	-	-	1,930,000	-
Total Community Development	95,091,012	79,415,883	116,500,068	103,759,598
Community Services and Parks				
General Fund (101)	12,872,175	14,971,286	15,052,286	12,049,020
Community Development Fund (201)	3,321,369	3,372,466	5,372,466	2,931,703
Supportive Housing Grant Fund (204)	2,124,913	2,194,335	2,194,335	2,443,451
Emergency Shelter Grant Fund (205)	473,479	143,776	143,776	199,156
Workforce Investment Fund (206)	5,059,749	3,962,100	4,090,485	4,625,000
Glendale Youth Alliance Fund (211)	-	-	-	1,899,165
Nutritional Meals Grant Fund (270)	485,379	517,205	628,296	520,757
Capital Improvement Fund (401)	3,490,976	2,500,113	3,224,713	675,511
Recreation Fund (501)	2,551,875	2,845,641	2,860,641	3,129,509
Total Community Services and Parks	30,379,914	30,506,922	33,566,998	28,473,272

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Fire				
General Fund (101)	37,112,563	37,756,102	37,756,102	38,664,395
Fire Grant Fund (265)	1,422,858	3,414,892	7,570,465	1,074,836
Fire Mutual Aid Fund (266)	306,812	392,175	392,175	100,000
Special Events Fund (267)	93,153	86,250	86,250	31,606
Capital Improvement Fund (401)	20,837	-	-	100,000
Hazardous Disposal Fund (510)	1,756,549	1,859,872	1,859,872	1,748,680
Fire Paramedic Fund (511)	13,604,765	13,157,872	13,157,872	14,922,582
Fire Communication Fund (701)	3,156,588	3,785,969	3,831,199	4,066,447
Total Fire	57,474,126	60,453,132	64,653,935	60,708,546
Glendale Water & Power				
Electric Public Benefit Fund (290)	8,052,913	8,260,800	8,422,570	7,379,200
Electric Operation Fund (551)	-	-	-	-
Electric Works Revenue Fund (552)	165,887,922	204,643,431	204,643,431	192,932,700
Electric Depreciation Fund (553)	0	54,059,604	57,506,104	49,215,400
Electric-SCAQMD State Sales (554)	-	25,000	25,000	-
Water Works Revenue Fund (572)	33,850,731	36,130,400	36,130,400	43,767,800
Water Depreciation Fund (573)	-	25,555,842	27,365,842	24,914,900
Total Glendale Water & Power	207,791,566	328,675,077	334,093,347	318,210,000
Human Resources				
General Fund (101)	1,451,419	2,788,175	2,788,175	2,659,028
Unemployment Insurance Fund (610)	175,795	188,000	188,000	183,000
Compensation Insurance Fund (614)	18,592,122	10,468,140	10,468,140	10,434,000
Dental Insurance Fund (615)	1,445,458	1,403,000	1,403,000	1,559,000
Medical Insurance Fund (616)	22,043,463	22,260,000	22,260,000	24,063,000
Vision Insurance Fund (617)	263,350	347,000	347,000	361,000
Employee Benefits Fund (640)	3,184,455	2,647,000	2,647,000	3,700,000
RHSP Benefits Fund (641)	2,658,479	1,732,000	1,732,000	2,900,000
Post Employment Benefits Fund (642)	245,177	60,230	60,230	200,947
Total Human Resources	50,059,718	41,893,545	41,893,545	46,059,975
Information Services				
General Fund (101)	4,573,461	-	-	-
Capital Improvement Fund (401)	341,217	-	-	-
Tech Equipment Replacement Fd (603)	983,821	4,669,075	4,789,075	6,070,179
Application Software Repl Fund (604)	670,720	5,941,756	7,474,266	5,785,010
Citywide Document Mgt Sys Fund (606)	158,638	-	-	-
Wireless Communications Sys Fd (660)	2,604,769	3,669,936	3,669,936	4,243,398
Financial System Operation Fd (670)	1,084,120	-	-	-
ICIS (702)	190,481	-	-	-
Total Information Services	10,607,226	14,280,767	15,933,277	16,098,587
Library				
General Fund (101)	7,885,670	8,324,842	8,324,842	8,516,105
Library Fund (275)	455,385	209,974	374,613	221,290
Capital Improvement Fund (401)	361,679	1,750,000	1,750,000	4,071,191
Total Library	8,702,735	10,284,816	10,449,455	12,808,586

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Management Services				
General Fund (101)	4,147,784	4,985,187	5,031,687	4,586,429
Cable Access Fund (280)	450,000	450,000	515,000	532,000
Capital Improvement Fund (401)	114,797	-	-	-
Total Management Services	4,712,581	5,435,187	5,546,687	5,118,429
Non-Departmental				
General Fund-Estimated Savings (101)	-	(2,130,000)	(2,130,000)	(7,620,427)
Total Non-Departmental	-	(2,130,000)	(2,130,000)	(7,620,427)
Police				
General Fund (101)	53,841,474	64,039,853	64,039,853	69,279,439
Narcotic Forfeiture Fund (260)	490,677	1,379,503	1,529,503	1,264,495
Special Grant Fund (261)	1,357,598	801,351	2,335,720	1,446,876
Supplemental Law Enforcement (262)	269,465	270,632	270,632	366,996
Police Staff Augmentation Fund (263)	4,839,789	-	-	-
Special Events Fund (267)	507,481	691,518	691,518	773,442
Police Building Project (303)	2,392,567	2,250,000	2,250,000	2,350,000
Capital Improvement Fund (401)	86,404	-	-	-
Joint Helicopter Operation Fd (602)	651,018	1,263,636	1,263,636	1,082,266
Total Police	64,436,473	70,696,493	72,380,862	76,563,514
Public Works				
General Fund (101)	18,486,177	20,944,869	20,984,869	19,530,316
Local Transit Assistance Fund (250)	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253)	5,013	40,000	40,000	81,124
Measure R Fund (254)	-	-	-	1,125,000
Capital Leases (306)	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401)	17,686,613	-	3,297,758	250,000
State Gas Tax Fund (402)	7,761,970	5,163,000	5,778,766	8,959,552
Parking Fund (520)	7,345,920	8,075,450	8,105,450	8,737,404
Sewer Fund (525)	17,490,207	34,323,556	37,673,956	46,373,708
Refuse Disposal Fund (530)	17,407,222	21,552,380	21,552,380	21,971,037
Fleet / Equipment Mgmt Fund (601)	10,447,894	16,942,270	16,942,270	17,769,304
Total Public Works	111,459,169	119,274,746	126,608,670	140,187,247
Grand Total	\$ 649,381,652	\$ 774,953,508	\$ 835,663,784	\$ 816,250,950

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS BY DEPARTMENT/FUND**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Plus Other Financing Sources/Uses:				
Transfer-Capital Funds	30,824,062	1,392,062	1,473,062	1,688,250
Transfer-Debt Service	5,000,000	-	-	-
Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
Transfer-General Fund	17,615,137	2,236,911	4,166,911	3,100,000
Transfer-GRA	591,000	605,000	605,000	605,000
Transfer-Internal Service Fund	4,319,786	1,075,000	1,075,000	1,965,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
Transfer-Special Revenue	-	3,240,000	3,240,000	4,559,955
Transfer-Water	4,160,000	4,160,000	4,160,000	-
	\$ 83,516,985	\$ 34,715,973	\$ 36,726,973	\$ 35,925,205
Adjusted Grand Total	\$ 732,898,637	\$ 809,669,481	\$ 872,390,757	\$ 852,176,155

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
PRELIMINARY BUDGET 2011-12**

	SALARIES & BENEFITS	MAINTENANCE & OPERATION	CAPITAL OUTLAY	ESTIMATED SAVINGS	TRANSFERS	TOTAL APPROPRIATION
Administrative Services	3,279,837	1,437,430	-	-	-	\$ 4,717,267
City Attorney	3,470,383	249,773	-	-	-	\$ 3,720,156
City Clerk	932,921	430,901	-	-	-	\$ 1,363,822
City Treasurer	542,418	72,960	-	-	-	\$ 615,378
Community Development	8,123,196	922,194	-	-	-	\$ 9,045,390
Community Services & Parks	9,055,947	2,993,073	-	-	-	\$ 12,049,020
Fire	33,516,057	5,107,338	41,000	-	-	\$ 38,664,395
Glendale Water & Power	-	-	-	-	-	\$ -
Human Resources	1,659,195	999,833	-	-	-	\$ 2,659,028
Information Services	-	-	-	-	-	\$ -
Library	6,393,362	2,122,743	-	-	-	\$ 8,516,105
Management Services	3,502,909	1,083,520	-	-	-	\$ 4,586,429
Non-Departmental	-	-	-	(7,620,427)	-	\$ (7,620,427)
Police	59,695,070	9,584,369	-	-	-	\$ 69,279,439
Public Works	11,148,195	8,382,121	-	-	-	\$ 19,530,316
Transfers-Out of General Fund	-	-	-	-	3,100,000	\$ 3,100,000
Total Appropriations	\$141,319,490	\$33,386,255	\$ 41,000	\$ (7,620,427)	\$ 3,100,000	\$170,226,318

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

GENERAL FUND SUMMARY		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
REVENUES					
PROPERTY TAXES					
30010	Property tax current	22,698,004	24,100,000	24,100,000	25,107,000
30011	Property tax admin fee	(688,751)	(730,000)	(730,000)	(771,000)
30020	Property tax delinquent	1,316,535	1,480,000	1,480,000	740,000
30030	Property tax supplement	264,644	690,000	690,000	250,000
30050	ERAF in lieu VLF	15,896,504	15,860,000	15,860,000	16,158,000
30060	SB211 Prop tax share Central	518,194	460,000	460,000	470,000
30700	Property tax penalty	330,382	350,000	350,000	357,000
TOTAL PROPERTY TAXES		40,335,513	42,210,000	42,210,000	42,311,000
OTHER TAXES					
30300	Sales tax	18,243,262	20,836,000	20,836,000	20,300,000
30305	ERAF in lieu of sales tax	5,571,524	5,705,000	5,705,000	6,800,000
30310	State 1/2% sales tax	1,331,133	1,600,000	1,600,000	1,475,000
30320	Utility users tax	27,827,499	28,525,000	28,525,000	28,515,000
30330	Franchise tax	2,586,619	2,713,000	2,713,000	2,633,000
30340	Occupancy tax	2,690,462	2,900,000	2,900,000	2,720,000
30350	Property transfer tax	572,820	550,000	550,000	554,000
30360	Landfill host assessment	-	2,800,000	2,800,000	2,800,000
TOTAL OTHER TAXES		58,823,320	65,629,000	65,629,000	65,797,000
LICENSES & PERMITS					
30800	Dog licenses	105,760	100,000	100,000	189,250
30805	Cat licenses	28	-	-	-
30820	Building permits	2,768,353	3,430,000	3,430,000	3,956,460
30821	Green bldg initiative SB1473	493	-	-	-
30825	Plan check fees	133,074	128,000	128,000	314,759
30830	Variance permits	816,721	675,000	675,000	856,914
30840	Grading permits	25,228	20,000	20,000	32,345
30850	Street permits	271,685	300,000	300,000	303,188
30870	Business license permits	431,235	450,000	450,000	572,858
TOTAL LICENSES & PERMITS		4,552,577	5,103,000	5,103,000	6,225,774
FINES & FORFEITURES					
37800	Traffic safety fines	1,205,638	1,200,000	1,200,000	1,180,000
37801	Red-Light traffic safety fines	-	385,000	385,000	275,000
TOTAL FINES & FORFEITURES		1,205,638	1,585,000	1,585,000	1,455,000
USES OF MONEY & PROPERTY					
30900	Interest on advance to GRA	2,081,000	3,081,000	3,081,000	6,000,000
38000	Interest & inv. revenue	958,646	1,500,000	1,500,000	500,000
38005	Interest & inv GASB 31	174,630	-	-	-
38100	Landfill gas royalties	2,071,429	2,500,000	2,500,000	2,500,000
38200	Rental income	240,168	240,000	240,000	240,000
38201	Lease income	450,000	450,000	515,000	532,000
TOTAL USES OF MONEY & PROPERTY		5,975,872	7,771,000	7,836,000	9,772,000
REVENUE - OTHER AGENCIES					
31240	Federal grant	127,500	-	-	-
31250	Disaster relief reimb	638,414	-	-	-
31260	Mutual aid reimbursement	149,063	-	-	-
31600	Historic preserve grant	8,500	-	-	-
32611	Disaster relief reimb - State	166,512	-	-	-

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

GENERAL FUND SUMMARY		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
32850	State S/B 90	74,527	50,000	50,000	75,000
33000	Motor vehicle in lieu	608,461	500,000	500,000	513,000
33100	State library grant	26,982	80,000	80,000	70,000
33400	State H/O exemptions	217,893	225,000	225,000	222,000
34050	County grants	5,417	10,000	10,000	9,400
34300	Joint project	990	-	-	-
34301	Local grants	-	-	10,000	-
TOTAL REVENUE - OTHER AGENCIES		2,024,259	865,000	875,000	889,400
CHARGES FOR SERVICES					
34500	Zoning-Subdivision fees	25,519	24,000	24,000	79,537
34510	Map and publication fees	32,338	30,000	30,000	52,000
34520	Filing-certification fee	3,397	10,000	10,000	4,000
34523	Notary fees	1,920	-	-	-
34527	Child identification kits	716	-	-	-
34529	Film rentals of city property	41,356	100,000	100,000	10,400
34532	Special event fees	89,641	-	-	54,260
34540	Finger print fees	218,931	200,000	200,000	243,540
34600	Special police fees	410,025	860,000	860,000	502,657
34605	Vehicle tow admin fee (VTACR)	159,938	150,000	150,000	190,000
34630	Fire fees	277,416	475,000	475,000	347,223
34631	Fire mechanical maint fees	-	10,000	10,000	10,350
34650	Hydrant flow test fees	(10)	-	-	-
34660	Hazardous vegetation fee	1,388	-	-	-
34680	Code enforcement fees	36,950	40,000	40,000	228,697
34690	Youth employment fees	1,358,831	1,685,660	1,685,660	-
34691	Outreach revenue	67,708	130,000	130,000	75,000
34700	Express plan check fees	94,544	5,000	5,000	199,502
34701	Final Map Checking Fees	-	-	40,000	9,676
34710	Excavation fees	100,333	90,000	90,000	363,735
34770	Collectible jobs - A & G	88,073	80,000	80,000	83,000
35000	Library fines and fees	114,697	125,000	125,000	137,719
35020	Library misc fees	-	-	-	32,480
35261	Aquatics	8,855	15,000	15,000	16,000
35510	Local assessment fees	72,296	50,000	50,000	52,000
37112	Charges for Surveillance	-	-	-	250,000
37140	Graphics fees (external)	32,000	-	-	-
TOTAL CHARGES FOR SERVICES		3,236,861	4,079,660	4,119,660	2,941,776
MISC. & NON-OPERATING					
38500	Donations & contribution	6,894	20,000	20,000	25,000
38520	Rose float donations	50,000	-	-	-
38525	Sponsorships	16,036	-	-	-
38526	Advertising revenue	35,166	30,000	30,000	35,000
38550	Unclaimed money & prop	29,035	50,000	50,000	25,000
38560	Miscellaneous revenue	518,559	722,669	722,669	825,000
38567	PERS discount	1,010,115	-	-	-
39080	Sales of property	1,680	-	-	-
TOTAL MISC. & NON-OPERATING		1,667,485	822,669	822,669	910,000
INTERFUND REVENUE					
37660	Salary O/H budget Job	493,627	410,000	410,000	410,000
37661	Cost allocation revenue	11,518,178	14,386,563	14,386,563	14,211,180
TOTAL INTERFUND REVENUE		12,011,805	14,796,563	14,796,563	14,621,180

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

GENERAL FUND SUMMARY		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
TRANSFER - OTHER FUNDS					
39110	Transfer-Special Revenue	-	3,000,000	3,000,000	-
39120	Transfer-Capital Funds	5,850,000	-	81,000	296,188
39130	Transfer-Debt Service	5,000,000	-	-	-
39146	Transfer-Refuse Fund	-	1,000,000	1,000,000	1,000,000
39150	Transfer-Electric	19,107,000	19,107,000	19,107,000	21,107,000
39160	Transfer-Water	4,160,000	4,160,000	4,160,000	-
39200	Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210	Transfer-Internal Service Fund	1,000,000	1,075,000	1,075,000	-
TOTAL TRANSFER - OTHER FUNDS		37,017,000	30,242,000	30,323,000	24,303,188
TOTAL REVENUES		\$ 166,850,329	\$ 173,103,892	\$ 173,299,892	\$ 169,226,318
USE OF FUND BALANCE / (SURPLUS)		5,191,863	-	2,135,685	1,000,000
TOTAL RESOURCES		\$ 172,042,192	\$ 173,103,892	\$ 175,435,577	\$ 170,226,318

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

GENERAL FUND SUMMARY		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
EXPENDITURES					
SALARIES & BENEFITS					
41100	Salaries	81,846,330	91,259,746	91,242,230	89,465,232
41200	Overtime	9,214,606	6,959,728	6,959,728	6,956,881
41300	Hourly wages	4,264,057	3,973,687	4,020,169	3,244,711
41600-42500	Benefits	18,404,865	20,071,615	20,079,265	26,466,077
42600-42700	Retirement	14,645,913	16,187,578	16,193,794	21,284,767
42798	Program Reductions-Salary & Ben	-	-	-	(4,040,178)
42799	Salary charges out	(2,032,338)	(2,174,000)	(2,174,000)	(2,058,000)
TOTAL SALARIES & BENEFITS		126,343,433	136,278,354	136,321,186	141,319,490
MAINTENANCE & OPERATIONS					
42800	Auto allowance	317,750	289,628	289,628	274,194
42900	Uniform allowance	543,380	539,750	539,750	537,459
43050	Repairs-bldgs & grounds	579,055	601,058	601,058	598,120
43060	Utilities	2,882,668	2,828,463	2,833,763	2,824,864
43070	Lease payments	11,350	91,266	91,266	52,359
43080	Rent	92,686	39,552	39,552	8,057
43090	Equipment usage	4,202	2,000	2,000	2,000
43110	Contractual services	7,356,654	7,858,114	8,192,388	8,151,969
43111	Construction services	1,760,491	1,551,000	1,551,000	1,511,000
43112	Direct assistance	66,000	-	-	-
43114	City grant match	-	-	3,675	-
43150	Cost allocation charge	1,134	-	-	-
44100	Repairs to equipment	76,567	104,766	104,766	121,650
44120	Repairs to office equip	59,552	74,923	74,923	74,450
44200	Advertising	104,487	139,760	139,760	128,610
44250	Data communication	65,177	2,955	2,955	-
44300	Telephone	648,091	502,336	502,336	-
44351	Fleet / equip rental charge	6,270,595	6,270,295	6,270,295	5,270,294
44352	ISD service charge	-	8,478,506	8,478,506	8,148,405
44400	Janitorial services	152,803	137,512	137,512	139,800
44450	Postage	157,316	196,799	197,034	170,943
44500	Support of prisoners	67,089	95,000	95,000	60,600
44550	Travel	64,484	87,361	87,361	105,857
44551	POST travel	14,589	30,493	30,493	108,205
44600	Laundry & towel service	26,980	38,120	38,120	37,900
44650	Training	99,776	145,104	146,104	174,075
44651	POST training	49,778	103,376	103,376	23,790
44700	Computer software	138,819	89,624	89,624	-
44750	Liability	2,920,210	2,263,526	2,264,721	1,745,394
44751	Insurance/surety bond premium	-	350,497	350,497	383,319
44760	Regulatory	1,913	1,700	1,700	3,300
44800	Membership and dues	81,192	158,512	158,512	160,635
45050	Periodicals & newspapers	221,217	194,130	194,130	233,701
45100	Books	445,463	423,343	423,343	454,954
45150	Furniture & equipment	264,992	167,366	167,366	224,300
45170	Computer hardware	41,321	43,830	43,830	-
45200	Maps and blue prints	5,253	9,450	9,450	9,450
45250	Office supplies	436,616	550,063	550,463	557,209
45300	Small tools	9,136	18,000	18,000	18,050
45350	General supplies	1,231,348	1,283,526	1,316,391	1,297,637
45400	Reports & publications	884	1,400	1,400	1,400
45450	Printing and graphics	85,684	298,583	297,608	254,415

**CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

GENERAL FUND SUMMARY		Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
45600	A & G overhead	368	-	-	-
46000	Depreciation	-	305,556	305,556	-
46900	Business meetings	81,816	86,526	86,526	79,055
47000	Miscellaneous	111,034	229,358	230,358	176,480
47010	Discount earned & lost	(461)	-	-	-
49049	Program Reductions M&O	-	-	-	(737,645)
49050	Charges-other depts	-	(48,500)	(48,500)	-
TOTAL MAINTENANCE & OPERATIONS		27,549,460	36,634,627	37,013,596	33,386,255
TRANSFER - OTHER FUNDS					
48020	Transfer-Special Revenue	4,736,911	2,236,911	2,236,911	1,600,000
48040	Transfer-Capital Funds	-	-	1,930,000	1,500,000
48070	Transfer-Internal Service	13,178,226	-	-	-
TOTAL TRANSFER - OTHER FUNDS		17,915,137	2,236,911	4,166,911	3,100,000
Capital Outlay		234,162	84,000	63,884	41,000
Estimated Savings		-	(2,130,000)	(2,130,000)	(7,620,427)
TOTAL EXPENDITURES		\$ 172,042,192	\$ 173,103,892	\$ 175,435,577	\$ 170,226,318

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Community Development Fund	Housing Assistance Fund	Home Grant Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	21,233	-
Revenue from Other Agencies	3,351,703	15,565,668	2,104,436
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	15,169,494	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 3,351,703	\$ 30,756,395	\$ 2,104,436
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	974,884	2,372,231	210,624
Maintenance and Operations	1,406,151	28,110,381	1,893,812
Capital Outlay	-	-	-
Capital Projects	970,668	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 3,351,703	\$ 30,482,612	\$ 2,104,436
Unallocated	-	273,783	-
TOTAL	\$ 3,351,703	\$ 30,756,395	\$ 2,104,436

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	2,443,451	199,156	4,525,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	100,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 2,443,451	\$ 199,156	\$ 4,625,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	134,686	7,908	3,339,244
Maintenance and Operations	2,308,765	191,248	1,285,756
Capital Outlay	-	-	-
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 2,443,451	\$ 199,156	\$ 4,625,000
Unallocated	-	-	-
TOTAL	\$ 2,443,451	\$ 199,156	\$ 4,625,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Glendale Youth Alliance Fund	GRA Administrative Fund I	GRA Administrative Fund II
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	9,576,758	6,790,255
Other Taxes	-	-	-
Use of Money and Property	-	980,000	20,000
Revenue from Other Agencies	-	-	-
Charges for Services	1,899,165	16,000	-
Misc and Non-Operating Revenue	-	20,000	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	15,968,695	50,326
TOTAL	\$ 1,899,165	\$ 26,561,453	\$ 6,860,581
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	1,664,584	2,093,804	291,208
Maintenance and Operations	234,581	11,854,649	5,315,373
Capital Outlay	-	-	-
Capital Projects	-	12,613,000	649,000
Transfers to Other Funds	-	-	605,000
TOTAL APPROPRIATIONS	\$ 1,899,165	\$ 26,561,453	\$ 6,860,581
Unallocated	-	-	-
TOTAL	\$ 1,899,165	\$ 26,561,453	\$ 6,860,581

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Low & Moderate Housing Fund	GRA Central Project Fund	GC3 Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	3,607,008	-	-
Other Taxes	-	-	-
Use of Money and Property	165,000	65,000	50,000
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Misc and Non-Operating Revenue	250,000	-	-
Transfers from Other Funds	-	-	605,000
Fund Balance-Prior Year	772,422	-	-
TOTAL	\$ 4,794,430	\$ 65,000	\$ 655,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	2,278,072	-	-
Maintenance and Operations	2,516,358	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	605,000
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 4,794,430	\$ -	\$ 605,000
Unallocated	-	65,000	50,000
TOTAL	\$ 4,794,430	\$ 65,000	\$ 655,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	SF Rd Corridor Tax Share Fund	2010 Tax Allocation Bonds	2011 TABs- Redevelopment Project
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	170,000	350,000	-
Revenue from Other Agencies	2,300,000	-	-
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	3,925,000	1,880,000
TOTAL	\$ 2,470,000	\$ 4,275,000	\$ 1,880,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	-	-	-
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	4,275,000	1,880,000
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 4,275,000	\$ 1,880,000
Unallocated	2,470,000	-	-
TOTAL	\$ 2,470,000	\$ 4,275,000	\$ 1,880,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Local Transit Assistance Fund	Air Quality Improvement	SanFernando Landscape District
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	100,000	20,000	-
Revenue from Other Agencies	8,349,602	255,000	-
Charges for Services	1,446,000	52,000	-
Misc and Non-Operating Revenue	40,000	-	81,124
Transfers from Other Funds	3,961,705	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 13,897,307	\$ 327,000	\$ 81,124
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	1,072,660	201,709	-
Maintenance and Operations	9,257,043	103,828	81,124
Capital Outlay	3,262,500	-	-
Capital Projects	100,000	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 13,692,203	\$ 305,537	\$ 81,124
Unallocated	205,104	21,463	-
TOTAL	\$ 13,897,307	\$ 327,000	\$ 81,124

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Measure R Fund	Narcotic Forfeiture Fund	Special Grant Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	1,738,167	-	-
Use of Money and Property	11,774	-	-
Revenue from Other Agencies	-	-	536,366
Charges for Services	-	-	278,818
Misc and Non-Operating Revenue	-	-	87,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	3,336,764	1,264,495	544,692
TOTAL	\$ 5,086,705	\$ 1,264,495	\$ 1,446,876
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	-	497,681	778,446
Maintenance and Operations	-	416,814	668,430
Capital Outlay	-	350,000	-
Capital Projects	1,125,000	-	-
Transfers to Other Funds	3,961,705	-	-
TOTAL APPROPRIATIONS	\$ 5,086,705	\$ 1,264,495	\$ 1,446,876
Unallocated	-	-	-
TOTAL	\$ 5,086,705	\$ 1,264,495	\$ 1,446,876

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Supplemental Law Enforcement	Fire Grant Fund	Fire Mutual Aid Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	366,996	1,094,606	100,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	3,000	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 366,996	\$ 1,097,606	\$ 100,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	357,573	363,172	98,306
Maintenance and Operations	9,423	11,664	1,694
Capital Outlay	-	-	-
Capital Projects	-	700,000	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 366,996	\$ 1,074,836	\$ 100,000
Unallocated	-	22,770	-
TOTAL	\$ 366,996	\$ 1,097,606	\$ 100,000

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Special Events Fund	Nutritional Meals Grant Fund	Library Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	2,500	30,477
Revenue from Other Agencies	-	244,347	-
Charges for Services	805,048	-	110,404
Misc and Non-Operating Revenue	-	136,202	53,909
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	137,708	26,500
TOTAL	\$ 805,048	\$ 520,757	\$ 221,290
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	728,494	286,315	50,374
Maintenance and Operations	76,554	234,442	144,416
Capital Outlay	-	-	26,500
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 805,048	\$ 520,757	\$ 221,290
Unallocated	-	-	-
TOTAL	\$ 805,048	\$ 520,757	\$ 221,290

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Cable Access Fund	Electric Public Benefit Fund	Fire Paramedic Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	6,189,000	-
Use of Money and Property	10,000	50,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	600,000	-	12,472,665
Misc and Non-Operating Revenue	600	50,000	3,000
Transfers from Other Funds	-	-	1,600,000
Fund Balance-Prior Year	519,650	1,090,200	846,917
TOTAL	\$ 1,130,250	\$ 7,379,200	\$ 14,922,582
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	-	395,600	5,272,373
Maintenance and Operations	532,000	6,983,600	9,469,209
Capital Outlay	-	-	181,000
Capital Projects	-	-	-
Transfers to Other Funds	598,250	-	-
TOTAL APPROPRIATIONS	\$ 1,130,250	\$ 7,379,200	\$ 14,922,582
Unallocated	-	-	-
TOTAL	\$ 1,130,250	\$ 7,379,200	\$ 14,922,582

**CITY OF GLENDALE
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Total
ESTIMATED FINANCING RESOURCES	
<i>Revenue</i>	
Property Taxes	19,974,021
Other Taxes	7,927,167
Use of Money and Property	2,045,984
Revenue from Other Agencies	41,436,331
Charges for Services	17,680,100
Misc and Non-Operating Revenue	15,994,329
Transfers from Other Funds	6,166,705
Fund Balance-Prior Year	30,363,369
TOTAL	\$ 141,588,006
 ESTIMATED REQUIREMENTS	
<i>Expenditures</i>	
Salaries and Benefits	23,469,948
Maintenance and Operations	83,107,315
Capital Outlay	3,820,000
Capital Projects	22,917,668
Transfers to Other Funds	5,164,955
TOTAL APPROPRIATIONS	\$ 138,479,886
Unallocated	3,108,120
TOTAL	\$ 141,588,006

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	2003 GRA Tax Allocation Bonds	Police Building Project	2002 GRA Tax Allocation Bonds
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	4,802,600	-	3,812,000
Use of Money and Property	100,000	800,000	110,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	1,550,000	-
TOTAL	\$ 4,902,600	\$ 2,350,000	\$ 3,922,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Maintenance and Operations	4,802,600	2,350,000	3,812,000
TOTAL APPROPRIATIONS	\$ 4,802,600	\$ 2,350,000	\$ 3,812,000
Unallocated	100,000	-	110,000
TOTAL	\$ 4,902,600	\$ 2,350,000	\$ 3,922,000

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Capital Leases	Low and Mod Loan Fund	2010 GRA Tax Allocation Bonds
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property Taxes	-	3,056,113	1,462,025
Use of Money and Property	-	-	-
Transfers from Other Funds	1,392,062	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 1,392,062	\$ 3,056,113	\$ 1,462,025
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Maintenance and Operations	1,392,062	3,056,113	1,462,025
TOTAL APPROPRIATIONS	\$ 1,392,062	\$ 3,056,113	\$ 1,462,025
Unallocated	-	-	-
TOTAL	\$ 1,392,062	\$ 3,056,113	\$ 1,462,025

**CITY OF GLENDALE
DEBT SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	2011 GRA Tax Allocation Bonds	Total
ESTIMATED FINANCING RESOURCES		
<i>Revenue</i>		
Property Taxes	4,202,958	17,335,696
Use of Money and Property	-	1,010,000
Transfers from Other Funds	-	1,392,062
Fund Balance-Prior Year	-	1,550,000
TOTAL	\$ 4,202,958	\$ 21,287,758
ESTIMATED REQUIREMENTS		
<i>Expenditures</i>		
Maintenance and Operations	4,202,958	21,077,758
TOTAL APPROPRIATIONS	\$ 4,202,958	\$ 21,077,758
Unallocated	-	210,000
TOTAL	\$ 4,202,958	\$ 21,287,758

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Capital Improvement Fund	State Gas Tax Fund	Total
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Use of Money and Property	-	300,000	300,000
Revenue from Other Agencies	-	5,518,601	5,518,601
Charges for Services	3,606,000	-	3,606,000
Transfers from Other Funds	3,463,250	-	3,463,250
Fund Balance-Prior Year	-	3,140,951	3,140,951
TOTAL	\$ 7,069,250	\$ 8,959,552	\$ 16,028,802
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Capital Projects	5,096,702	8,959,552	14,056,254
Transfers to Other Funds	1,688,250	-	1,688,250
TOTAL APPROPRIATIONS	\$ 6,784,952	\$ 8,959,552	\$ 15,744,504
Unallocated	284,298	-	284,298
TOTAL	\$ 7,069,250	\$ 8,959,552	\$ 16,028,802

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Recreation Fund	Hazardous Disposal Fund	Parking Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Operating Revenue	2,207,980	1,538,346	8,060,000
Non-Operating Revenue	511,800	68,000	120,000
Total Revenue	\$ 2,719,780	\$ 1,606,346	\$ 8,180,000
Contribution in Aid	-	-	-
Fund Balance-Prior Year	407,924	96,984	1,259,245
TOTAL	\$ 3,127,704	\$ 1,703,330	\$ 9,439,245
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Operating Expenses	3,129,509	1,748,680	8,637,404
Non-Operating Expenses	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	-	100,000
Transfer to Other Funds	-	-	1,900,000
Revenue Bond Requirements	-	-	-
TOTAL APPROPRIATIONS	\$ 3,129,509	\$ 1,748,680	\$ 10,637,404
Depreciation	(1,805)	(45,350)	(1,198,159)
Unallocated	-	-	-
TOTAL	\$ 3,127,704	\$ 1,703,330	\$ 9,439,245

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Sewer Fund	Refuse Disposal Fund	Electric Utility Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Operating Revenue	16,500,000	19,210,000	202,930,200
Non-Operating Revenue	1,300,000	300,000	30,720,000
Total Revenue	\$ 17,800,000	\$ 19,510,000	\$ 233,650,200
Contribution in Aid	-	-	1,500,000
Fund Balance-Prior Year	22,639,067	1,454,777	5,904,900
TOTAL	\$ 40,439,067	\$ 20,964,777	\$ 241,055,100
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Operating Expenses	19,051,041	18,665,037	186,887,700
Non-Operating Expenses	-	-	8,800,000
Capital Outlay	457,667	3,306,000	856,800
Capital Projects	26,865,000	-	45,603,600
Transfer to Other Funds	-	1,000,000	21,107,000
Revenue Bond Requirements	-	-	-
TOTAL APPROPRIATIONS	\$ 46,373,708	\$ 22,971,037	\$ 263,255,100
Depreciation	(5,934,641)	(2,006,260)	(22,200,000)
Unallocated	-	-	-
TOTAL	\$ 40,439,067	\$ 20,964,777	\$ 241,055,100

**CITY OF GLENDALE
ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Water Utility Fund	Fire Communication Fund	Total
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Operating Revenue	44,328,400	3,201,825	297,976,751
Non-Operating Revenue	6,400,000	655,837	40,075,637
Total Revenue	\$ 50,728,400	\$ 3,857,662	\$ 338,052,388
Contribution in Aid	450,000	-	1,950,000
Fund Balance-Prior Year	13,504,300	1,383	45,268,580
TOTAL	\$ 64,682,700	\$ 3,859,045	\$ 385,270,968
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Operating Expenses	41,442,800	3,514,947	283,077,118
Non-Operating Expenses	4,825,000	-	13,625,000
Capital Outlay	63,500	551,500	5,235,467
Capital Projects	22,351,400	-	94,920,000
Transfer to Other Funds	-	-	24,007,000
Revenue Bond Requirements	-	-	-
TOTAL APPROPRIATIONS	\$ 68,682,700	\$ 4,066,447	\$ 420,864,585
Depreciation	(4,000,000)	(207,402)	(35,593,617)
Unallocated	-	-	-
TOTAL	\$ 64,682,700	\$ 3,859,045	\$ 385,270,968

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Fleet / Equipment Mgmt Fund	Joint Helicopter Operation Fund	Tech Equipment Replacement Fd
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Charges for Services	10,751,248	572,552	4,826,926
Misc and Non-Operating Revenue	325,000	700,608	-
Transfers from Other Funds	-	-	600,000
Fund Balance-Prior Year	6,693,056	-	643,253
TOTAL	\$ 17,769,304	\$ 1,273,160	\$ 6,070,179
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	4,158,181	28,717	2,768,338
Maintenance and Operations	10,367,527	1,053,549	3,273,341
Capital Outlay	3,243,596	-	28,500
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 17,769,304	\$ 1,082,266	\$ 6,070,179
Unallocated	-	190,894	-
TOTAL	\$ 17,769,304	\$ 1,273,160	\$ 6,070,179

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Application Software Repl Fund	Unemployment Insurance Fund	Liability Insurance Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Charges for Services	5,561,945	175,000	6,574,000
Misc and Non-Operating Revenue	-	8,000	960,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	823,065	-	-
TOTAL	\$ 6,385,010	\$ 183,000	\$ 7,534,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	3,557,356	-	412,479
Maintenance and Operations	1,780,666	183,000	5,054,521
Capital Outlay	446,988	-	-
Transfers to Other Funds	600,000	-	1,365,000
TOTAL APPROPRIATIONS	\$ 6,385,010	\$ 183,000	\$ 6,832,000
Unallocated	-	-	702,000
TOTAL	\$ 6,385,010	\$ 183,000	\$ 7,534,000

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Compensation Insurance Fund	Dental Insurance Fund	Medical Insurance Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Charges for Services	12,971,000	1,553,000	24,038,000
Misc and Non-Operating Revenue	200,000	6,000	25,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 13,171,000	\$ 1,559,000	\$ 24,063,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	1,366,235	-	-
Maintenance and Operations	9,067,765	1,559,000	24,063,000
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 10,434,000	\$ 1,559,000	\$ 24,063,000
Unallocated	2,737,000	-	-
TOTAL	\$ 13,171,000	\$ 1,559,000	\$ 24,063,000

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Vision Insurance Fund	Employee Benefits Fund	RHSP Benefits Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Charges for Services	357,000	5,794,000	4,234,094
Misc and Non-Operating Revenue	4,000	100,000	80,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 361,000	\$ 5,894,000	\$ 4,314,094
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	-	-	-
Maintenance and Operations	361,000	3,700,000	2,900,000
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	\$ 361,000	\$ 3,700,000	\$ 2,900,000
Unallocated	-	2,194,000	1,414,094
TOTAL	\$ 361,000	\$ 5,894,000	\$ 4,314,094

**CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2012**

	Post Employment Benefits Fund	Wireless Communications System Fund	Total
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Charges for Services	190,947	3,444,847	81,044,559
Misc and Non-Operating Revenue	10,000	-	2,418,608
Transfers from Other Funds	-	-	600,000
Fund Balance-Prior Year	-	798,551	8,957,925
TOTAL	\$ 200,947	\$ 4,243,398	\$ 93,021,092
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries and Benefits	-	1,303,755	13,595,061
Maintenance and Operations	200,947	1,875,643	65,439,959
Capital Outlay	-	1,064,000	4,783,084
Transfers to Other Funds	-	-	1,965,000
TOTAL APPROPRIATIONS	\$ 200,947	\$ 4,243,398	\$ 85,783,104
Unallocated	-	-	7,237,988
TOTAL	\$ 200,947	\$ 4,243,398	\$ 93,021,092