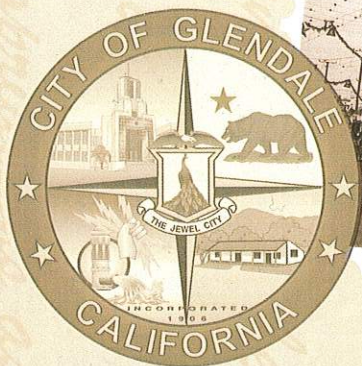


Preliminary BUDGET

2011-2012



GLENDALE

City of Glendale
PRELIMINARY BUDGET
FISCAL YEAR 2011-2012

Mayor

Honorable Laura Friedman

City Council

Honorable Rafi Manoukian

Honorable Ara Najarian

Honorable Frank Quintero

Honorable Dave Weaver

City Manager

James E. Starbird

Assistant City Manager

Yasmin K. Beers

Executive Management Team

Ronald T. Borucki, City Treasurer

Cindy Cleary, Director of Libraries

Ronald De Pompa, Police Chief

Matthew Doyle, Director of Human Resources

Jess Duran, Director of Community Services & Parks

Robert P. Elliot, Director of Administrative Services - Finance

Michele Flynn, City Auditor

Edward Fraga, Director of Information Services

Hassan Haghani, Director of Community Development

Scott Howard, City Attorney

Ardashes Kassakhian, City Clerk

Harold Scoggins, Fire Chief

Glenn O. Steiger, General Manager of Glendale Water & Power

Stephen Zurn, Director of Public Works

Budget Team

Robert P. Elliot, Director of Administrative Services - Finance

Jason Bradford, Budget Administrator

Armen Harkalyan, Revenue Manager

Vanik Darabedian, Budget Analyst

Adrine Isayan, Sr. Budget Analyst

Michelle Nguyen, Sr. Budget Analyst

Information Services, PeopleSoft Team

Graphics Section, Design and Printing

BUDGET GUIDE

CITY OF GLENDALE

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BUDGET DOCUMENT ORGANIZATION

The Budget Document provides preliminary budgetary information on the City of Glendale. Hard copies of the Preliminary FY 2011-12 Budget Document are available from the Finance Department and on the City's website at www.ci.glendale.ca.us. The Preliminary Budget Document consists of the following sections:

- **Budget Guide** - The organization of the budget document is explained in this section along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions.
- **Budget Summaries** - The Budget Summaries section includes various schedules and reports which provide the financial plan adopted by City Council.
- **Department Budgets** - The Department Budget Section provides a budget summary for each section of the department.

BUDGET POLICIES & PROCEDURES

As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for raising and spending money to operate the city government. It determines the quality and quantity of governmental services, and the method of distributing costs to the various segments of the community through collection of taxes and fees. It defines the services to be rendered by the departments, the level of these services, proposed program and capital outlays for the fiscal year.

The proposed budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. These estimates are required to be as nearly uniform as possible and shall include the following:

- An estimate of the expenses for each department.
- Expenditures of corresponding items for the prior and the current fiscal years, including adjustments due to transfers between appropriations plus an estimate of expenditures to complete the current fiscal year.

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- Such information as may be required by the City Council or as the City Manager may deem advisable to submit.
- The recommendations of the City Manager as to the amounts to be appropriated, with reasons therefore, in such detail as the City Council may direct. The City Council shall have power to revise, correct or modify said proposed budgets.

The Charter also provides that the City Council hold a public hearing to solicit public input and adopt the budget on or before June 30. Once adopted, the budget may only be amended or supplemented by 3/5 vote of the City Council.

The budget is not a static guideline for city spending but rather a dynamic document subject to constant scrutiny, revision, and adjustment. The budgetary process is a year long continuing process. The budget process consists of three distinct phases: Budget Preparation, Budget Authorization, and Budget Execution.

Budget Preparation

Budget Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. It identifies the key work activities and projects to be done in the ensuing year and the funds to be made available for said year. It includes determining goals, major projects, services provided, and proposed program changes. It then requires estimating the resources required to achieve the various activities identified for the upcoming year.

The following calendar highlights the significant milestones for preparing the FY 2011-12 Proposed Budget:

January 20.....	Budget Kick-off Meeting
February 7	1 st Budget Document Deadline
February 28	2 nd Budget Document Deadline
March 15 - 31	Departmental General Fund Programs Review
April 1 - 18	General Fund Programs Review w/ Executives
April 21	Discussion of CIP Projects & Budget
April 25	Final Budget Document Deadline
April 25 - June 20	Budget Study Sessions
June 21.....	Public Hearing
June 28.....	Budget Adoption

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The process of developing the budget furnishes Department Heads and the City Manager with an opportunity to review departmental work programs, to propose changes in services, to recommend revisions in organization structure, to hear and discuss budget requests, and provide feedback regarding City operations.

For the FY 2011-12 budget process, General Fund departments were asked to organize their budgets on a program or functional basis. This was done to prioritize City services in lieu of doing across the board cuts in light of a projected \$18 million gap in the General Fund. The intent was to focus on those programs or function of lower priority that could be reduced without impacting the core services of the City. Each General Fund Department organized their budget into one of three categories:

- **Essential** - Considered core programs or functions that departments as well as the community “have” to have. An example of such service would be Fire and Police response to calls for services.
- **Priority** - These programs and functions that are directly related to the core mission or essential programs for each Department. In other words, these are programs that if the City is not doing a particular program or function today, the City would be compelled to start them tomorrow.
- **Discretionary** - These are programs that are indirectly related to each Department’s core mission. These programs and functions are open for evaluation and possible reassignment to preserved core functions.

The result of this prioritization identified approximately \$4.8 million in discretionary and priority programs that could be reduced without impacting the cores services provided by the City. The goal of the City’s program based budget process was to rank programs so that the core services – those that are vital to the residents of the community – can be preserved. It is more difficult to achieve this goal when using straight percentage or across the board departmental cuts.

Budget Authorization

Budget authorization is concerned with legislative hearings, public hearings, and final enactment of the budget, which includes the authorization of funds, possible establishment of tax rates, and the adoption of necessary resolutions to effectuate the budget’s plan.

Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the Council and to focus attention on problems, services and programs that require legislative action or support for implementation.

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In reviewing the budget, the City Council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, to determine basic organization and personnel staffing patterns, and to review the efficiency of work methods. The needs of one service can be compared with needs of others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

Budget Execution

Budget execution includes more than the traditional concept of assuring that the goals, service levels, and program changes are accomplished. It also ensures that plans and programs are accomplished within budgetary limits and are carried out in an effective, efficient, and timely manner. It also includes:

- *Cost Control* - The reduction of costs, and increase in efficiency and economy through placing the responsibility for cost containment on the individual manager.
- *Cost Accounting* - The maintaining of records of labor distribution and expenditures to provide full costs in connection with services and programs. These costs are a continuing recurring factor for decision-making.
- *Post Audit* - The performance of a verification of the propriety of the manner in which funds are expended.
- *Management Review* - Management Review entails a comparison of actual performance to projected goals, service levels, and program changes.

THE ACCOUNTING SYSTEM, FINANCIAL POLICIES, INVESTMENT PORTFOLIO

Accounting System

The City of Glendale's accounting records are maintained in full accordance with all the requirements of Generally Accepted Accounting Principles (GAAP) as established by the Government Accounting Standards Board (GASB). The governmental fund financial statements and the budget are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. However, the proprietary fund financial statements and the budget are reported using the *economic resources measurement focus* and the *accrual basis of accounting*.

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Financial Policies

The City Council has adopted the following financial policies as a primary guide for the preparation of the City's annual budget:

- I. The City will maintain a balanced operating budget for all governmental funds with ongoing revenues equal to or greater than ongoing expenditures.
- II. Resources for the Capital Improvement Program shall be:
 - A. All of the Scholl Canyon Royalty Fees. In FY 2010-11, City Council adopted through the budget process, 100% of sales tax revenues to be allocated to the General Fund. For FY 2011-12, it is being proposed that this policy continues.
 - B. A transfer of \$1.5 million from the General Fund. This funding source comes from the increase in the loan repayment from the Glendale Redevelopment Agency to the General Fund of approximately \$3 million. It is proposed for FY 2011-12 that \$1.5 million of this increase is transferred from the General Fund to the Capital Improvement Fund (401).
 - C. The Gas Tax Fund whose resources shall consist of all Gas Tax revenues.
- III. Any transfers from the Capital Improvement Fund to the General Fund will be determined each year during the Budget process, but the goal will be to eliminate the transfers. For FY 2011-12, approximately \$296,000 will be transferred from the Capital Improvement Fund (401) to the General Fund to fund the operation of the Pacific Community Pool.
- IV. The City will continue to fund all City governmental capital improvements on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each strategy (General Obligation Bonds, Certificates of Participation, and Lease-back arrangements, etc.) needs to be considered in light of the specific project and the consequences of each financing strategy.
- V. The City will continue to fund post-employment liabilities like vacation, sick leave value, etc. on a "pay-as-you-go" or cash basis as the expense paid out.
- VI. The City will maintain a General Fund Reserve (including the Charter required reserve), equal to not less than 30% of the operating budget, with a goal of returning to 35%.

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- VII. The City will maintain cash not less than the claims payable in each self-insurance internal service fund.
- VIII. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity.
- IX. The City will continue to pay competitive market level compensation to its employees.
- X. The City will continue to comply with all the requirements of Generally Accepted Accounting Principles (GAAP).
- XI. The City will continue to recognize equipment replacement needs and will set aside money into Internal Service Funds for all General Fund equipment on an annual basis. The Fleet/Equipment Management Fund will continue to fund for the replacement of governmental mobile equipment. In addition, effective July 1, 2010, the City restructured the Information Services Department and established the ISD Infrastructure Fund to fund and facilitate the replacement of all technology equipment supported by the ISD Department.
- XII. The City will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
- XIII. The City will pursue collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so. Sales Tax and Transient Occupancy Tax are examples of revenues that the City will pursue.
- XIV. The City will continue to maintain an Investment Committee with the primary purpose of serving in an advisory role. The Investment Committee will function under their own prescribed procedures as defined by their adopted charter.
- XV. The City will continue to maintain an Audit Committee whose primary purpose is to serve in an advisory role. The Audit Committee will function under its own prescribed procedures as defined by its adopted charter.

Investment Portfolio

The City follows the “Prudent-Man Rule” of investing. This rule provides that the Treasurer, who is responsible for investing the City’s money, must act as a prudent man or woman would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. Specifically the City’s portfolio is invested with the following objectives: (1) Safety; protect, preserve, and maintain cash and investments; (2) Liquidity; maintain short-term securities which can be converted to cash if necessary and invest all securities

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with active secondary or resale markets; (3) Yield; yield should become a consideration only after the basic requirements of safety and liquidity have been met.

FUND STRUCTURE AND DESCRIPTIONS

The City of Glendale's budget consists of the following Fund types:

General Fund

The General Fund is the primary fund of the City. The General Fund provides City services that the general public typically associates with local government, such as parks, libraries, public safety, and general administrative support. The General Fund collects all general revenues not specifically levied or collected for other City funds or expenditures.

Special Revenue

The Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

Debt Service Funds

These funds are intended to account for the resources allocated toward debt service. The City of Glendale has no general obligation debt. Its long-term debt in the Debt Service Funds comprises of governmental activities such as the Glendale Redevelopment Agency's tax allocation bonds, the Police Facility Certificates of Participation (COPs), the capital lease for the Municipal Services Building construction and a loan payable for a low-to-moderate income housing project.

Capital Improvement Program (CIP)

The Capital Improvement Program (CIP) consists of several funds including the General Fund CIP (Fund 401) and the Gas Tax CIP (Fund 402). These two funds provide the resources for the governmental Capital Improvement Projects. Capital Improvement is generally defined as a major project whose duration does not necessarily correlate to a fiscal year and that provides major new public facilities or improvements to existing public facilities and services.

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Due to the size of the Capital Improvement Projects, they are presented on a ten year plan basis, with the "Future Years" column representing a cumulative of five years projections. When the FY 2011-12 City of Glendale budget is adopted by the City Council, only the FY 2011-12 CIP budget is approved and authorized. The outlying years past FY 2011-12 are included for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program in the General Fund includes funding for a variety of city projects from parks development to library renovation, facility modification, and other various street and infrastructure improvement projects.

Enterprise Funds

Enterprise funds' primary source of revenues is charges for services, and reflects characteristics that are more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operation. The City's largest Enterprise Funds are the Electric and Water Funds. Others include the Recreation, Hazardous Disposal, Parking, Sewer, Refuse Disposal, and Fire Communication. In previous years, the Fire Communication Fund was reported as a Special Revenue Fund but is now under the category of Enterprise Funds.

Internal Service Funds

The Internal Service Funds are proprietary funds, serving only the City of Glendale. These funds consist of the Fleet / Equipment Management Fund (formerly Equipment Replacement Fund), Joint Helicopter Operation Fund (formerly Helicopter Depreciation Fund), ISD Infrastructure Fund, ISD Applications Fund, ISD Wireless Communication Fund and all of the City's self-insurance funds. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.

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**

	<u>Capital Leases</u>	<u>Low and Mod Loan Fund</u>	<u>2010 GRA Tax Allocation Bonds</u>
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

DEPARTMENTS

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
Purchasing (101-162)	386,583	557,149	557,149	481,173
Finance-Administration (101-164)	616,582	1,741,503	1,741,503	1,437,377
Finance-Accounts Payable (101-165)	265,768	283,885	283,885	318,520
Finance-Budget (101-166)	466,711	671,126	671,126	761,912
Finance-Accounting (101-167)	827,603	1,160,768	1,160,768	1,197,839
Finance-Payroll (101-169)	366,657	463,624	463,624	520,446
Total General Fund	\$ 2,929,905	\$ 4,878,055	\$ 4,878,055	\$ 4,717,267
<u>Other Funds</u>				
Liability Insurance Fund (612)	2,611,684	5,628,464	5,628,464	5,467,000
Total Other Funds	\$ 2,611,684	\$ 5,628,464	\$ 5,628,464	\$ 5,467,000
<u>Transfers</u>				
Liability Insurance Fund (612-195)	-	-	-	1,365,000
Total Transfers	\$ -	\$ -	\$ -	\$ 1,365,000
Department Grand Total	\$ 5,541,589	\$ 10,506,519	\$ 10,506,519	\$ 11,549,267

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
CITY ATTORNEY DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
Legal-Internal Service (101-151)	1,236,305	3,132,764	3,132,764	3,315,981
Legal-Defending & Filing (101-152)	362,390	411,124	411,124	382,579
Legal-Code Enforcement (101-153)	18,209	21,459	21,459	21,596
Total General Fund	\$ 1,616,905	\$ 3,565,347	\$ 3,565,347	\$ 3,720,156
Department Grand Total	\$ 1,616,905	\$ 3,565,347	\$ 3,565,347	\$ 3,720,156

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
CITY CLERK DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
City Clerk- Administration (101-121)	179,898	266,661	266,661	268,709
City Clerk-Licenses & Permits (101-122)	319,968	330,003	330,003	373,977
City Clerk-Public Records (101-123)	225,820	231,578	231,578	247,064
City Clerk-Public Meeting Supp (101-124)	243,987	249,580	249,580	254,072
Elections (101-125)	(7)	438,386	438,386	220,000
Total General Fund	\$ 969,666	\$ 1,516,208	\$ 1,516,208	\$ 1,363,822
Department Grand Total	\$ 969,666	\$ 1,516,208	\$ 1,516,208	\$ 1,363,822

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
CITY TREASURER DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
City Treasurer (101-130)	538,972	578,866	578,866	615,378
Total General Fund	\$ 538,972	\$ 578,866	\$ 578,866	\$ 615,378
Department Grand Total	\$ 538,972	\$ 578,866	\$ 578,866	\$ 615,378

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY DEVELOPMENT DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
Planning-Administration (101-181)	872,584	1,286,136	1,446,400	803,265
Planning-Current (101-182)	1,401,088	1,425,564	1,425,564	1,473,056
Planning-Long Range (101-184)	845,463	795,121	795,121	952,781
Planning-Design Studio (101-185)	285,046	290,216	309,876	362,636
Building & Safety (101-521)	3,027,657	3,400,828	3,455,089	3,928,497
Economic Development (101-702)	39	10,729	10,729	10,606
NS Code Enforcement (101-822)	864,987	973,880	973,880	1,025,904
NS Outreach and Education (101-825-00000)	348,337	342,230	342,230	379,480
NS Knock out Graffiti (101-825-10450)	55,683	123,487	123,487	109,165
Total General Fund	\$ 7,700,884	\$ 8,648,191	\$ 8,882,376	\$ 9,045,390
Other Funds				
Neighborhood Services CDBG (201-820)	334,824	420,000	420,000	420,000
Housing Assistance				
Voucher Program (202-850-10180)	26,232,797	26,849,303	28,849,303	30,482,612
Family Self Sufficiency Assist (202-850-10390)	32,377	-	-	-
Total Housing Assistance	26,265,174	26,849,303	28,849,303	30,482,612
Home Grant Fund				
HOME Administration (203-714)	-	250,000	270,000	287,506
HOME Administration (203-861)	191,735	-	-	-
New Construction of Owner Hsng (203-840-12030)	3,518	-	-	-
American Dream Program (203-840-12040)	162,334	-	-	-
New Construct Renter-Acq/Rehab (203-840-12230)	2,601,137	2,070,339	2,050,339	1,816,930
Total Home Grant Fund	2,958,724	2,320,339	2,320,339	2,104,436
GRA Administrative Fund I				
GRA Administration I-Projects (240-701)	527,214	2,335,000	2,555,000	12,613,000
GRA Administration I (240-703)	21,005,422	11,437,489	41,437,489	12,471,453
Economic Development-GRA (240-712)	367,004	1,300,498	1,319,498	1,477,000
Total GRA Administrative Fund I	21,899,640	15,072,987	45,311,987	26,561,453
GRA Administrative Fund II				
GRA Administrtation II-Projects (241-711)	892,098	396,500	437,500	649,000
GRA Administration II (241-713)	5,748,738	5,385,685	7,885,685	5,606,581
Total GRA Administrative Fund II	6,640,837	5,782,185	8,323,185	6,255,581
Low & Moderate Housing Fund				
Set-aside Administration (242-714)	-	1,530,468	1,670,468	1,581,100
Set-aside Administration (242-861)	1,293,224	-	-	-
Housing Rehab (242-840-12010)	455,562	724,538	724,538	1,032,000
First time Home Buyer Program (242-840-12020)	63,000	225,000	225,000	225,000
New Construction of Owner Hsng (242-840-12030)	263,112	-	-	5,000
New Construct Renter-Acq/Rehab (242-840-12230)	7,700,343	316,845	316,845	226,030
Housing Enforcement (242-840-12240)	1,159,977	1,200,000	1,200,000	1,200,000
Section 8 HQS Repair Grants (242-840-12250)	-	5,000	5,000	-
Section 8 Moving Assistance Grants (242-840-12260)	1,653	12,500	12,500	5,000
LIFERAP (242-840-12270)	273,105	518,944	518,944	450,300
ERAP (242-840-12280)	8,050	20,000	20,000	20,000
Emergency Shelter for Homeless (242-840-12420)	46,555	50,000	50,000	50,000
Total Low & Moderate Housing Fund	11,264,582	4,603,295	4,743,295	4,794,430

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY DEVELOPMENT DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
GRA Central Project Fund (244-701)	(95,903)	-	-	-
GC3 Fund (245-711)	166	605,000	605,000	605,000
SF Rd Corridor Tax Share Fund (246-711)	288,488	-	-	-
2010 Tax Allocation Bonds (247-701)	6,187,694	1,650,000	1,650,000	4,275,000
2011 TABs-Redevelopment Proj (248-701)	-	-	-	1,880,000
2003 GRA Tax Allocation Bonds (302-701)	4,776,490	4,773,000	4,773,000	4,802,600
2002 GRA Tax Allocation Bonds (304-701)	3,813,300	3,812,000	3,812,000	3,812,000
Low and Mod Loans Payable (307-840)	3,056,113	3,056,113	3,056,113	3,056,113
2010 GRA Tax Allocation Bonds (308-701)	-	1,823,470	1,823,470	1,462,025
2011 GRA Tax Allocation Bonds				
GRA Administration I (309-701)	-	-	-	3,430,536
Housing Development & Pres (309-840)	-	-	-	772,422
Total 2011 GRA Tax Allocation Bonds	-	-	-	4,202,958
Capital Improvement Fund (401-702)	-	-	1,930,000	-
Total Other Funds	\$ 87,390,129	\$ 70,767,692	\$ 107,617,692	\$ 94,714,208
Transfers				
GRA Administration Fund II (241-195)	591,000	605,000	605,000	605,000
Total Transfers	\$ 591,000	\$ 605,000	\$ 605,000	\$ 605,000
Department Grand Total	\$ 95,682,012	\$ 80,020,883	\$ 117,105,068	\$ 104,364,598

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES AND PARKS DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
Parks Administration (101-601)	855,024	1,529,681	1,529,681	1,141,098
Parks				
Parks Maintenance (101-602-50020)	6,687,481	7,161,516	7,161,516	7,307,674
Open Space & Trail (101-602-50021)	1,141	-	-	-
Total Parks	6,688,622	7,161,516	7,161,516	7,307,674
Recreation Facilities				
Brand Studios (101-603-50013)	70,495	70,531	70,531	77,262
Maple Park Comm Center (101-603-50014)	175,585	208,030	208,030	300,394
Pacific Comm Center (101-603-50015)	405,538	430,257	430,257	375,455
Adult Rec Comm Center (101-603-50016)	353,325	358,540	358,540	428,914
Sparr Heights Com Center (101-603-50017)	173,941	177,145	177,145	146,289
Verdugo Skate Park (101-603-50018)	160,458	168,399	168,399	101,673
Pacific Pool (101-603-50022)	-	-	81,000	296,188
Total Recreation Facilities	1,339,342	1,412,902	1,493,902	1,726,175
Recreation Programs & Services				
Open Space & Trail (101-604-50021)	254,809	277,890	277,890	-
Recreation Administration (101-604-50030)	449,554	533,553	533,553	430,345
Life-Long Learning (101-604-50031)	382,618	424,963	424,963	49,849
City-Wide Sports (101-604-50032)	543,046	543,132	543,132	408,173
Arts & Culture (101-604-50033)	56,797	85,950	85,950	86,513
Youth Outreach (101-604-50034)	213,389	291,317	291,317	262,908
Youth Programs (101-604-50035)	228,295	237,972	237,972	27,338
Club Maple (101-604-50036)	55,562	136,640	136,640	90,721
Senior Programs (101-604-50037)	239,874	299,352	299,352	255,599
Total Recreation Programs & Services	2,423,944	2,830,769	2,830,769	1,611,446
Youth Employment				
Youth Employment (101-824-00000)	188,025	181,343	181,343	262,627
GYEP GREAT (101-824-10060)	440,347	691,015	691,015	-
We Care Administration (101-824-10410)	533,623	712,056	721,056	-
Self Sustaining Youth Program (101-824-10470)	165,083	232,147	232,147	-
Neighborhood Svcs Summer Youth (101-824-10610)	214,905	188,476	179,476	-
GYEP Program Coordination (101-824-10620)	15,307	22,368	22,368	-
GYEP Staff Development (101-824-10630)	7,954	9,013	9,013	-
Total Youth Employment	1,565,243	2,036,418	2,036,418	262,627
Total General Fund	\$ 12,872,175	\$ 14,971,286	\$ 15,052,286	\$ 12,049,020
Other Funds				
Community Development Block Grant (CDBG) Fund				
CDBG Administration (201-605)	-	712,000	712,000	595,000
CDBG Administration (201-861)	659,064	-	-	-
Community Development Projects (201-801)	2,662,305	2,660,466	4,660,466	2,336,703
Total Community Development Fund	3,321,369	3,372,466	5,372,466	2,931,703
Supportive Housing Program (SHP) Fund				
SHP Programs (204-801-00000)	2,018,593	2,065,992	2,065,992	2,307,892
SHP Administration (204-801-10080)	106,320	128,343	128,343	135,559
Total SHP Fund	2,124,913	2,194,335	2,194,335	2,443,451
Emergency Shelter Grant Fund (205-801)	473,479	143,776	143,776	199,156

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES AND PARKS DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Workforce Investment Act (WIA) Fund				
WIA Administration (206-861)	344,772	502,593	512,931	540,979
WIA Verdugo Jobs Center (206-862)	4,714,978	3,459,507	3,577,554	4,084,021
Total Workforce Investment Act Fund	5,059,749	3,962,100	4,090,485	4,625,000
Youth Employment				
GYEP GREAT (211-824-10060)	-	-	-	825,820
We Care Administration (211-824-10410)	-	-	-	536,831
Self Sustaining Youth Program (211-824-10470)	-	-	-	167,985
Neighborhood Srvs Summer Youth (211-824-10610)	-	-	-	346,512
GYEP Program Coordination (211-824-10620)	-	-	-	12,761
GYEP Staff Development (211-824-10630)	-	-	-	9,256
Total Youth Employment	-	-	-	1,899,165
Senior Programs (270-604-50037)	485,379	517,205	628,296	520,757
Capital Improvement Fund				
Parks Administration (401-601)	3,490,651	2,500,113	3,224,713	675,511
Community Dev Admin (401-801)	325	-	-	-
Total Capital Improvement Fund	3,490,976	2,500,113	3,224,713	675,511
Parks				
Parks (501-602-50001)	184,664	335,289	335,289	360,167
Open Space & Trail (501-602-50021)	-	-	-	817
Total Parks	184,664	335,289	335,289	360,984
Recreation Facilities				
Civic Auditorium (501-603-50011)	831,615	910,131	910,131	806,195
Sports Complex (501-603-50012)	710,321	767,072	767,072	776,805
Brand Studios (501-603-50013)	10,692	9,948	9,948	4,153
Maple Park Comm Center (501-603-50014)	18,959	12,382	12,382	50,321
Pacific Comm Center (501-603-50015)	55,101	62,341	62,341	119,083
Adult Rec Comm Center (501-603-50016)	1,599	24,273	24,273	23,707
Sparr Heights Com Center (501-603-50017)	15,064	16,183	16,183	17,481
Verdugo Skate Park (501-603-50018)	30,513	14,064	14,064	12,348
Parks Maintenance (501-603-50020)	562	-	-	-
Pacific Pool (501-603-50022)	-	-	15,000	48,021
Total Recreation Facilities	1,674,425	1,816,394	1,831,394	1,858,114
Recreation Programs & Services				
Open Space & Trail (501-604-50021)	4,404	6,053	6,053	-
Life-Long Learning (501-604-50031)	397,356	407,467	407,467	494,669
City-Wide Sports (501-604-50032)	136,560	115,184	115,184	183,829
Arts & Culture (501-604-50033)	1,617	-	-	-
Youth Outreach (501-604-50034)	1,599	500	500	-
Youth Programs (501-604-50035)	145,717	156,547	156,547	228,661
Club Maple (501-604-50036)	5,532	4,022	4,022	-
Senior Programs (501-604-50037)	-	4,185	4,185	3,252
Total Recreation Programs & Services	692,786	693,958	693,958	910,411
Total Other Funds	\$ 17,507,739	\$ 15,535,636	\$ 18,514,712	\$ 16,424,252
Department Grand Total	\$ 30,379,914	\$ 30,506,922	\$ 33,566,998	\$ 28,473,272

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
FIRE DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
Fire-Administration (101-402)	1,319,476	2,105,814	2,105,814	1,710,492
Fire-Operations (101-403)	33,009,843	32,516,974	32,516,974	34,452,741
Fire-Mechanical Maintenance (101-404)	556,431	539,595	539,595	453,539
Fire Prevention (101-411)	1,151,196	1,444,884	1,444,884	990,365
Fire Communications (101-415)	883,817	914,317	914,317	873,317
Emergency Services (101-425)	191,801	234,518	234,518	183,941
Total General Fund	\$ 37,112,563	\$ 37,756,102	\$ 37,756,102	\$ 38,664,395
<u>Other Funds</u>				
Fire Grant Fund (265-401)	1,422,858	3,414,892	7,570,465	1,074,836
Fire Mutual Aid Fund (266-403)	306,812	392,175	392,175	100,000
Special Events Fund (267-403-00000)	93,153	86,250	86,250	31,606
Capital Improvement Fund (401-401)	20,837	-	-	100,000
Hazardous Disposal Fund (510-421)	1,756,549	1,859,872	1,859,872	1,748,680
Fire Paramedic Fund (511-405)	13,604,765	13,157,872	13,157,872	14,922,582
Fire Communication Fund (701-416)	3,156,588	3,785,969	3,831,199	4,066,447
Total Other Funds	\$ 20,361,563	\$ 22,697,030	\$ 26,897,833	\$ 22,044,151
Department Grand Total	\$ 57,474,126	\$ 60,453,132	\$ 64,653,935	\$ 60,708,546

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER AND POWER DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>Electric Utility</u>				
Public Benefits (290-901)	8,052,913	8,260,800	8,422,570	7,379,200
Electric Works Revenue Fund				
GWP Administration (552-911)	23,236,042	25,560,000	25,560,000	28,515,000
Power Management (552-921)	114,768,830	149,563,531	149,563,531	136,058,200
Electric Services (552-931)	20,723,911	21,705,500	21,705,500	23,034,200
Customer Services (552-971)	7,159,139	7,814,400	7,814,400	5,325,300
Total Electric Works Revenue Fund	165,887,922	204,643,431	204,643,431	192,932,700
Electric Depreciation Fund				
GWP Administration (553-911)	(34,910,865)	4,237,500	4,567,500	3,674,000
Power Management (553-921)	2,519,368	4,544,600	7,661,100	6,816,300
Electric Services (553-931)	32,391,497	45,277,504	45,277,504	38,725,100
Total Electric Depreciation Fund	-	54,059,604	57,506,104	49,215,400
Power Management (554-921)	-	25,000	25,000	-
Total Electric Utility	\$ 173,940,835	\$ 266,988,835	\$ 270,597,105	\$ 249,527,300
<u>Water Utility</u>				
Water Works Revenue Fund				
GWP Administration (572-911)	4,753,883	6,425,000	6,425,000	7,575,000
Water Services (572-951)	26,710,463	26,693,200	26,693,200	31,179,900
Customer Services (572-971)	2,386,384	3,012,200	3,012,200	5,012,900
Total Water Works Revenue Fund	33,850,731	36,130,400	36,130,400	43,767,800
Water Depreciation Fund				
GWP Administration (573-911)	(24,069,656)	1,412,500	1,522,500	1,224,600
Water Services (573-951)	24,069,656	24,143,342	25,843,342	23,690,300
Total Water Depreciation Fund	-	25,555,842	27,365,842	24,914,900
Total Water Utility	\$ 33,850,731	\$ 61,686,242	\$ 63,496,242	\$ 68,682,700
<u>Transfers</u>				
Electric Works Revenue Fund (552-911)	19,107,000	19,107,000	19,107,000	21,107,000
Water Works Revenue Fund (572-911)	4,160,000	4,160,000	4,160,000	-
Total Transfers	\$ 23,267,000	\$ 23,267,000	\$ 23,267,000	\$ 21,107,000
Department Grand Total	\$ 231,058,566	\$ 351,942,077	\$ 357,360,347	\$ 339,317,000

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
HUMAN RESOURCES DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
Training (101-205)	120,881	169,893	169,893	124,972
Personnel-Administration (101-206)	1,330,538	2,618,282	2,618,282	2,534,056
Total General Fund	\$ 1,451,419	\$ 2,788,175	\$ 2,788,175	\$ 2,659,028
<u>Other Funds</u>				
Unemployment Insurance Fund (610)	175,795	188,000	188,000	183,000
Compensation Insurance Fund				
Employee Health Services (614-211)	789,205	690,354	690,354	718,831
Compensation Insurance (614-215)	17,278,115	9,259,624	9,259,624	9,169,128
Safety (614-221)	524,802	518,162	518,162	546,041
Total Compensation Insurance Fund	\$ 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 Other Funds	\$ 48,608,299	\$ 39,105,370	\$ 39,105,370	\$ 43,400,947
Department Grand Total	\$ 50,059,718	\$ 41,893,545	\$ 41,893,545	\$ 46,059,975

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
ISD-Administration (101-173)	545,555	-	-	-
ISD-Infrastructure Support (101-174)	1,442,326	-	-	-
ISD-Application Support (101-175)	2,459,154	-	-	-
ISD-Telephone System Support (101-176)	126,426	-	-	-
Total General Fund	\$ 4,573,461	\$ -	\$ -	\$ -
Other Funds				
Capital Improvement Fund (401-171)	341,217	-	-	-
ISD Infrastructure Fund				
Infrastructure Support (603-174)	-	4,669,075	4,789,075	6,070,179
Technology Equipment Replacement (603-177)	983,821	-	-	-
Total Infrastructure Fund	983,821	4,669,075	4,789,075	6,070,179
ISD Applications Fund				
Application Projects (604-171)	-	-	1,438,680	-
Application Support (604-175)	670,720	5,941,756	6,035,586	5,785,010
Citywide Document Imaging System (606-177)	158,638	-	-	-
Financial System Operation Fd (670-177)	1,084,120	-	-	-
Total Applications Fund	1,913,477	5,941,756	7,474,266	5,785,010
Wireless Communications Sys Fd (660-172)	2,604,769	3,669,936	3,669,936	4,243,398
ICIS (702-172)	190,481	-	-	-
Total Other Funds	\$ 6,033,765	\$ 14,280,767	\$ 15,933,277	\$ 16,098,587
Transfers				
ISD Applications Fund (604)	-	575,000	575,000	600,000
Info Tech-Financial System (606-177)	209,129	-	-	-
Info Tech-Financial System (670-177)	1,624,414	-	-	-
Police CAD RMS Replacement Fund (605)	1,545,482	-	-	-
Total Transfers	\$ 3,379,025	\$ 575,000	\$ 575,000	\$ 600,000
Department Grand Total	\$ 13,986,251	\$ 14,855,767	\$ 16,508,277	\$ 16,698,587

(1) Effective 7/1/2010, the detail for ICIS budget is no longer included in the budget book since the JPA Board approves the ICIS budget.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS:
LIBRARY DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
Library				
Library (101-682-00000)	1,029,865	-	-	-
Administration Division (101-682-40001)	10	1,220,626	1,220,626	1,579,271
Services and Programs Division (101-682-40002)	-	2,333,792	2,336,307	2,413,925
Brand Library / Art & Music (101-682-40003)	-	561,616	554,501	554,903
Library Connection @ Adams Square (101-682-40004)	-	321,249	322,249	291,597
Chevy Chase Neighborhood Library (101-682-40005)	-	28,293	28,293	22,986
Casa Verdugo Neighborhood Library (101-682-40006)	-	217,644	218,144	298,870
Grandview Neighborhood Library (101-682-40007)	-	203,545	203,945	285,959
Montrose Neighborhood Library (101-682-40008)	-	383,395	384,595	411,305
Pacific Park Neighborhood Library (101-682-40009)	-	326,043	327,543	312,115
Bookmobile Program (101-682-40010)	-	66,384	66,384	18,111
Development, Technology & Collections (DTCS) (101-682-40011)	-	2,662,255	2,662,255	2,327,063
Total Library	1,029,875	8,324,842	8,324,842	8,516,105
Library-Adult Services (101-683)	1,379,366	-	-	-
Library-Brand (101-684)	538,285	-	-	-
Library-Children Services (101-685)	496,067	-	-	-
Library-Literacy (101-686)	36,847	-	-	-
Library-Neighborhood Libraries (101-687)	1,869,519	-	-	-
Library Access Services (101-688)	2,535,711	-	-	-
Total General Fund	\$ 7,885,670	\$ 8,324,842	\$ 8,324,842	\$ 8,516,105
Other Funds				
Library Fund				
Library Grant/Project (275-681)	455,385	-	164,639	26,500
Donations (275-682-40012)	-	72,305	72,305	47,441
Special Revenue Accounts (275-682-40013)	-	137,669	137,669	147,349
Total Library Fund	455,385	209,974	374,613	221,290
Capital Improvement Fund (401-681)	361,679	1,750,000	1,750,000	4,071,191
Total Other Funds	\$ 817,064	\$ 1,959,974	\$ 2,124,613	\$ 4,292,481
Department Grand Total	\$ 8,702,735	\$ 10,284,816	\$ 10,449,455	\$ 12,808,586

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

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
<u>General Fund</u>				
City Council Cable Access (101-111)	690,881	686,561	686,561	537,983
Membership and Dues (101-114)	33,220	99,575	99,575	99,588
City Manager (101-140)	2,211,257	2,545,557	2,592,057	2,274,158
City Auditor (101-141)	617,364	933,194	933,194	1,055,760
Special Events				
Special Events (101-142-00000)	30,975	76,900	76,900	77,368
EHRC Fund Raising Events (101-142-93140)	139	2,500	2,500	-
Military Banner Program (101-142-93200)	2,341	5,000	5,000	-
Total Special Events	33,455	84,400	84,400	77,368
Special Events Sponsorship (101-143)	21,535	39,900	39,900	-
Commission Status of Women (101-144-00000)	-	63,373	63,373	-
Graphics (101-163)	540,073	532,627	532,627	541,572
Total General Fund	\$ 4,147,784	\$ 4,985,187	\$ 5,031,687	\$ 4,586,429
<u>Other Funds</u>				
Cable Access Fund (280-111)	450,000	450,000	515,000	532,000
Capital Improvement Fund (401-140)	114,797	-	-	-
Total Other Funds	\$ 564,797	\$ 450,000	\$ 515,000	\$ 532,000
<u>Transfers</u>				
Cable Access Fund (280-195)	-	-	-	598,250
Total Transfers	\$ -	\$ -	\$ -	\$ 598,250
Department Grand Total	\$ 4,712,581	\$ 5,435,187	\$ 5,546,687	\$ 5,716,679

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
POLICE DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
Administrative Services (101-302-30001)	6,771,292	9,548,499	9,548,499	9,817,528
Field Services (101-302-30002)	21,635,666	24,606,929	24,640,459	26,354,088
Investigative Services (101-302-30003)	11,561,456	12,808,473	12,215,028	12,988,821
Support Services (101-302-30004)	13,023,997	16,299,688	16,859,603	19,197,717
Office of the Chief (101-302-30009)	849,063	776,264	776,264	921,285
Total General Fund	\$ 53,841,474	\$ 64,039,853	\$ 64,039,853	\$ 69,279,439
Other Funds				
Narcotic Forfeiture Fund				
Narcotic Forfeiture Fund (260-329)	490,677	-	-	-
Administrative Services (260-302-30001)	-	215,561	245,561	128,966
Field Services (260-302-30002)	-	367,408	542,808	463,678
Investigative Services (260-302-30003)	-	29,134	29,134	29,851
Support Services (260-302-30004)	-	767,400	712,000	642,000
Total Narcotic Forfeiture Fund	490,677	1,379,503	1,529,503	1,264,495
Special Grant Fund (261-301)	1,357,598	801,351	2,335,720	1,446,876
Supplemental Law Enforcement				
Supplemental Law Enforcement (262-301)	269,465	-	-	-
Field Services (262-302-30002)	-	270,632	270,632	366,996
Total Supplemental Law Enforcement	269,465	270,632	270,632	366,996
Police Staff Augmentation Fund				
Administrative Services (263-302-30001)	327,086	-	-	-
Field Services (263-302-30002)	3,251,536	-	-	-
Investigative Services (263-302-30003)	297,702	-	-	-
Support Services (263-302-30004)	963,465	-	-	-
Total Police Staff Augmentation Fund	4,839,789	-	-	-
Special Events Fund (267-302-30009)	507,481	691,518	691,518	773,442
Police Building Project (303-301)	2,392,567	2,250,000	2,250,000	2,350,000
Capital Improvement Fund (401-301)	86,404	-	-	-
Joint Helicopter Operation Fund (602-311)	651,018	1,263,636	1,263,636	1,082,266
Total Other Funds	\$ 10,594,999	\$ 6,656,640	\$ 8,341,009	\$ 7,284,075
Transfers				
Police Staff Augmentation Fund (263-195)	-	3,240,000	3,240,000	-
Police Building Project Fund (303-195)	5,000,000	-	-	-
Police Facility Construction Fund (404-195)	2,182,000	-	-	-
Total Transfers	\$ 7,182,000	\$ 3,240,000	\$ 3,240,000	\$ -
Department Grand Total	\$ 71,618,473	\$ 73,936,493	\$ 75,620,862	\$ 76,563,514

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
General Fund				
Administration (101-502)	680,034	1,918,640	1,918,640	1,366,923
Engineering (101-511)	2,801,792	2,879,281	2,919,281	3,171,045
Corporation Yard (101-531)	117,806	112,484	112,484	112,259
Custodial Services (101-532)	1,041,943	1,321,909	1,321,909	1,303,737
Building Services (101-533)	2,846,773	2,962,870	2,962,870	2,921,978
Maintenance SVC Administration (101-534)	237,500	500,238	500,238	443,142
Street Maintenance (101-535)	1,523,836	1,708,329	1,708,329	1,727,261
Sidewalk Maintenance (101-536)	2,842,676	2,771,464	2,771,464	2,312,601
Street Trees Maintenance (101-537)	1,527,739	1,672,551	1,672,551	1,521,318
Mechanical Maintenance (101-541)	2,420,412	2,412,414	2,412,414	2,027,677
Warehouse (101-542)	96,459	137,555	137,555	76,554
Traffic Engineering (101-552)	1,157,598	1,108,228	1,108,228	1,054,444
Traffic Signals (101-553)	802,653	932,483	932,483	947,393
Traffic Safety Control (101-554)	388,956	506,423	506,423	543,984
Total General Fund	\$ 18,486,177	\$ 20,944,869	\$ 20,984,869	\$ 19,530,316
Other Funds				
Local Transit Assistance Fund				
Public Works Administration (250-501)	-	37,000	37,000	100,000
Prop A Local Return (250-551)	1,538,011	868,857	868,857	749,999
Prop C Funds (250-557)	492,093	990,457	990,457	765,598
Transit (250-558)	10,757,702	8,626,349	8,626,349	12,076,606
Total Local Transit Assistance Fund	12,787,806	10,522,663	10,522,663	13,692,203
Air Quality Improvement (251-556)	648,286	318,496	318,496	305,537
SanFernando Landscape District (253-537)	5,013	40,000	40,000	81,124
Measure R Fund (254-501)	-	-	-	1,125,000
Capital Leases (306-501)	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401-501)	17,686,613	-	3,297,758	250,000
State Gas Tax Fund (402-501)	7,761,970	5,163,000	5,778,766	8,959,552
Parking Fund				
Public Works Administration (520-501)	69,253	-	30,000	100,000
Downtown Parking (520-561)	1,752,011	2,091,206	2,091,206	2,199,531
Montrose Parking (520-562)	138,481	173,389	173,389	175,691
Parking Garages (520-563)	2,612,577	2,832,145	2,832,145	2,880,235
Parking Citations (520-564)	2,773,597	2,978,710	2,978,710	3,381,947
Total Parking Fund	7,345,920	8,075,450	8,105,450	8,737,404
Sewer Fund				
Public Works Administration (525-501)	607,994	14,750,000	18,100,400	26,865,000
Wastewater Management (525-581)	14,309,421	15,820,388	15,820,388	16,071,462
Stormwater Management (525-582)	288,480	390,241	390,241	400,732
Wastewater Maintenance (525-583)	2,284,312	3,362,927	3,362,927	3,036,514
Total Sewer Fund	17,490,207	34,323,556	37,673,956	46,373,708
Refuse Disposal Fund				
Public Works Administration (530-501)	-	1,020,000	1,020,000	-
Landfill Management (530-571)	942,083	1,428,859	1,428,859	1,621,286
Recycling Waste Reduction (530-572)	2,736,944	2,937,487	2,937,487	2,781,611
Refuse Collection (530-573)	12,587,669	14,761,046	14,761,046	16,096,389
Street Sweeping (530-574)	1,140,526	1,404,988	1,404,988	1,471,751
Total Refuse Disposal Fund	17,407,222	21,552,380	21,552,380	21,971,037
Fleet / Equipment Mgmt Fund				

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
PUBLIC WORKS DEPARTMENT**

	Actual 2009-10	Adopted 2010-11	Revised 2010-11	Preliminary 2011-12
Mechanical Maintenance (601-541)	10,447,894	13,322,373	8,935,113	8,206,265
Police Garage (601-543)	-	818,127	2,548,617	3,612,783
Fire Garage (601-544)	-	568,095	2,955,373	3,933,877
GWP Garage (601-545)	-	2,233,675	2,503,167	2,016,379
Total Fleet / Equipment Mgmt Fund	10,447,894	16,942,270	16,942,270	17,769,304
Total Other Funds	\$ 92,972,992	\$ 98,329,877	\$ 105,623,801	\$ 120,656,931
<u>Transfers</u>				
Measure R Fund (254-195)	-	-	-	3,961,705
Parking Fund (520-195)	1,900,000	1,900,000	1,900,000	1,900,000
Refuse Disposal Fund (530-195)	-	1,000,000	1,000,000	1,000,000
Fleet/Equipment Management Fund (601)	940,761	500,000	500,000	-
Total Transfers	\$ 2,840,761	\$ 3,400,000	\$ 3,400,000	\$ 6,861,705
Department Grand Total	\$ 114,299,930	\$ 122,674,746	\$ 130,008,670	\$ 147,048,952

GLENDALE

