

CITY OF GLENDALE, CA

Budget Summaries

2010 – 2011

**Adopted Budget**

**CITY OF GLENDALE  
SUMMARY OF REVENUES & EXPENDITURES  
FY 2010-2011 ADOPTED BUDGET**

	<u>Total All Funds</u>
<b>Revenue</b>	
Property Taxes	78,531,440
Other Taxes	73,827,000
Licenses and Permits	6,179,000
Fines and Forfeitures	1,585,000
Use of Money and Property	11,007,500
Revenue from Other Agencies	48,568,981
Charges for Services	401,904,205
Misc and Non-Operating Revenue	35,671,178
Interfund Revenue	38,843,745
Transfers from Other Funds	34,715,973
Fund Balance-Prior Year	78,835,459
<b>TOTAL</b>	<b><u>\$ 809,669,481</u></b>

<b>Expenditures</b>	
Salaries and Benefits	234,881,967
Maintenance and Operations	
Contractual Services	91,347,268
Debt Service	33,558,666
Other	431,601,348
Capital Outlay	11,832,912
Capital Projects	34,019,078
Inventory Offsets	(60,157,731)
Transfers	34,715,973
Budgeted Underexpenditures	(2,130,000)
<b>TOTAL</b>	<b><u>\$ 809,669,481</u></b>

THIS PAGE INTENTIONALLY LEFT BLANK

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
Administrative Services	6,992,522	9,502,434	9,502,434	10,506,519
City Attorney	1,664,786	1,695,341	1,695,341	3,565,347
City Clerk	1,479,737	1,030,788	1,030,788	1,516,208
City Treasurer	513,558	545,998	545,998	578,866
Community Planning	7,568,132	8,090,774	8,250,390	8,637,462
Community Redevelopment & Housing	60,687,894	53,106,840	88,144,258	70,358,421
Community Services & Parks	29,573,758	33,467,126	30,506,722	30,926,922
Fire	56,915,612	54,428,743	56,954,164	60,453,132
Glendale Water & Power	230,605,347	362,322,806	362,752,389	328,675,077
Human Resources	34,258,877	31,179,710	38,179,710	41,893,545
Information Services	9,629,119	12,237,622	12,680,706	14,280,767
Library	9,019,809	11,107,915	8,837,915	10,284,816
Management Services	4,003,815	5,226,829	5,329,829	5,435,187
Non-Departmental	-	(562,875)	(562,875)	(2,130,000)
Police	63,677,505	65,678,499	68,767,585	70,696,493
Public Works	88,943,478	114,189,013	125,309,219	119,274,746
<b>Grand Total</b>	<b>\$ 605,533,949</b>	<b>\$ 763,247,563</b>	<b>\$ 817,924,573</b>	<b>\$ 774,953,508</b>

**Plus Other Financing Sources/Uses:**

Transfer-Capital Funds	6,740,062	11,044,062	8,424,062	1,392,062
Transfer-Debt Service	-	-	5,000,000	-
Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
Transfer-General Fund	6,445,047	7,075,137	9,865,137	2,236,911
Transfer-GRA	658,000	591,000	591,000	605,000
Transfer-Haz Mat Fund	100,000	-	-	-
Transfer-Internal Service Fund	166,845	1,000,000	1,000,000	1,075,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Refuse Disposal Fund	500,000	-	-	1,000,000
Transfer-Sewer Fund	1,135,000	-	-	-
Transfer-Special Revenue	-	-	-	3,240,000
Transfer-Water	4,160,000	4,160,000	4,160,000	4,160,000
	<b>\$ 40,911,954</b>	<b>\$ 44,877,199</b>	<b>\$ 50,047,199</b>	<b>\$ 34,715,973</b>

<b>Adjusted Grand Total</b>	<b>\$ 646,445,903</b>	<b>\$ 808,124,762</b>	<b>\$ 867,971,772</b>	<b>\$ 809,669,481</b>
-----------------------------	-----------------------	-----------------------	-----------------------	-----------------------

THIS PAGE INTENTIONALLY LEFT BLANK

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Administrative Services</b>				
General Fund (101)	3,341,812	3,330,663	3,330,663	4,878,055
Liability Insurance Fund (612)	2,975,781	6,171,771	6,171,771	5,628,464
Graphics Operation Fund (650)	674,929	-	-	-
<b>Total Administrative Services</b>	<b>6,992,522</b>	<b>9,502,434</b>	<b>9,502,434</b>	<b>10,506,519</b>
<b>City Attorney</b>				
General Fund (101)	1,664,786	1,695,341	1,695,341	3,565,347
<b>Total City Attorney</b>	<b>1,664,786</b>	<b>1,695,341</b>	<b>1,695,341</b>	<b>3,565,347</b>
<b>City Clerk</b>				
General Fund (101)	1,479,737	1,030,788	1,030,788	1,516,208
<b>Total City Clerk</b>	<b>1,479,737</b>	<b>1,030,788</b>	<b>1,030,788</b>	<b>1,516,208</b>
<b>City Treasurer</b>				
General Fund (101)	513,558	545,998	545,998	578,866
<b>Total City Treasurer</b>	<b>513,558</b>	<b>545,998</b>	<b>545,998</b>	<b>578,866</b>
<b>Community Planning</b>				
General Fund (101)	7,568,132	8,090,774	8,250,390	8,637,462
<b>Total Community Planning</b>	<b>7,568,132</b>	<b>8,090,774</b>	<b>8,250,390</b>	<b>8,637,462</b>
<b>Community Redevelopment &amp; Housing</b>				
General Fund (101)	9,222	10,729	10,729	10,729
Housing Assistance Fund (202)	14,485,144	14,893,889	26,597,889	26,849,303
Home Grant Fund (203)	2,895,271	2,332,741	2,332,741	2,320,339
GRA Administrative Fund I (240)	9,536,738	13,370,401	20,892,602	15,072,987
GRA Administrative Fund II (241)	6,583,869	5,522,679	5,649,679	5,782,185
Low & Moderate Housing Fund (242)	12,558,421	4,737,287	10,421,504	4,603,295
GRA Central Project Fund (244)	1,124,775	-	-	-
GC3 Fund (245)	-	591,000	591,000	605,000
SF Rd Corridor Tax Share Fund (246)	4,131,248	-	-	-
2010 Tax Allocation Bonds (247)	-	-	10,000,000	1,650,000
2003 GRA Tax Allocation Bonds (302)	4,778,865	4,778,000	4,778,000	4,773,000
2002 GRA Tax Allocation Bonds (304)	3,820,313	3,814,000	3,814,000	3,812,000
Low and Mod Loans Payable (307)	764,028	3,056,114	3,056,114	3,056,113
2010 GRA Tax Allocation Bonds (308)	-	-	-	1,823,470
<b>Total Community Redevelopment &amp; Housing</b>	<b>60,687,894</b>	<b>53,106,840</b>	<b>88,144,258</b>	<b>70,358,421</b>
<b>Community Services &amp; Parks</b>				
General Fund (101)	13,013,927	14,358,150	14,358,150	14,971,286
Community Development Fund (201)	3,253,188	3,691,896	3,605,125	3,792,466
Supportive Housing Grant Fund (204)	1,699,185	2,215,840	2,215,840	2,194,335
Emergency Shelter Grant Fund (205)	156,143	144,393	144,393	143,776
Workforce Investment Fund (206)	3,117,897	3,623,530	4,485,140	3,962,100
Nutritional Meals Grant Fund (270)	498,799	596,706	674,671	517,205
Capital Improvement Fund (401)	5,315,181	6,365,282	2,552,074	2,500,113
Recreation Fund (501)	2,519,438	2,471,329	2,471,329	2,845,641
<b>Total Community Services &amp; Parks</b>	<b>29,573,758</b>	<b>33,467,126</b>	<b>30,506,722</b>	<b>30,926,922</b>
<b>Fire</b>				
General Fund (101)	35,515,048	36,076,410	36,483,477	37,756,102
Fire Grant Fund (265)	2,674,680	132,493	1,775,458	3,414,892
Fire Mutual Aid Fund (266)	1,484,408	150,000	650,000	392,175
Special Events Fund (267)	-	-	86,250	86,250
Capital Improvement Fund (401)	-	500,000	500,000	-

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
Hazardous Disposal Fund (510)	1,652,025	1,789,940	1,829,940	1,859,872
Fire Paramedic Fund (511)	12,842,026	12,336,964	12,186,103	13,157,872
Fire Communication Fund (701)	2,747,425	3,442,936	3,442,936	3,785,969
<b>Total Fire</b>	<b>56,915,612</b>	<b>54,428,743</b>	<b>56,954,164</b>	<b>60,453,132</b>
<b>Glendale Water &amp; Power</b>				
Electric Public Benefit Fund (290)	6,673,857	9,006,639	9,006,639	8,260,800
Electric Works Revenue Fund (552)	190,429,749	223,759,967	223,951,550	204,643,431
Electric Depreciation Fund (553)	-	55,837,400	55,975,400	54,059,604
Electric-SCAQMD State Sales (554)	-	25,000	25,000	25,000
Water Works Revenue Fund (572)	33,501,741	43,363,400	43,363,400	36,130,400
Water Depreciation Fund (573)	-	30,330,400	30,430,400	25,555,842
<b>Total Glendale Water &amp; Power</b>	<b>230,605,347</b>	<b>362,322,806</b>	<b>362,752,389</b>	<b>328,675,077</b>
<b>Human Resources</b>				
General Fund (101)	1,580,010	1,786,787	1,786,787	2,788,175
Unemployment Insurance Fund (610)	125,493	180,000	180,000	188,000
Compensation Insurance Fund (614)	13,553,350	11,060,302	11,060,302	10,468,140
Dental Insurance Fund (615)	1,455,356	1,341,148	1,341,148	1,403,000
Medical Insurance Fund (616)	13,293,317	13,290,572	20,290,572	22,260,000
Vision Insurance Fund (617)	272,195	332,982	332,982	347,000
Employee Benefits Fund (640)	2,205,565	2,111,576	2,111,576	2,647,000
RHSP Benefits Fund (641)	1,483,782	1,076,343	1,076,343	1,732,000
Post Employment Benefits Fund (642)	289,809	-	-	60,230
<b>Total Human Resources</b>	<b>34,258,877</b>	<b>31,179,710</b>	<b>38,179,710</b>	<b>41,893,545</b>
<b>Information Services</b>				
General Fund (101)	4,494,003	4,566,547	4,566,547	-
Capital Improvement Fund (401)	239,340	50,000	50,000	-
ISD Infrastructure Fund (603)	1,269,924	946,136	970,355	4,669,075
ISD Application Fund (604)	505,022	1,019,495	1,079,495	5,941,756
Citywide Document Mgt Sys Fund (606)	10,045	305,498	305,498	-
ISD Wireless Communication Fund (660)	1,768,550	3,357,842	3,608,842	3,669,936
Financial System Operation Fd (670)	1,139,682	1,859,919	1,859,919	-
ICIS (702)	202,553	132,185	240,050	-
<b>Total Information Services</b>	<b>9,629,119</b>	<b>12,237,622</b>	<b>12,680,706</b>	<b>14,280,767</b>
<b>Library</b>				
General Fund (101)	8,064,805	8,098,800	8,098,800	8,324,842
Library Fund (275)	453,190	459,115	489,115	209,974
Capital Improvement Fund (401)	501,814	2,550,000	250,000	1,750,000
<b>Total Library</b>	<b>9,019,809</b>	<b>11,107,915</b>	<b>8,837,915</b>	<b>10,284,816</b>
<b>Management Services</b>				
General Fund (101)	3,327,528	4,770,829	4,879,829	4,985,187
Cable Access Fund (280)	629,299	456,000	450,000	450,000
Capital Improvement Fund (401)	46,988	-	-	-
<b>Total Management Services</b>	<b>4,003,815</b>	<b>5,226,829</b>	<b>5,329,829</b>	<b>5,435,187</b>
<b>Non-Departmental</b>				
General Fund (101)	-	(562,875)	(562,875)	(2,130,000)
<b>Total Non-Departmental</b>	<b>-</b>	<b>(562,875)</b>	<b>(562,875)</b>	<b>(2,130,000)</b>

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Police</b>				
General Fund (101)	54,451,567	54,535,818	54,535,818	64,039,853
Narcotic Forfeiture Fund (260)	408,088	644,396	644,396	1,379,503
Special Grant Fund (261)	683,314	367,826	2,234,662	801,351
Supplemental Law Enforcement (262)	293,506	486,219	486,219	270,632
Police Staff Augmentation Fund (263)	3,978,073	4,846,075	5,479,575	-
Special Events Fund (267)	-	-	588,750	691,518
Police Building Project (303)	2,179,662	3,485,000	3,485,000	2,250,000
Capital Improvement Fund (401)	938,167	-	-	-
Joint Helicopter Operation Fd (602)	49,635	1,313,165	1,313,165	1,263,636
Joint Air Suppt Operation Fund (703)	695,493	-	-	-
<b>Total Police</b>	<b>63,677,505</b>	<b>65,678,499</b>	<b>68,767,585</b>	<b>70,696,493</b>
<b>Public Works</b>				
General Fund (101)	15,917,788	19,418,575	19,758,575	20,944,869
Local Transit Assistance Fund (250)	9,191,377	10,084,006	10,094,006	10,522,663
Air Quality Improvement Fund (251)	310,491	323,927	323,927	318,496
San Fernando Landscape District Fund (253)	24,260	39,400	39,400	40,000
Capital Leases (306)	1,149,273	1,392,062	1,392,062	1,392,062
Capital Improvement Fund (401)	16,053,386	5,704,608	9,045,976	-
State Gas Tax Fund (402)	7,940,576	5,125,000	5,835,970	5,163,000
Parking Fund (520)	6,441,903	8,291,445	8,522,235	8,075,450
Sewer Fund (525)	12,066,232	32,098,445	35,411,097	34,323,556
Refuse Disposal Fund (530)	16,228,933	20,374,415	20,965,730	21,552,380
Fleet / Equipment Mgmt Fund (601)	3,619,259	11,337,130	13,920,241	16,942,270
<b>Total Public Works</b>	<b>88,943,478</b>	<b>114,189,013</b>	<b>125,309,219</b>	<b>119,274,746</b>
<b>Grand Total</b>	<b>\$605,533,949</b>	<b>\$ 763,247,563</b>	<b>\$ 817,924,573</b>	<b>\$ 774,953,508</b>
<b>Plus Other Financing Sources/Uses:</b>				
Transfer-Capital Funds	6,740,062	11,044,062	8,424,062	1,392,062
Transfer-Debt Service	-	-	5,000,000	-
Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
Transfer-General Fund	6,445,047	7,075,137	9,865,137	2,236,911
Transfer-GRA	658,000	591,000	591,000	605,000
Transfer-Haz Mat Fund	100,000	-	-	-
Transfer-Internal Service Fund	166,845	1,000,000	1,000,000	1,075,000
Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
Transfer-Refuse Fund	500,000	-	-	1,000,000
Transfer-Sewer Fund	1,135,000	-	-	-
Transfer-Special Revenue	-	-	-	3,240,000
Transfer-Water	4,160,000	4,160,000	4,160,000	4,160,000
	<b>\$ 40,911,954</b>	<b>\$ 44,877,199</b>	<b>\$ 50,047,199</b>	<b>\$ 34,715,973</b>
<b>Adjusted Grand Total</b>	<b>\$646,445,903</b>	<b>\$ 808,124,762</b>	<b>\$ 867,971,772</b>	<b>\$ 809,669,481</b>



THIS PAGE INTENTIONALLY LEFT BLANK

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b><u>General Fund</u></b>				
General Fund (101)				
Administrative Services	3,341,812	3,330,663	3,330,663	4,878,055
City Attorney	1,664,786	1,695,341	1,695,341	3,565,347
City Clerk	1,479,737	1,030,788	1,030,788	1,516,208
City Treasurer	513,558	545,998	545,998	578,866
Community Planning	7,568,132	8,090,774	8,250,390	8,637,462
Community Redevelopment & Housing	9,222	10,729	10,729	10,729
Community Services and Parks	13,013,927	14,358,150	14,358,150	14,971,286
Fire	35,515,048	36,076,410	36,483,477	37,756,102
Human Resources	1,580,010	1,786,787	1,786,787	2,788,175
Information Services	4,494,003	4,566,547	4,566,547	-
Library	8,064,805	8,098,800	8,098,800	8,324,842
Management Services	3,327,528	4,770,829	4,879,829	4,985,187
Non-Departmental	-	(562,875)	(562,875)	(2,130,000)
Police	54,451,567	54,535,818	54,535,818	64,039,853
Public Works	15,917,788	19,418,575	19,758,575	20,944,869
Transfers	6,445,047	7,075,137	9,865,137	2,236,911
<b>Total General Fund</b>	<b>\$ 157,386,970</b>	<b>\$ 164,828,471</b>	<b>\$ 168,634,154</b>	<b>\$ 173,103,892</b>
<b><u>Special Revenue</u></b>				
Community Development Fund (201)	3,253,188	3,691,896	3,605,125	3,792,466
Housing Assistance Fund (202)	14,485,144	14,893,889	26,597,889	26,849,303
Home Grant Fund (203)	2,895,271	2,332,741	2,332,741	2,320,339
Supportive Housing Grant Fund (204)	1,699,185	2,215,840	2,215,840	2,194,335
Emergency Shelter Grant Fund (205)	156,143	144,393	144,393	143,776
Workforce Investment Fund (206)	3,117,897	3,623,530	4,485,140	3,962,100
GRA Administrative Fund I (240)	9,536,738	13,370,401	20,892,602	15,072,987
GRA Administrative Fund II (241)	7,241,869	6,113,679	6,240,679	6,387,185
Low & Moderate Housing Fund (242)	12,558,421	4,737,287	10,421,504	4,603,295
GRA Central Project Fund (244)	1,124,775	-	-	-
GC3 Fund (245)	-	591,000	591,000	605,000
SF Rd Corridor Tax Share Fund (246)	4,131,248	-	-	-
2010 Tax Allocation Bonds (247)	-	-	10,000,000	1,650,000
Local Transit Assistance Fund (250)	9,191,377	10,084,006	10,094,006	10,522,663
Air Quality Improvement (251)	310,491	323,927	323,927	318,496
SanFernando Landscape District (253)	24,260	39,400	39,400	40,000
Narcotic Forfeiture Fund (260)	408,088	644,396	644,396	1,379,503
Special Grant Fund (261)	683,314	367,826	2,234,662	801,351
Supplemental Law Enforcement (262)	293,506	486,219	486,219	270,632
Police Staff Augmentation Fund (263)	3,978,073	4,846,075	5,479,575	3,240,000
Fire Grant Fund (265)	2,674,680	132,493	1,775,458	3,414,892
Fire Mutual Aid Fund (266)	1,484,408	150,000	650,000	392,175
Special Events Fund (267)	-	-	675,000	777,768
Nutritional Meals Grant Fund (270)	498,799	596,706	674,671	517,205
Library Fund (275)	453,190	459,115	489,115	209,974
Cable Access Fund (280)	629,299	456,000	450,000	450,000

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
Electric Public Benefit Fund (290)	6,673,857	9,006,639	9,006,639	8,260,800
Fire Paramedic Fund (511)	12,842,026	12,336,964	12,186,103	13,157,872
ICIS (702)	202,553	132,185	240,050	-
Joint Air Suppt Operation Fund (703)	695,493	-	-	-
<b>Total Special Revenue</b>	<b>\$ 101,243,293</b>	<b>\$ 91,776,607</b>	<b>\$ 132,976,134</b>	<b>\$ 111,334,117</b>
<b><u>Debt Service</u></b>				
2003 GRA Tax Allocation Bonds (302)	4,778,865	4,778,000	4,778,000	4,773,000
Police Building Project (303)	2,179,662	3,485,000	8,485,000	2,250,000
2002 GRA Tax Allocation Bonds (304)	3,820,313	3,814,000	3,814,000	3,812,000
Capital Leases (306)	1,149,273	1,392,062	1,392,062	1,392,062
Low and Mod Loans Payable (307)	764,028	3,056,114	3,056,114	3,056,113
2010 GRA Tax Allocation Bonds (308)	-	-	-	1,823,470
<b>Total Debt Service</b>	<b>\$ 12,692,141</b>	<b>\$ 16,525,176</b>	<b>\$ 21,525,176</b>	<b>\$ 17,106,645</b>
<b><u>Capital Projects</u></b>				
Capital Improvement Fund (401)				
Community Services and Parks	5,315,181	6,365,282	2,552,074	2,500,113
Fire	-	500,000	500,000	-
Information Services	239,340	50,000	50,000	-
Library	501,814	2,550,000	250,000	1,750,000
Management Services	46,988	-	-	-
Police	938,167	-	-	-
Public Works	16,053,386	5,704,608	9,045,976	-
Transfers	6,740,062	8,862,062	6,242,062	1,392,062
<b>Total Capital Improvement Fund</b>	<b>29,834,938</b>	<b>24,031,952</b>	<b>18,640,112</b>	<b>5,642,175</b>
State Gas Tax Fund (402)				
Public Works	7,940,576	5,125,000	5,835,970	5,163,000
<b>Total State Gas Tax Fund</b>	<b>7,940,576</b>	<b>5,125,000</b>	<b>5,835,970</b>	<b>5,163,000</b>
Police Facility Construction (404)				
Transfers	-	2,182,000	2,182,000	-
<b>Total Police Facility Construction</b>	<b>-</b>	<b>2,182,000</b>	<b>2,182,000</b>	<b>-</b>
<b>Total Capital Projects</b>	<b>\$ 37,775,514</b>	<b>\$ 31,338,952</b>	<b>\$ 26,658,082</b>	<b>\$ 10,805,175</b>
<b><u>Enterprise</u></b>				
Recreation Fund (501)	2,519,438	2,471,329	2,471,329	2,845,641
Hazardous Disposal Fund (510)	1,752,025	1,789,940	1,829,940	1,859,872
Parking Fund (520)	8,341,903	10,191,445	10,422,235	9,975,450
Sewer Fund (525)	13,201,232	32,098,445	35,411,097	34,323,556
Refuse Disposal Fund (530)	16,728,933	20,374,415	20,965,730	22,552,380
Electric Works Revenue Fund (552)	209,536,749	242,866,967	243,058,550	223,750,431
Electric Depreciation Fund (553)	-	55,837,400	55,975,400	54,059,604

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

	<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
Electric-SCAQMD State Sales (554)	-	25,000	25,000	25,000
Water Works Revenue Fund (572)	37,661,741	47,523,400	47,523,400	40,290,400
Water Depreciation Fund (573)	-	30,330,400	30,430,400	25,555,842
Fire Communication Fund (701)	2,747,425	3,442,936	3,442,936	3,785,969
<b>Total Enterprise</b>	<b>\$ 292,489,446</b>	<b>\$ 446,951,677</b>	<b>\$ 451,556,017</b>	<b>\$ 419,024,145</b>
<b><u>Internal Service</u></b>				
Fleet / Equipment Mgmt Fund (601)	3,619,259	12,337,130	14,920,241	17,442,270
Joint Helicopter Operation Fund (602)	216,480	1,313,165	1,313,165	1,263,636
ISD Infrastructure Fund (603)	1,269,924	946,136	970,355	4,669,075
ISD Application Fund (604)	505,022	1,019,495	1,079,495	6,516,756
Citywide Document Mgt Sys Fund (606)	10,045	305,498	305,498	-
Unemployment Insurance Fund (610)	125,493	180,000	180,000	188,000
Liability Insurance Fund (612)	2,975,781	6,171,771	6,171,771	5,628,464
Compensation Insurance Fund (614)	13,553,350	11,060,302	11,060,302	10,468,140
Dental Insurance Fund (615)	1,455,356	1,341,148	1,341,148	1,403,000
Medical Insurance Fund (616)	13,293,317	13,290,572	20,290,572	22,260,000
Vision Insurance Fund (617)	272,195	332,982	332,982	347,000
Employee Benefits Fund (640)	2,205,565	2,111,576	2,111,576	2,647,000
RHSP Benefits Fund (641)	1,483,782	1,076,343	1,076,343	1,732,000
Post Employment Benefits Fund (642)	289,809	-	-	60,230
Graphics Operation Fund (650)	674,929	-	-	-
ISD Wireless Communication Fund (660)	1,768,550	3,357,842	3,608,842	3,669,936
Financial System Operation Fund (670)	1,139,682	1,859,919	1,859,919	-
<b>Total Internal Service</b>	<b>\$ 44,858,539</b>	<b>\$ 56,703,879</b>	<b>\$ 66,622,209</b>	<b>\$ 78,295,507</b>
<b>Grand Total</b>	<b>\$ 646,445,903</b>	<b>\$ 808,124,762</b>	<b>\$ 867,971,772</b>	<b>\$ 809,669,481</b>

THIS PAGE INTENTIONALLY LEFT BLANK

## CITY OF GLENDALE GENERAL FUND

The **General Fund** is the City's primary operating fund. It accounts for the majority of financial resources and outlays for services that the public typically associates with local government. These services include parks, libraries, police, fire, building and planning services, and general administrative support functions. The fund also accounts for the City's discretionary funding sources (e.g., property tax, sales tax, vehicle license fees, and franchise fees). As a rule, General Fund resources are used only to fund operations that do not have other dedicated (restricted) funding sources.

The Budget Message and the Budget Guide sections of this document provide more information on the FY 2010-11 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

**CITY OF GLENDALE  
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND  
ADOPTED BUDGET 2010-11**

	<b>SALARIES &amp; BENEFITS</b>	<b>MAINTENANCE &amp; OPERATION</b>	<b>CAPITAL OUTLAY</b>	<b>BUDGETED UNDER EXPENDITURES</b>	<b>TRANSFERS</b>	<b>TOTAL APPROPRIATION</b>
Administrative Services	3,132,780	1,745,275	-	-	-	\$ 4,878,055
City Attorney	3,304,189	261,158	-	-	-	\$ 3,565,347
City Clerk	947,103	569,105	-	-	-	\$ 1,516,208
City Treasurer	498,115	80,751	-	-	-	\$ 578,866
Community Planning	7,451,484	1,185,978	-	-	-	\$ 8,637,462
Community Redevelop & Housing	-	10,729	-	-	-	\$ 10,729
Community Services & Parks	11,327,640	3,643,646	-	-	-	\$ 14,971,286
Fire	32,095,921	5,576,181	84,000	-	-	\$ 37,756,102
Human Resources	1,588,669	1,199,506	-	-	-	\$ 2,788,175
Library	6,239,939	2,084,903	-	-	-	\$ 8,324,842
Management Services	3,673,614	1,311,573	-	-	-	\$ 4,985,187
Non-Departmental	-	-	-	(2,130,000)	-	\$ (2,130,000)
Police	54,402,321	9,637,532	-	-	-	\$ 64,039,853
Public Works	11,616,579	9,328,290	-	-	-	\$ 20,944,869
Transfers-Out of General Fund	-	-	-	-	2,236,911	\$ 2,236,911
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 136,278,354</b>	<b>\$36,634,627</b>	<b>\$ 84,000</b>	<b>\$ (2,130,000)</b>	<b>\$ 2,236,911</b>	<b>\$ 173,103,892</b>

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>GENERAL FUND SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
30010	Property tax current	23,551,543	24,900,000	24,900,000	24,100,000
30011	Property tax admin fee	(651,775)	(800,000)	(800,000)	(730,000)
30020	Property tax delinquent	1,483,804	800,000	800,000	1,480,000
30030	Property tax supplement	688,108	250,000	250,000	690,000
30050	ERAF in lieu VLF	15,895,555	15,800,000	15,800,000	15,860,000
30060	SB211 Prop tax share Central	458,672	187,000	187,000	460,000
30700	Property tax penalty	351,879	100,000	100,000	350,000
<b>TOTAL PROPERTY TAXES</b>		<b>41,777,786</b>	<b>41,237,000</b>	<b>41,237,000</b>	<b>42,210,000</b>
<b>SALES TAX</b>					
30300	Sales tax	18,236,823	17,116,000	19,736,000	20,836,000
30305	ERAF in lieu of sales tax	6,608,163	5,705,000	5,705,000	5,705,000
30310	State 1/2% sales tax	1,548,464	1,600,000	1,600,000	1,600,000
<b>TOTAL SALES TAX</b>		<b>26,393,450</b>	<b>24,421,000</b>	<b>27,041,000</b>	<b>28,141,000</b>
<b>UTILITY USERS TAX</b>					
30320	Utility users tax	28,797,733	28,525,000	28,525,000	28,525,000
<b>TOTAL UTILITY USERS TAX</b>		<b>28,797,733</b>	<b>28,525,000</b>	<b>28,525,000</b>	<b>28,525,000</b>
<b>OTHER TAXES</b>					
30330	Franchise tax	2,707,752	2,713,000	2,713,000	2,713,000
30340	Occupancy tax	2,381,130	2,900,000	2,900,000	2,900,000
30350	Property transfer tax	479,207	550,000	550,000	550,000
30360	Scholl Canyon assessment	-	-	-	2,800,000
<b>TOTAL OTHER TAXES</b>		<b>5,568,089</b>	<b>6,163,000</b>	<b>6,163,000</b>	<b>8,963,000</b>
<b>LICENSES &amp; PERMITS</b>					
30800	Dog licenses	108,466	130,000	130,000	100,000
30805	Cat licenses	25	-	-	-
30820	Building permits	2,807,208	3,800,000	3,800,000	3,430,000
30821	Green bldg initiative SB1473	318	-	-	-
30825	Plan check fees	174,332	290,000	290,000	128,000
30830	Variance permits	895,055	675,000	675,000	675,000
30840	Grading permits	24,249	10,000	10,000	20,000
30850	Street permits	315,587	300,000	300,000	300,000
30870	Business license permits	513,457	425,000	425,000	450,000
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>4,838,697</b>	<b>5,630,000</b>	<b>5,630,000</b>	<b>5,103,000</b>
<b>FINES &amp; FORFEITURES</b>					
37800	Traffic safety fines	1,257,782	1,200,000	1,200,000	1,200,000
37801	Red-Light traffic safety fines	-	-	-	385,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,257,782</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,585,000</b>
<b>USES OF MONEY &amp; PROPERTY</b>					
30900	Intergovernmental revenue	2,040,000	2,081,000	2,081,000	3,081,000
38000	Interest & inv. revenue	1,632,389	2,381,556	2,381,556	1,500,000
38005	Interest & inv GASB 31	238,590	-	-	-
38100	Landfill gas royalties	2,456,833	2,750,000	2,750,000	2,500,000



**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>GENERAL FUND SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
38200	Rental income	100,008	240,160	240,160	240,000
38201	Lease income	-	450,000	450,000	450,000
<b>TOTAL USES OF MONEY &amp; PROPERTY</b>		<b>6,467,820</b>	<b>7,902,716</b>	<b>7,902,716</b>	<b>7,771,000</b>
<b>REVENUE - OTHER AGENCIES</b>					
31260	Mutual aid reimbursement	391,950	-	-	-
31600	Historic preserve grant	-	-	9,300	-
32850	State S/B 90	9,165	100,000	100,000	50,000
33000	Motor vehicle in lieu	753,297	500,000	500,000	500,000
33100	State library grant	12,297	80,000	80,000	80,000
33400	State H/O exemptions	221,960	225,000	225,000	225,000
34050	County grants	1,707	10,000	10,000	10,000
<b>TOTAL REVENUE-OTHER AGENCIES</b>		<b>1,390,376</b>	<b>915,000</b>	<b>924,300</b>	<b>865,000</b>
<b>CHARGES FOR SERVICES</b>					
34500	Zoning-Subdivision fees	27,256	24,000	24,000	24,000
34510	Map and publication fees	36,406	40,000	40,000	30,000
34520	Filing-certification fee	7,753	10,000	10,000	10,000
34521	Passports	27,025	-	-	-
34522	Passport photos	10,411	-	-	-
34523	Notary fees	11,025	-	-	-
34526	Shipping fees	1,962	-	-	-
34527	Child identification kits	1,211	-	-	-
34528	Passport pass-through fee	106,226	-	-	-
34529	Film rentals of city property	79,415	100,000	100,000	100,000
34532	Special event fees	649,255	-	-	-
34540	Finger print fees	239,109	200,000	200,000	200,000
34600	Special police fees	474,207	500,000	500,000	860,000
34605	Vehicle tow admin fee (VTACR)	184,522	150,000	150,000	150,000
34630	Fire fees	300,047	475,000	475,000	475,000
34631	Fire mechanical maint fees	10,659	10,000	10,000	10,000
34640	Fire communication - tri city	286,900	-	-	-
34650	Hydrant flow test fees	6,460	-	-	-
34680	Code enforcement fees	45,194	60,000	60,000	40,000
34681	Administrative code enforcemen	-	35,000	35,000	-
34690	Youth employment fees	910,633	1,557,577	1,557,577	1,685,660
34691	Outreach revenue	69,816	130,000	130,000	130,000
34700	Express plan check fees	30,302	21,000	21,000	5,000
34710	Excavation fees	87,908	90,000	90,000	90,000
34770	Collectible jobs - A & G	75,546	80,000	80,000	80,000
35000	Library fines and fees	118,318	125,000	125,000	125,000
35020	Library misc fees	13	-	-	-
35260	Sports leagues	4,430	-	-	-
35261	Aquatics	10,598	15,000	15,000	15,000
35510	Local assessment fees	164,647	5,000	5,000	50,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,977,254</b>	<b>3,627,577</b>	<b>3,627,577</b>	<b>4,079,660</b>
<b>MISC. &amp; NON-OPERATING</b>					
38500	Donations & contribution	11,506	40,000	40,000	20,000
38520	Rose float donations	47,500	-	-	-

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>GENERAL FUND SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
38525	Sponsorships	12,815	-	-	-
38526	Advertising revenue	56,342	4,000	4,000	30,000
38550	Unclaimed money & prop	174,623	50,000	50,000	50,000
38560	Miscellaneous revenue	1,869,470	300,000	300,000	722,669
39080	Sales of property	13,225	-	-	-
<b>TOTAL MISC. &amp; NON-OPERATING</b>		<b>2,185,481</b>	<b>394,000</b>	<b>394,000</b>	<b>822,669</b>
<b>INTERFUND REVENUE</b>					
37510	Charges to Ent-Manager	1,001,510	-	-	-
37515	Charges to Ent-Auditor	349,464	-	-	-
37520	Charges to Ent-Clerk	445,386	-	-	-
37530	Charges to Ent-Finance	1,074,316	-	-	-
37540	Charges for telephone	2,314,920	-	-	-
37550	Charges to Ent-Treasurer	219,101	-	-	-
37560	Charges to Ent-Purchasng	172,058	-	-	-
37570	Charges to Ent-Legal	710,067	-	-	-
37580	Charges to Ent-Personnel	468,295	-	-	-
37600	Charges to Ent-Training	39,307	-	-	-
37610	Charges to Ent-Parks-Rec	55,170	-	-	-
37620	Charges to Ent-G.G. Bldg	45,840	-	-	-
37630	Charges to Ent-Mem & Due	30,732	-	-	-
37640	Charges to Ent-PW admin	298,416	-	-	-
37660	Salary O/H budget Job	471,484	408,000	408,000	410,000
37661	Cost allocation revenue	-	11,818,178	11,818,178	14,386,563
<b>TOTAL INTERFUND REVENUE</b>		<b>7,696,066</b>	<b>12,226,178</b>	<b>12,226,178</b>	<b>14,796,563</b>
<b>TRANSFER - OTHER FUNDS</b>					
39110	Transfer-Special Revenue	-	-	-	3,000,000
39120	Transfer-Capital Funds	4,300,000	5,420,000	2,800,000	-
39144	Transfer-Haz Mat Fund	100,000	-	-	-
39145	Transfer-Sewer Fund	1,135,000	-	-	-
39146	Transfer-Refuse Fund	500,000	-	-	1,000,000
39150	Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
39160	Transfer-Water	4,160,000	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	1,000,000	1,075,000
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>31,202,000</b>	<b>31,587,000</b>	<b>28,967,000</b>	<b>30,242,000</b>
<b>TOTAL REVENUES</b>		<b>\$ 161,552,534</b>	<b>\$ 163,828,471</b>	<b>\$ 163,837,771</b>	<b>\$ 173,103,892</b>
<b>USE OF FUND BALANCE/(SURPLUS)</b>		-	1,000,000	4,790,383	-
<b>TOTAL RESOURCES</b>		<b>\$ 161,552,534</b>	<b>\$ 164,828,471</b>	<b>\$ 168,628,154</b>	<b>\$ 173,103,892</b>

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>GENERAL FUND SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
41100	Salaries	83,513,491	86,426,479	86,570,979	91,259,746
41200	Overtime	7,684,243	7,432,323	7,619,323	6,959,728
41300	Hourly wages	4,354,913	3,988,243	4,002,243	3,973,687
41600-42500	Benefits	18,291,397	18,746,166	18,746,166	20,071,615
42600-42700	Retirement	14,809,892	15,391,211	15,391,211	16,187,578
42799	Salary charges out	(3,444,122)	(2,640,306)	(2,640,306)	(2,174,000)
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>125,209,814</b>	<b>129,344,116</b>	<b>129,689,616</b>	<b>136,278,354</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
42800	Auto allowance	337,901	320,108	320,108	289,628
42900	Uniform allowance	539,768	503,465	503,465	539,750
43050	Repairs-bldgs & grounds	580,941	591,116	591,116	601,058
43060	Utilities	3,350,197	3,173,212	3,173,212	2,828,463
43070	Lease payments	41,470	40,184	40,184	91,266
43080	Rent	87,035	91,032	91,032	39,552
43090	Equipment usage	1,748	1,000	1,000	2,000
43110	Contractual services	7,677,883	7,736,162	7,975,278	7,858,114
43111	Construction services	231,716	1,551,000	1,551,000	1,551,000
43112	Direct assistance	67,000	70,000	70,000	-
43150	Cost allocation charge	30,989	-	-	-
44100	Repairs to equipment	136,034	107,905	107,905	104,766
44120	Repairs to office equip	90,827	86,356	86,356	74,923
44200	Advertising	128,555	140,900	150,900	139,760
44250	Data communication	9,868	3,000	28,000	2,955
44300	Telephone	374,916	497,104	497,104	502,336
44350	Vehicle maintenance	1,167,306	-	-	-
44351	Fleet / equip rental charge	-	6,270,595	6,270,595	6,270,295
44352	ISD service charge	-	-	-	8,478,506
44400	Janitorial services	173,252	141,100	141,100	137,512
44450	Postage	245,393	168,158	168,158	196,799
44500	Support of prisoners	86,694	95,000	95,000	95,000
44550	Travel	81,697	144,669	144,669	87,361
44551	POST travel	11,546	8,663	8,663	30,493
44600	Laundry & towel service	45,380	39,100	39,100	38,120
44650	Training	125,689	221,628	221,628	145,104
44651	POST training	38,603	45,053	45,053	103,376
44700	Computer software	264,988	218,088	218,088	89,624
44750	Liability	3,447,157	2,950,070	2,950,070	2,263,526
44751	Insurance/surety bond premium	-	-	-	350,497
44760	Regulatory	4,960	1,700	1,700	1,700
44800	Membership and dues	149,412	124,658	124,658	158,512
45050	Periodicals & newspapers	154,133	193,143	193,143	194,130
45100	Books	412,170	391,451	391,451	423,343
45150	Furniture & equipment	232,476	154,526	197,026	167,366
45170	Computer hardware	47,329	61,985	61,985	43,830
45200	Maps and blue prints	3,055	8,650	8,650	9,450
45250	Office supplies	474,167	602,381	602,381	550,063
45300	Small tools	30,710	15,720	15,720	18,000

**CITY OF GLENDALE  
GENERAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>GENERAL FUND SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
45350	General supplies	1,250,302	1,267,688	1,607,288	1,283,526
45400	Reports & publications	1,054	1,650	1,650	1,400
45450	Printing and graphics	244,150	321,370	321,370	298,583
45502	Fuel-natural gas	214,995	-	-	-
45503	Fuel - gasoline	950,441	-	-	-
45504	Fuel - diesel gas	607,811	-	-	-
45600	A & G overhead	7,407	-	-	-
46000	Depreciation	2,537,628	301,259	301,259	305,556
46900	Business meetings	75,817	82,179	82,179	86,526
47000	Miscellaneous	91,090	168,774	168,774	229,358
47010	Discount earned & lost	(1,503)	-	-	-
49050	Charges-other depts	(1,471,229)	(63,500)	(63,500)	(48,500)
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>25,390,928</b>	<b>28,848,302</b>	<b>29,504,518</b>	<b>36,634,627</b>
<b>TRANSFER - OTHER FUNDS</b>					
48020	Transfer-Special Revenue	4,059,347	4,736,911	4,736,911	2,236,911
48070	Transfer-Internal Service	2,385,700	2,338,226	5,128,226	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>6,445,047</b>	<b>7,075,137</b>	<b>9,865,137</b>	<b>2,236,911</b>
Capital Outlay		341,181	123,791	131,758	84,000
Budgeted Underexpenditures		-	(562,875)	(562,875)	(2,130,000)
<b>TOTAL EXPENDITURES</b>		<b>\$ 157,386,970</b>	<b>\$ 164,828,471</b>	<b>\$ 168,628,154</b>	<b>\$ 173,103,892</b>

THIS PAGE INTENTIONALLY LEFT BLANK

# CITY OF GLENDALE

## SPECIAL REVENUE FUNDS

**Special Revenue Funds** consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal 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. Most of the Federal, State, and County grants that the City receives are accounted for in special revenue funds and must be spent and accounted for according to the specific grant requirements. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. Unspent revenues can be carried over to the next fiscal year because the use of the revenues is restricted and the projects they are designed to fund may take multiple fiscal years to complete.

FY 2010-11 Special Revenue Funds show an approximate \$19.6 million or a 21.3% increase compared to the prior year. This change, however, is a net change and includes a variety of changes cumulatively (more details on the Special Revenue Funds can be found in the Budget Guide section of this document). Below is a brief description of the thirty-three (33) Special Revenue Funds included in the Special Revenue Funds section.

- Community Development Fund (201) is used to account for grants received from the U.S Department of Housing and Urban Development (HUD) and expended by the City as a participant in the Federal Community Development Block Grant Program. This program started in 1974 and since then has the greatest level of community participation and demand for service.
- Housing Assistance Fund (202) is used to account for monies received and expended by the City under Section 8 of the Federal Housing and Urban Development Act for housing assistance to low and moderate income families. This fund shows an increase of approximately \$12 million in FY 2010-11 due to the required accounting change determined by Department of Housing and Urban Development (HUD) on how the City should account for the portable housing vouchers.
- Home Grant Fund (203) is used to account for monies received and expended by the City under the HOME Investment Partnerships Program to strengthen public-private partnerships and to preserve and provide affordable housing.
- Supportive Housing Grant Fund (204) is used to account for monies received by the City under the Supportive Housing Program to address the homeless needs of the City.
- Emergency Shelter Grant Fund (205) is used to account for monies received by the City under the Emergency Shelter Grant Program to address the homeless needs of the City.

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Workforce Investment Fund (206) is used to account for grant monies received and expended, in the federally funded job training program.
- GRA Administrative Fund I (240) is used to account for monies received and expended within the Central Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the State of California. The Central Project Area was established in 1972 with the intent of revitalizing the central business district of the city.
- GRA Administrative Fund II (241) is used to account for monies received and expended within the San Fernando Project Area in accordance with the Redevelopment Plan of the Agency made pursuant to redevelopment laws of the States of California. The San Fernando Project Area was established in 1992 with the intent of providing for the revitalization of the Project Area by proper planning and reinvestment activities.
- Low and Moderate Housing Fund (242) is used to account for monies received and expended by the Agency for the 20% set aside funding from tax increment pursuant to redevelopment laws of the State of California.
- GRA Central Project Fund (244) is also known as the Town Center Fund, which is the development fund for the 2002 Tax Allocation Bonds proceeds.
- Grand Central Creative Campus (GC3) Fund (245) is the Walt Disney Co. development project which brings new construction and more jobs to the area, along with increased tax increment revenue. The first phase of the project consisted of two 3-story, Hollywood Art Deco buildings (each 125,000 SF) completed in December 2006. This first phase is located at the corner of Grandview and Flower Street. City and Agency staffs have been reviewing plans for a 23,000 SF child care facility with a staff of 77 which will be licensed for 236 children.
- SF Road Corridor Tax Share Fund (246) houses three redevelopment projects Flower Street Rail Crossing, SR134/San Fernando Rd Access and Grandview/Sonora Railroad Crossing in the San Fernando Project Area.
- 2010 Tax Allocation Bonds Fund (247) was established in FY 2009-10 to properly record and account for the Capital Projects assigned to be funded for by the 2010 Tax Allocation Bonds issued by the Glendale Redevelopment Agency. This fund has a budget of \$1.6 million for FY 2010-11 which represents anticipated expenditures for the Central Library Renovation project.
- Local Transit Assistance Fund (250) is used to account for monies received from a portion of the sales tax (Prop A & C) which is restricted to transportation-related

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

activities. This funding is dedicated toward ongoing capital projects for the City's public transit system.

- *Air Quality Improvement Fund (251)* is used to account for monies received from South Coast Air Quality Management District and expended on air pollution reduction.
- *PW Special Grants Fund (252)* is used to account for various small grants received and expended by the City, such as Senior Citizen Traffic Safety Education Program.
- *San Fernando Landscape District Fund (253)* is a new Public Works fund created in FY 2009-10 to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.
- *Measure R Fund (254)* is used to account for the ½ cent sales tax increase to fund for the transportation needs of Los Angeles County which was voter approved in November 2008. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and the County of Los Angeles. The Los Angeles County Metropolitan Transportation Authority (LACMTA) allocates and distributes LR funds monthly to the City on a per capita basis. The Measure R Ordinance specifies that LR funds are to be used for transportation purposes only. Eligible projects include Streets and Roads, Traffic Control Measures, Bikeways & Pedestrians Improvements and Public Transit Services.
- *Narcotic Forfeiture Fund (260)* is used to account for the proceeds of money or property seized as a result of illegal activity which is restricted to law enforcement uses.
- *Special Grant Fund (261)* is used to account for various Federal, State & County grants received and expended by the Police Department to support programs such as Safe Cities, Project Safe Neighborhood, Seat Belt Enforcement, Traffic Education Enforcement, Sobriety Checkpoints, Wellness, Technology Purchase, Personnel Training, etc.
- *Supplemental Law Enforcement Fund (262)* is used to account for monies received from the State of California to provide funding for local agencies for the Citizen's Option for Public Safety Program (COPS).
- *Police Staff Augmentation Fund (263)* was established in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and Narcotic Forfeiture Fund. These funds were intended for the hiring of 25 sworn positions. In compliance with the Special Revenue restricted guidelines, this fund



## CITY OF GLENDALE SPECIAL REVENUE FUNDS

will be eliminated effective FY 2010-11, and its assets and liabilities transferred to the General Fund.

- Fire Grant Fund (265) is used to account for grant monies received and expended for fire prevention programs. This fund shows an increase of \$3.3 million in FY 2010-11 as a result of additional appropriations for grant funding.
- Fire Mutual Aid Fund (266) is used to account for reimbursements received from either Federal or the State of California for the City's fire strike team labor costs, fire equipment charges as well as overhead costs incurred by the City in assisting fire incidents outside of the City's jurisdiction. The fund was established in FY 2008-09 to account for all mutual aid related revenues and expenses, which were previously accounted for in the General Fund.
- Special Events Fund (267) is used to account for reimbursements received from different agencies for City personnel services provided to special events and movie filming.
- Nutritional Meals Grant Fund (270) is used to account for monies received from Federal assistance programs for senior citizen services.
- Library Grant Fund (275) is used to account for grant monies received and expended from State and local agencies for library programs.
- Cable Access Fund (280) is used to account for the 1.45% cable access fee to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc. Effective FY 2009-10, the staff and operations for the Cable Access Fund were moved to the General Fund. The Cable Access fees remain in this fund to account for lease purchase.
- Electric Public Benefit Fund (290) is used to account for the 2.85% fees assessed on the electric customers to fund public benefit programs such as low income projects, research and development and demonstration programs, as mandated by State of California, AB 1890.
- Fire Paramedic Fund (511) is used to account for operations of the emergency transport and paramedic service in the City. The Fire Paramedic Fund was created by the City Council during FY 1998-99. This program became fully operational on March 1, 2000. This fund has become a Special Revenue Fund due to its continuing net losses. The City continues to only recover a portion of operational costs in this fund. The annual budget includes a transfer from the General Fund to help stabilize this fund.

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Communication Fund (701) is used to account for monies received and expended for the operation of a tri-city agreement between the Cities of Burbank, Pasadena and Glendale. The three cities have agreed to contract with the Cities of Arcadia, Monrovia, Sierra Madre, San Gabriel, San Marino, Monterey Park, and South Pasadena to provide them with Fire dispatch services. Effective June 30, 2009, this fund has been reclassified as an Enterprise Fund.
- ICIS (Interagency Communications Interoperability System) Fund (702) is used to account for monies received and expended for the ICIS joint power authority for regional radio communications. In FY 2004-05, the Interagency Communications Interoperability System (ICIS) Fund was created to account for the ICIS Joint Powers Authority, a multi-city agreement to provide a regional communications network. Historically, this fund has been included, for illustrative purposes only, in the budget document, even though it is not part of the City of Glendale's operations. However, effective FY 2010-11, this fund is no longer going to be included in the budget document.
- Joint Air Support Operation Fund (703) is used to account for monies received and expended in the operation of the heliport as a joint effort with City of Burbank. The fund was established in FY 2007-08 for the operation of a consolidated air support unit with the City of Burbank. The City Council authorized the Chief of Police to execute a Memorandum of Understanding with the City of Burbank on May 8, 2007 to consolidate the Police air support operations of Glendale and Burbank into a joint air support operation. Effective FY 2009-10, this fund was consolidated with Fund 602, which was the Internal Service Fund for the Joint Helicopter Operation, for the purpose of keeping the depreciation, maintenance and operation all together in one fund.

The following pages provide a summary of the budget for each of the City's Special Revenue Funds for the budget year ending June 30, 2011.

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Community Development Fund</b>	<b>Housing Assistance Fund</b>	<b>Home Grant Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	20,000	-
Revenue from Other Agencies	3,792,466	14,100,129	2,317,339
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	12,851,086	3,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 3,792,466</b>	<b>\$ 26,971,215</b>	<b>\$ 2,320,339</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	1,133,918	2,189,320	179,867
Maintenance and Operations	1,290,483	24,659,983	2,140,472
Capital Outlay	-	-	-
Capital Projects	1,368,065	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,792,466</b>	<b>\$ 26,849,303</b>	<b>\$ 2,320,339</b>
Unallocated	-	121,912	-
<b>GRAND TOTAL</b>	<b>\$ 3,792,466</b>	<b>\$ 26,971,215</b>	<b>\$ 2,320,339</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Supportive Housing Grant Fund</b>	<b>Emergency Shelter Grant Fund</b>	<b>Workforce Investment Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	2,194,335	143,776	3,912,100
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	50,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 2,194,335</b>	<b>\$ 143,776</b>	<b>\$ 3,962,100</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	86,613	-	2,903,832
Maintenance and Operations	2,107,722	143,776	1,058,268
Capital Outlay	-	-	-
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,194,335</b>	<b>\$ 143,776</b>	<b>\$ 3,962,100</b>
Unallocated	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 2,194,335</b>	<b>\$ 143,776</b>	<b>\$ 3,962,100</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>GRA Administrative Fund I</b>	<b>GRA Administrative Fund II</b>	<b>Low &amp; Moderate Housing Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	12,117,545	6,876,017	4,153,295
Other Taxes	-	-	-
Use of Money and Property	930,000	20,000	200,000
Revenue from Other Agencies	-	-	-
Charges for Services	16,000	-	-
Misc and Non-Operating Revenue	20,000	-	250,000
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	1,989,442	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 15,072,987</b>	<b>\$ 6,896,017</b>	<b>\$ 4,603,295</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	1,809,929	256,238	2,211,682
Maintenance and Operations	10,928,058	5,129,447	2,391,613
Capital Outlay	-	-	-
Capital Projects	2,335,000	396,500	-
Transfers to Other Funds	-	605,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,072,987</b>	<b>\$ 6,387,185</b>	<b>\$ 4,603,295</b>
Unallocated	-	508,832	-
<b>GRAND TOTAL</b>	<b>\$ 15,072,987</b>	<b>\$ 6,896,017</b>	<b>\$ 4,603,295</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>GRA Central Project Fund</b>	<b>GC3 Fund</b>	<b>SF Rd Corridor Tax Share Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	100,000	50,000	160,000
Revenue from Other Agencies	-	-	2,300,000
Charges for Services	-	-	-
Misc and Non-Operating Revenue	-	-	-
Transfers from Other Funds	-	605,000	-
Fund Balance-Prior Year	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 100,000</b>	<b>\$ 655,000</b>	<b>\$ 2,460,000</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	-	-	-
Maintenance and Operations	-	-	-
Capital Outlay	-	-	-
Capital Projects	-	605,000	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 605,000</b>	<b>\$ -</b>
Unallocated	100,000	50,000	2,460,000
<b>GRAND TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 655,000</b>	<b>\$ 2,460,000</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>2010 Tax Allocation Bonds</b>	<b>Local Transit Assistance Fund</b>	<b>Air Quality Improvement Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	-	20,000
Revenue from Other Agencies	-	6,535,081	255,000
Charges for Services	-	1,447,000	52,000
Misc and Non-Operating Revenue	-	40,000	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	1,650,000	2,500,582	-
<b>TOTAL RESOURCES</b>	<b>\$ 1,650,000</b>	<b>\$ 10,522,663</b>	<b>\$ 327,000</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	-	1,010,855	200,670
Maintenance and Operations	-	9,474,808	117,826
Capital Outlay	-	-	-
Capital Projects	1,650,000	37,000	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,650,000</b>	<b>\$ 10,522,663</b>	<b>\$ 318,496</b>
Unallocated	-	-	8,504
<b>GRAND TOTAL</b>	<b>\$ 1,650,000</b>	<b>\$ 10,522,663</b>	<b>\$ 327,000</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>San Fernando Landscape District Fund</b>	<b>Measure R Fund</b>	<b>Narcotic Forfeiture Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	1,400,000	-
Use of Money and Property	-	9,000	-
Revenue from Other Agencies	-	-	-
Charges for Services	-	-	-
Misc and Non-Operating Revenue	40,000	-	-
Transfers from Other Funds	-	-	240,000
Fund Balance-Prior Year	-	-	1,139,503
<b>TOTAL RESOURCES</b>	<b>\$ 40,000</b>	<b>\$ 1,409,000</b>	<b>\$ 1,379,503</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	-	-	424,183
Maintenance and Operations	40,000	-	775,320
Capital Outlay	-	-	180,000
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 1,379,503</b>
Unallocated	-	1,409,000	-
<b>GRAND TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 1,409,000</b>	<b>\$ 1,379,503</b>



**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staff Augmentation Fund
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	445,138	330,312	-
Charges for Services	256,613	-	-
Misc and Non-Operating Revenue	49,600	-	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	50,000	-	3,240,000
<b>TOTAL RESOURCES</b>	<b>\$ 801,351</b>	<b>\$ 330,312</b>	<b>\$ 3,240,000</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	697,377	262,849	-
Maintenance and Operations	103,974	7,783	-
Capital Outlay	-	-	-
Capital Projects	-	-	-
Transfers to Other Funds	-	-	3,240,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 801,351</b>	<b>\$ 270,632</b>	<b>\$ 3,240,000</b>
Unallocated	-	59,680	-
<b>GRAND TOTAL</b>	<b>\$ 801,351</b>	<b>\$ 330,312</b>	<b>\$ 3,240,000</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Fire Grant Fund</b>	<b>Fire Mutual Aid Fund</b>	<b>Special Events Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	-	-	-
Revenue from Other Agencies	3,411,892	392,175	-
Charges for Services	-	-	777,768
Misc and Non-Operating Revenue	3,000	-	-
Transfers from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 3,414,892</b>	<b>\$ 392,175</b>	<b>\$ 777,768</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	379,933	384,475	760,437
Maintenance and Operations	110,584	7,700	17,331
Capital Outlay	2,924,375	-	-
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,414,892</b>	<b>\$ 392,175</b>	<b>\$ 777,768</b>
Unallocated	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 3,414,892</b>	<b>\$ 392,175</b>	<b>\$ 777,768</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Nutritional Meals Grant Fund</b>	<b>Library Fund</b>	<b>Cable Access Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	-
Other Taxes	-	-	-
Use of Money and Property	2,500	18,000	17,000
Revenue from Other Agencies	284,294	-	-
Charges for Services	-	112,669	450,000
Misc and Non-Operating Revenue	93,500	48,858	1,000
Transfers from Other Funds	136,911	-	-
Fund Balance-Prior Year	-	30,447	-
<b>TOTAL RESOURCES</b>	<b>\$ 517,205</b>	<b>\$ 209,974</b>	<b>\$ 468,000</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	325,901	48,197	-
Maintenance and Operations	191,304	161,777	450,000
Capital Outlay	-	-	-
Capital Projects	-	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 517,205</b>	<b>\$ 209,974</b>	<b>\$ 450,000</b>
Unallocated	-	-	18,000
<b>GRAND TOTAL</b>	<b>\$ 517,205</b>	<b>\$ 209,974</b>	<b>\$ 468,000</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Electric Public Benefit Fund</b>	<b>Fire Paramedic Fund</b>	<b>Total</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	-	-	<b>23,146,857</b>
Other Taxes	6,798,000	-	<b>8,198,000</b>
Use of Money and Property	100,000	-	<b>1,646,500</b>
Revenue from Other Agencies	-	-	<b>40,414,037</b>
Charges for Services	-	11,814,493	<b>14,926,543</b>
Misc and Non-Operating Revenue	50,000	-	<b>13,500,044</b>
Transfers from Other Funds	-	2,100,000	<b>3,081,911</b>
Fund Balance-Prior Year	1,312,800	-	<b>11,912,774</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,260,800</b>	<b>\$ 13,914,493</b>	<b>\$ 116,826,666</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	293,500	5,047,084	<b>20,606,860</b>
Maintenance and Operations	7,967,300	7,990,788	<b>77,266,317</b>
Capital Outlay	-	120,000	<b>3,224,375</b>
Capital Projects	-	-	<b>6,391,565</b>
Transfers to Other Funds	-	-	<b>3,845,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,260,800</b>	<b>\$ 13,157,872</b>	<b>\$ 111,334,117</b>
Unallocated	-	756,621	<b>5,492,549</b>
<b>GRAND TOTAL</b>	<b>\$ 8,260,800</b>	<b>\$ 13,914,493</b>	<b>\$ 116,826,666</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>SPECIAL REVENUE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
30010	Property tax current	25,703,480	25,663,887	25,663,887	22,638,857
30020	Property tax delinquent	(18,580)	210,000	210,000	168,000
30030	Property tax supplement	633,510	500,000	500,000	340,000
<b>TOTAL PROPERTY TAXES</b>		<b>26,318,410</b>	<b>26,373,887</b>	<b>26,373,887</b>	<b>23,146,857</b>
<b>OTHER TAXES</b>					
30311	Measure R half-cent sales tax	-	-	-	1,400,000
30370	Public benefit fees	6,774,374	7,309,000	7,309,000	6,798,000
<b>TOTAL OTHER TAXES</b>		<b>6,774,374</b>	<b>7,309,000</b>	<b>7,309,000</b>	<b>8,198,000</b>
<b>FINES &amp; FORFEITURES</b>					
37801	Red-Light traffic safety fines	779,310	385,000	385,000	-
37810	Narcotics forfeitures	630,240	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,409,550</b>	<b>385,000</b>	<b>385,000</b>	<b>-</b>
<b>USES OF MONEY &amp; PROPERTY</b>					
38000	Interest & inv. revenue	2,338,116	2,209,036	2,209,036	1,346,500
38005	Interest & inv GASB 31	299,296	-	-	-
38200	Rental income	389,191	306,000	306,000	300,000
<b>TOTAL USES OF MONEY &amp; PROPERTY</b>		<b>3,026,603</b>	<b>2,515,036</b>	<b>2,515,036</b>	<b>1,646,500</b>
<b>REVENUE - OTHER AGENCIES</b>					
31000	USDA C1	21,267	21,266	21,266	21,266
31001	USDA C2	6,931	6,931	6,931	6,930
31200	Federal library grant	18,970	77,500	107,500	-
31240	Federal grant	251,425	-	-	385,344
31260	Mutual aid reimbursement	1,484,408	150,000	650,000	392,175
31300	Nutrit. meals IIIB support svcs	906	1,000	1,000	1,000
31310	Nutritional meals IIIC1	170,520	170,524	235,475	170,524
31320	Nutritional meals IIIC2	42,851	42,854	54,929	42,854
31331	ICM - IIIE	11,992	-	-	-
31340	ICM - Older American Act	36,049	36,399	37,338	31,648
31350	ICM - AB2800	14,937	15,461	15,461	3,863
31360	ICM - AB764	5,362	5,625	5,625	6,209
31400	Voucher program	11,152,268	10,936,586	10,936,586	12,576,129
31406	Family self-sufficiency	65,325	65,640	65,640	-
31410	Home grant	2,889,061	2,329,741	2,329,741	2,317,339
31420	Supportive housing prog	1,643,350	2,215,840	2,215,840	2,194,335
31430	Earned admin. reserve	1,655,536	1,628,354	1,628,354	1,524,000
31440	Comm dev block grant	3,090,388	3,648,226	3,708,189	3,792,466
31450	Emergency shelter grant	156,143	144,393	144,393	143,776
31451	Fire grant-federal misc	495,747	-	-	-
31455	Metro medical response	-	113,000	-	-
31456	Domestic preparedness grant	1,669,639	-	1,337,773	370,671
31458	Homeland security grant	176,601	-	401,917	3,041,221
31671	Police grants-misc federal	61,610	-	1,477,592	168,750
31673	Project safe neighborhoods grt	-	-	30,000	-
31701	WIA Title I adult	633,404	746,730	746,730	643,000

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>SPECIAL REVENUE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
31702	WIA Title I youth	676,051	662,113	662,113	680,000
31703	WIA dislocated worker	750,126	858,887	1,063,319	976,000
31704	WIA discretionary	84,880	500,000	740,000	155,000
31707	WIA SALT funds	27,000	-	-	-
31711	WIA 15% Governor's discr grant	-	100,000	271,956	150,000
31712	WIA Wagner Peyser grant	-	-	146,965	-
31713	Social Security admin grant	104,948	106,000	106,000	106,000
31730	Title III rapid response	518,158	500,000	500,000	400,000
31756	CalWork youth - County	238,016	-	-	722,100
31791	WIA emergency grant	33,627	-	-	-
31955	Hazard elimin. & safety grant	180,358	-	-	-
32500	AQMD assessment (456)	234,542	255,000	255,000	255,000
32550	National transit database	-	370,000	370,000	380,000
32610	State grants	-	200,000	200,000	-
32870	Off of Traf Safety grant - CG	-	-	28,757	-
32871	Off of Traffic Safety-oper grt	78,792	-	247,487	-
33100	State library grant	105,747	75,000	75,000	-
33120	State library literacy grant	52,714	55,000	55,000	-
33143	Staff tuition program grant	-	5,000	5,000	-
33300	State police grants	211,695	646,332	646,332	568,675
33340	OCJP/L.A./Impact	16,404	16,329	16,329	38,025
33510	County shared revenues-proptax	2,279,045	2,000,000	2,000,000	2,300,000
34000	GAIN assessment	222,805	95,000	95,000	70,000
34050	County grants	2,988,078	3,400,000	3,433,000	3,042,513
34060	County Prop A incentive	197,912	200,000	200,000	203,146
34070	County Prop C grant	2,487,735	2,800,000	2,800,000	2,524,078
34200	Hawthorne WIA PAN	10,800	4,800	4,800	10,000
<b>TOTAL REVENUE - OTHER AGENCIES</b>		<b>37,254,123</b>	<b>35,205,531</b>	<b>40,080,338</b>	<b>40,414,037</b>
<b>CHARGES FOR SERVICES</b>					
34530	Cable access fees	700,427	450,000	450,000	450,000
34531	Interagency communication fees	280,000	280,000	280,000	-
34532	Special event fees	-	-	675,000	777,768
34600	Special police fees	163,300	35,000	35,000	-
34601	GHS - SRO	(140,880)	154,897	154,897	35,800
34602	LA County grant (COPPS Ahead)	149,425	-	-	220,813
34670	Emergency med response	10,496,479	9,695,597	9,695,597	11,679,673
34672	Paramedic membership fee	120,452	100,897	100,897	134,820
34676	Joint air support maint. fee	333,399	-	-	-
34780	Transit fare	392,625	450,000	450,000	450,000
34790	MTA pass sales	128,545	120,000	120,000	120,000
34800	Dial-a-ride	43,968	110,000	110,000	45,000
34810	Employee MTA pass sales	8,568	7,000	7,000	7,000
34820	Employee metro link pass	50,678	45,000	45,000	45,000
34830	Bee line senior pass	3,476	2,000	2,000	2,000
34840	Bee line fuel sales	-	-	-	5,000
34850	La Canada shuttle service	809,621	734,000	734,000	800,000
35020	Library misc fees	102,664	112,000	112,000	112,669
35535	Parking meters Glendale lots	18,605	16,000	16,000	16,000

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>SPECIAL REVENUE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
35550	Parking garage revenue	26,585	-	-	25,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>13,687,937</b>	<b>12,312,391</b>	<b>12,987,391</b>	<b>14,926,543</b>
<b>MISC. &amp; NON-OPERATING</b>					
38500	Donations & contribution	296,062	199,500	192,500	159,458
38510	City's contribution	338,714	-	-	-
38511	Cash match	12,949	42,000	42,000	10,000
38526	Advertising revenue	35,025	25,000	25,000	40,000
38558	Misc landscape assessment	26,880	39,400	39,400	40,000
38560	Miscellaneous revenue	1,533,715	794,190	943,962	443,786
38720	Portable voucher fees	1,059,192	1,068,556	12,772,556	12,803,800
38730	Grant program income	77,944	43,670	-	-
38750	HOME program income	5,852	3,000	3,000	3,000
39010	Issuance of debt	14,000,000	-	4,808,586	-
39080	Sales of property	131,000	-	-	-
<b>TOTAL MISC. &amp; NON-OPERATING</b>		<b>17,517,333</b>	<b>2,215,316</b>	<b>18,827,004</b>	<b>13,500,044</b>
<b>TRANSFER - OTHER FUNDS</b>					
39100	Transfer-General Fund	4,059,347	4,736,911	4,736,911	2,236,911
39110	Transfer-Special Revenue	-	-	-	240,000
39140	Transfer-GRA	658,000	591,000	591,000	605,000
39210	Transfer-Internal Service Fund	166,845	-	-	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>4,884,192</b>	<b>5,327,911</b>	<b>5,327,911</b>	<b>3,081,911</b>
<b>TOTAL REVENUES</b>		<b>\$ 110,872,522</b>	<b>\$ 91,644,072</b>	<b>\$ 113,805,567</b>	<b>\$ 104,913,892</b>
<b>USE OF FUND BALANCE/(SURPLUS)</b>		-	132,535	19,176,567	6,420,225
<b>TOTAL RESOURCES</b>		<b>\$ 110,872,522</b>	<b>\$ 91,776,607</b>	<b>\$ 132,982,134</b>	<b>\$ 111,334,117</b>

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>SPECIAL REVENUE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
41100	Salaries	15,322,712	16,321,891	17,194,017	11,912,353
41200	Overtime	2,538,965	1,101,086	2,940,148	2,370,412
41300	Hourly wages	1,140,364	1,335,391	1,358,707	1,652,844
41600-42500	Benefits	3,229,055	3,330,733	3,355,851	2,917,594
42600-42700	Retirement	2,400,054	2,625,178	2,625,178	1,753,657
42799	Salary charges out	(24,120)	-	-	-
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>24,607,030</b>	<b>24,714,279</b>	<b>27,473,901</b>	<b>20,606,860</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
42800	Auto allowance	87,245	70,265	70,265	69,093
42900	Uniform allowance	75,597	69,057	69,057	23,803
43050	Repairs-bldgs & grounds	70,096	18,700	18,700	10,700
43060	Utilities	158,440	124,921	124,921	124,921
43070	Lease payments	23,292	475,000	475,000	475,000
43080	Rent	414,585	578,365	578,365	585,653
43090	Equipment usage	541	-	-	-
43110	Contractual services	11,724,015	14,137,240	15,585,937	15,247,115
43112	Direct assistance	24,001,841	19,063,021	35,280,886	31,367,094
43113	County property tax admin	601,648	745,000	745,000	543,000
43115	Pass through - GUSD	695,137	726,099	726,099	706,614
43116	Pass through - County	3,828,945	4,058,400	4,058,400	3,949,372
43117	ERAF	-	-	11,012,230	2,265,037
43118	SB211 pass thru - County	1,132,095	1,100,000	1,200,000	1,200,000
43119	SB211 pass thru - Other County	141,972	51,000	76,000	75,000
43120	SB211 pass thru - City	619,425	300,000	400,000	400,000
43121	SB211 pass thru - GUSD	876,023	350,000	450,000	450,000
43122	SB211 pass thru - GCCD	179,146	60,000	90,000	90,000
43123	SB211 pass thru-City Area MWD	9,522	10,000	10,000	10,000
43150	Cost allocation charge	204,859	1,235,811	1,235,811	2,147,272
44100	Repairs to equipment	10,392	9,502	9,502	14,769
44120	Repairs to office equip	1,534	5,150	5,150	5,150
44200	Advertising	30,691	43,135	43,135	43,700
44250	Data communication	16,726	39,285	10,000	-
44300	Telephone	97,242	83,072	83,422	81,471
44350	Vehicle maintenance	414,944	-	-	-
44351	Fleet / equip rental charge	-	99,316	105,316	99,316
44352	ISD service charge	-	-	-	117,859
44400	Janitorial services	13,939	25,100	25,100	11,600
44450	Postage	81,210	142,611	143,381	101,846
44500	Support of prisoners	141	2,000	-	-
44550	Travel	32,405	71,432	79,432	82,640
44600	Laundry & towel service	562	200	200	200
44650	Training	52,333	89,984	141,984	91,378
44700	Computer software	103,570	36,915	40,315	59,080
44750	Liability	425,680	468,135	517,567	373,496
44751	Insurance/surety bond premium	-	-	-	65,051
44760	Regulatory	954	16,300	16,300	16,300
44800	Membership and dues	43,344	45,825	55,825	51,123



**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>SPECIAL REVENUE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
45050	Periodicals & newspapers	83,251	26,186	26,186	8,937
45100	Books	151,657	115,031	120,981	43,500
45150	Furniture & equipment	257,643	81,985	533,634	721,435
45170	Computer hardware	115,537	27,300	52,300	60,650
45200	Maps and blue prints	150	800	800	300
45250	Office supplies	138,666	132,495	131,395	109,410
45300	Small tools	26,702	300	300	500
45350	General supplies	286,080	310,856	359,605	235,285
45400	Reports & publications	154	3,000	3,000	2,500
45450	Printing and graphics	69,283	41,408	101,935	27,000
45500	Fuel-oil	50	-	-	-
45503	Fuel - gasoline	120,259	-	-	-
45504	Fuel - diesel gas	114,043	-	-	-
45512	Public benefit programs	-	-	-	4,000,700
45600	A & G overhead	205,960	183,000	183,000	154,800
45610	Section overhead	63,079	93,000	93,000	63,000
45621	Employee benefit overhead	166,945	196,100	196,100	166,400
46000	Depreciation	-	-	30,200	-
46400	Insurance write down	5,272,262	4,709,426	4,709,426	5,895,499
46500	Uncollectible accounts	1,212,048	1,068,168	1,068,168	1,424,728
46900	Business meetings	11,237	13,480	13,180	14,227
47000	Miscellaneous	3,545,705	4,551,924	4,553,885	50,525
47010	Discount earned & lost	(578)	-	-	-
47040	Interest on loan	2,086,960	2,120,000	2,120,000	3,109,268
47041	Unpaid accrued interest	(121,947)	-	-	-
47042	Interest RDLP loan	-	-	90,434	-
47060	Costs of issuance of debt	80,000	16,000	16,000	-
47100	Principal	410,000	210,000	106,936	220,000
47110	Principal RDLP loan	-	-	162,586	-
48501	Excess liability premium	123,670	-	-	-
49000	Unallocated	-	100,726	2,500	3,000
49050	Charges-other depts	(3,947)	-	-	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>60,584,960</b>	<b>58,352,026</b>	<b>88,158,851</b>	<b>77,266,317</b>
<b>TRANSFER - OTHER FUNDS</b>					
48010	Transfer-General Fund	-	-	-	3,000,000
48020	Transfer-Special Revenue	658,000	591,000	591,000	845,000
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>658,000</b>	<b>591,000</b>	<b>591,000</b>	<b>3,845,000</b>
<b>CAPITAL PROJECTS</b>					
51150	Buildings and structures	(3,076)	-	2,300,000	-
51200	Other improvements	131,407	6,270,000	9,470,000	4,986,500
52000	Engineering	1,024,372	-	-	-
52100	Construction	4,068,658	1,519,752	1,490,742	1,405,065
52400	Maintenance	830,000	-	-	-
53140	Administration costs	10,102	-	-	-
53150	Legal costs	712,700	-	-	-
53160	Planning, survey, design	723,943	-	240,471	-
53170	Real property purchase	9,782,553	-	1,531,200	-
53190	Operation of property	7,992	-	-	-

**CITY OF GLENDALE  
SPECIAL REVENUE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>SPECIAL REVENUE FUNDS SUMMARY</b>	<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
53200 Relocation costs	1,120,078	-	-	-
53220 Site clearance costs	12,558	-	-	-
53230 Offsite improvement	428,489	-	-	-
53300 Other expenditures	19,298	-	-	-
53400 Capitalized property	(6,006,976)	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>12,862,098</b>	<b>7,789,752</b>	<b>15,032,413</b>	<b>6,391,565</b>
Capital Outlay	2,531,205	329,550	1,725,969	3,224,375
<b>TOTAL EXPENDITURES</b>	<b>\$ 101,243,293</b>	<b>\$ 91,776,607</b>	<b>\$ 132,982,134</b>	<b>\$ 111,334,117</b>

THIS PAGE INTENTIONALLY LEFT BLANK

# CITY OF GLENDALE

## DEBT SERVICE FUNDS

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

Cities have three choices in financing their operations and funding public facilities: pay-as-you-go, debt financing, and public/private ventures. The City has used debt financing primarily to finance major capital facilities or to prepay long-term obligations. The City has no general obligation (GO) debt. The City currently does not have a formal debt management policy.

The City's long-term debt is comprised of revenue bonds, tax allocation bonds, certificates of participation (COP), loan and capital leases payable, landfill closure and post-closure care liability, compensated absences, arbitrage rebate liabilities, claims payable, and post employment benefits payable. The tax allocation bonds are secured by a pledge of 80% of all incremental property taxes allocated to and received by the Glendale Redevelopment Agency for the Central Project Area. The revenue bonds are payable from the revenue derived by the Glendale Water & Power department.

Funds included in the Debt Service Funds section are the three (3) GRA tax allocation bonds (Funds 302, 304 and 308), the Police Building Project COPs (Fund 303), the Municipal Building Services capital lease payment (Fund 306), and the Low & Mod loans payable (Fund 307). The remaining long-term debt report under specific funds in the Enterprise Funds, Internal Service Funds and Special Revenue Funds sections. The following provides a brief summary for each of the six (6) Debt Service Funds:

- 2002 GRA Tax Allocation Bonds Fund (302) is used to accumulate monies for the interest and principal payments of the 2002 Tax Allocation bonds. Debt Service is financed via the incremental property tax from the Glendale Redevelopment Agency. In 2002, payments on the Redevelopment Agency's Revenue Bonds were completed and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project.
- 2003 GRA Tax Allocation Bonds Fund (304) is used to accumulate monies for the interest and principal payments of the 2003 Tax Allocation bonds. Debt Service is financed via the incremental property tax from the Glendale Redevelopment Agency. In the fall of 2003, the Agency issued \$58 million in tax allocation refunding bonds to refund (refinance) its 1993 Tax Allocation Bond issuance to borrow at a lower rate.
- 2010 GRA Tax Allocation Bonds Fund (308) is used to accumulate monies for the interest and principal payments of the 2010 Tax Allocation bonds issued for \$26 million to fund existing capital improvement projects. Debt Service is financed via the incremental property tax from the Glendale Redevelopment Agency.

## CITY OF GLENDALE DEBT SERVICE FUNDS

- Police Building Project Fund (303) is used to accumulate monies for the interest and principal payments of the 2000 Police Building Project Variable Rate Demands Certificates of Participation. Debt Service is currently financed via the capitalized interest set aside for the project. Since the completion of the Police building construction in 2005, debt service is financed via lease payments.
- Capital Leases Fund (306) is used to accumulate monies for the interest and principal payments of the \$8.2 million Capital Lease with SunTrust Leasing Corporation to finance the Municipal Building Services (MSB) Seismic Upgrade Project approved in August 2006. Debt Service is financed via annual lease payments.
- Low / Moderate Loan Payable Fund (307) was created in FY 2008-09 for the interest and principal payments of the \$14 million loan that the Housing Authority obtained from the Union Bank of California in February 2009 to fund the development of affordable rental and owner housing projects. Debt Service is financed via the 20% of incremental property taxes received by the Housing Authority from the Glendale Redevelopment Project areas.

Total interest & principal payments projected in the Debt Service Funds for FY 2010-11 is \$17.1 million. An overall increase of about \$600,000 is identified due to the following:

- A decrease of \$1.2 million in the Police Building Project COPs Fund 303 is anticipated for FY 2010-11. This is primarily due to the recently negotiated decrease in the interest rate on the COPs.
- As a result of the 2010 GRA tax allocation bond issue, Fund 308 was created to account for the debt service payments on these bonds. For FY 2010-11, an appropriation of \$1.8 million is proposed in order to cover the annual obligation.

### BOND RATING

The bond rating process is a comprehensive analysis of the City's past and current financial practices and performances. Forecasts of future performance and projected long-term financial planning and practice are also reviewed.

The City received the most recent bond rating in February 2010 from Standard & Poor's where the City's credit rating was raised from 'AA+' to 'AAA'. The rating action reflects Standard & Poor's view of the City's improved General Fund reserves with sound management practices and very low debt levels as compare to assessed value. At the same time, Standard & Poor's raised the City's long-term rating from 'AA' to 'AA+' on the City's outstanding Certificates of Participation (COPs). The rating on the COPs reflects their view of the City's underlying general credit worthiness and its covenant to budget and allocate lease payments. The rating from Moody's Investor Service was 'Aaa' and from Fitch was 'AAA'.

## CITY OF GLENDALE DEBT SERVICE FUNDS

Bonds which are rated AAA & Aaa are judged to be of the best quality. They carry the smallest degree of investment risk. Interest payments are protected by a large or an exceptionally stable margin and principal is secure. While the various protective elements are likely to change, such changes, as can be visualized, are most unlikely to impair the fundamentally strong position of such issues. Bonds rated AAA are generally known as investment grade bonds of which the Bonds issuer is judged to have a very strong capacity to meet its financial commitment.

The annual debt service requirements to amortize governmental long-term bonded debt in the Debt Service Funds at June 30, 2010 (in thousands) are as follows:

Fiscal Year	Police Building Project (COPs)		GRA Tax Allocation Bonds		Capital Lease	
	Interest	Principal	Interest	Principal	Interest	Principal
2011	2,133	1,600	4,471	5,195	225	1,167
2012	2,070	1,700	4,640	5,425	173	1,220
2013	2,003	1,800	4,424	5,600	118	1,274
2014	1,932	1,900	4,162	6,005	60	1,332
2015-2019	8,465	10,900	16,589	34,215	-	-
2020-2024	6,091	13,900	8,087	40,240	-	-
2025-2029	3,042	18,000	468	8,510	-	-
2030-2034	166	4,200	-	-	-	-
<b>Total</b>	<b>\$ 25,902</b>	<b>\$ 54,000</b>	<b>\$ 42,841</b>	<b>\$ 105,190</b>	<b>\$ 576</b>	<b>\$ 4,993</b>

Fiscal Year	Low & Mod Loans Payable		Total		Total Debt Service
	Interest	Principal	Interest	Principal	
2011	330	2,726	7,159	10,688	17,847
2012	237	2,820	7,120	11,165	18,285
2013	139	2,917	6,684	11,591	18,275
2014	39	2,253	6,193	11,490	17,683
2015-2019	-	-	25,054	45,115	70,169
2020-2024	-	-	14,178	54,140	68,318
2025-2029	-	-	3,510	26,510	30,020
2030-2034	-	-	166	4,200	4,366
<b>Total</b>	<b>\$ 745</b>	<b>\$ 10,716</b>	<b>\$ 70,064</b>	<b>\$ 174,899</b>	<b>\$ 244,963</b>

**CITY OF GLENDALE LEGAL DEBT MARGIN**  
**As of June 30, 2010 (unaudited)**

Under City Charter, the total bonded debt of the city shall at no time exceed a total of fifteen (15) percent of the assessed valuation of all property taxable for city purposes. The City's assessed value totaled over \$22.5 billion. As of June 30, 2010 the City's legal debt margin totaled \$3,280,485,169. The City is not at risk of exceeding its legal debt limit.

Net Assessed Value *		\$ 22,589,799,163
Debt Limit - 15% of Assessed Value		\$ 3,388,469,874
Amount of Debt Applicable to Debt Limit		
Redevelopment Tax Allocation Bonds	\$ 105,190,000	
Low/Moderate Housing Loan Payable	10,716,000	
Subtotal Debt applicable to Debt Limit	\$ 115,906,000	
Less		
Reserves in Debt Service Funds available for principal payment	7,921,295	
Total Debt applicable to Debt Limit		107,984,705
Legal Debt Margin		\$ 3,280,485,169

\* Source: County of Los Angeles, Auditor-Controller's Office

**Statement of Legal Debt Margin**  
**(Last Ten Fiscal Years-in thousands)**

Fiscal Year	Net Assessed Property Value	Debt Limit (15% of assessed value)	Debt applicable to Debt Limit	Legal Debt Margin
2001	12,869,620	1,930,443	-	1,930,443
2002	13,739,047	2,060,857	-	2,060,857
2003	14,399,107	2,159,866	48,015	2,111,851
2004	15,543,087	2,331,463	97,469	2,233,994
2005	16,573,867	2,486,080	101,220	2,384,860
2006	18,005,193	2,700,779	96,985	2,603,794
2007	19,901,327	2,985,199	92,570	2,892,629
2008	21,210,320	3,181,548	87,980	3,093,568
2009	22,588,450	3,388,268	88,936	3,299,332
2010	22,589,800	3,388,470	107,985	3,280,485

**CITY OF GLENDALE  
DEBT SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<u>2003 GRA Tax Allocation Bonds</u>	<u>Police Building Project</u>	<u>2002 GRA Tax Allocation Bonds</u>	<u>Capital Leases</u>
<b>ESTIMATED FINANCING RESOURCES</b>				
<i>Revenue</i>				
Property Taxes	4,613,000	-	3,682,000	-
Use of Money and Property	160,000	1,000,000	130,000	-
Transfers from Other Funds	-	-	-	1,392,062
Fund Balance-Prior Year	-	1,250,000	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 4,773,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,812,000</b>	<b>\$ 1,392,062</b>
<b>ESTIMATED REQUIREMENTS</b>				
<i>Expenditures</i>				
Maintenance and Operations	4,773,000	2,250,000	3,812,000	1,392,062
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,773,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,812,000</b>	<b>\$ 1,392,062</b>
<b>GRAND TOTAL</b>	<b>\$ 4,773,000</b>	<b>\$ 2,250,000</b>	<b>\$ 3,812,000</b>	<b>\$ 1,392,062</b>



**CITY OF GLENDALE  
DEBT SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Low and Mod Loans Payable</b>	<b>2010 GRA Tax Allocation Bonds</b>	<b>Total</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Property Taxes	3,056,113	1,823,470	<b>13,174,583</b>
Use of Money and Property	-	-	<b>1,290,000</b>
Transfers from Other Funds	-	-	<b>1,392,062</b>
Fund Balance-Prior Year	-	-	<b>1,250,000</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,056,113</b>	<b>\$ 1,823,470</b>	<b>\$ 17,106,645</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Maintenance and Operations	3,056,113	1,823,470	<b>17,106,645</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,056,113</b>	<b>\$ 1,823,470</b>	<b>\$ 17,106,645</b>
<b>GRAND TOTAL</b>	<b>\$ 3,056,113</b>	<b>\$ 1,823,470</b>	<b>\$ 17,106,645</b>

**CITY OF GLENDALE  
DEBT SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>DEBT SERVICE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>REVENUES</b>					
<b>PROPERTY TAXES</b>					
30010	Property tax current	8,963,506	11,343,114	11,343,114	13,174,583
<b>TOTAL PROPERTY TAXES</b>		<b>8,963,506</b>	<b>11,343,114</b>	<b>11,343,114</b>	<b>13,174,583</b>
<b>USES OF MONEY &amp; PROPERTY</b>					
38000	Interest & inv. revenue	1,423,242	1,605,000	1,605,000	1,290,000
38005	Interest & inv GASB 31	130,448	-	-	-
<b>TOTAL USES OF MONEY &amp; PROPERTY</b>		<b>1,553,690</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>1,290,000</b>
<b>TRANSFER - OTHER FUNDS</b>					
39120	Transfer-Capital Funds	1,392,062	1,392,062	1,392,062	1,392,062
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>1,392,062</b>	<b>1,392,062</b>	<b>1,392,062</b>	<b>1,392,062</b>
<b>TOTAL REVENUES</b>		<b>\$ 11,909,258</b>	<b>\$ 14,340,176</b>	<b>\$ 14,340,176</b>	<b>\$ 15,856,645</b>
<b>USE OF FUND BALANCE/(SURPLUS)</b>		782,883	2,185,000	7,185,000	1,250,000
<b>TOTAL RESOURCES</b>		<b>\$ 12,692,141</b>	<b>\$ 16,525,176</b>	<b>\$ 21,525,176</b>	<b>\$ 17,106,645</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
<b>TOTAL SALARIES &amp; BENEFITS</b>		-	-	-	-
<b>MAINTENANCE &amp; OPERATIONS</b>					
43110	Contractual services	192,620	791,000	791,000	512,000
47000	Miscellaneous	-	6,000	6,000	-
47050	Interest on bonds	597,741	2,842,850	2,842,850	1,715,763
47051	Accrued interest 2003 tax allo	2,093,615	1,956,240	1,956,240	1,811,990
47052	Accrued interest 2002 tax allo	1,714,864	-	-	-
47053	Interest on loan - L&M	115,947	420,486	420,486	329,818
47058	Accr int cap lease -MSB retrof	80,929	275,535	275,535	225,180
47066	Accrued interest 2010 TABs	-	-	-	1,823,470
47100	Principal	1,400,000	1,500,000	1,500,000	1,600,000
47101	Principal 2003 tax allocation	2,680,000	2,815,000	2,815,000	2,955,000
47102	Principal 2002 tax allocation	2,100,000	2,165,000	2,165,000	2,240,000
47108	Principal cap lease-MSB retrof	1,068,344	1,116,527	1,116,527	1,166,882
47109	Principal on loan - L&M	648,081	2,635,628	2,635,628	2,726,295
49000	Unallocated	-	910	910	247
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>12,692,141</b>	<b>16,525,176</b>	<b>16,525,176</b>	<b>17,106,645</b>
<b>TRANSFER - OTHER FUNDS</b>					
48070	Transfer-Internal Service	-	-	5,000,000	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,692,141</b>	<b>\$ 16,525,176</b>	<b>\$ 21,525,176</b>	<b>\$ 17,106,645</b>

THIS PAGE INTENTIONALLY LEFT BLANK

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

The **Capital Improvement Program (CIP)** is primarily a tool for the long-range planning and programming of the City's capital needs. It provides a method for placing the needs of all City divisions in their appropriate relative priority. Capital improvements are projects of large size, fixed nature, or long life, whose duration do not necessarily correlate to a fiscal year, which provide new public facilities or improvements to existing public facilities or services. Also included in this broad definition of the term are: major replacements and reconstructions, items of large equipment such as fire trucks, furniture and other equipment, when purchased as a part of the initial projects, and acquisition of land needed for projects within and beyond the immediate five-year period.

Due to the size of the 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 2010-11 City of Glendale budget is adopted by the City Council, only the FY 2010-11 CIP budget is approved and authorized. The process of evaluation is repeated each year with firm authorization for one year. The remaining projects and anticipated appropriations are a general guide for the next four to nine years. Their inclusion in this budget is for informational and planning purposes. Thus, the City government has an annual review of its capital program, and there is assurance that every project undertaken is carefully evaluated in relation to all other needs, so that funds expended will be the most beneficial for the public.

The City of Glendale also prepares a separate Capital Improvement Budget Document (CIP Book), every two years. City staff prioritizes projects in the order of priority category (imperative/essential/important), rankings, project justifications according to need, project scheduling, and funding availability. All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each strategy (General Obligation Bonds, Tax Allocation Bond Proceeds, 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. Many capital improvement projects will carry over from one fiscal year to the next due to the size of the project. Selected excerpts from the CIP Book is included in this document to present a comprehensive picture of all City's funds and also to reflect the fund transfers approved between the capital funds and other operating funds.

The City will continue to face challenges in finding resources to build and maintain its capital infrastructure at a level that is acceptable to those who live and work in the City. The City's capital improvement budget has been adjusted to adapt to an unstable economic environment. Despite the funding limitations, the City will

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

proceed with its significant capital improvement programs for the benefit of the community.

### **SUMMARY OF CIP APPROPRIATIONS & FUNDING SOURCES**

The 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.

The FY 2010-11 General Fund CIP includes new appropriations for two Parks projects and three Library projects totaling \$4.3 million, of which \$1.4 million is State grant funding and \$1 million is from Parks mitigation fees. In addition, another \$1.3 million is appropriated for the Municipal Services Building lease payment. Main revenue sources come from the Scholl Canyon Royalty Fee, Parks and Library Mitigation Fee AB1600, grant receivables, and unspent funds from previous projects that have been closed.

The FY 2010-11 Gas Tax CIP includes new appropriations of \$5.2 million to fund four Public Works street projects. The State gas tax is derived from tax collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities on a shared basis based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets.

Despite the recent budget challenges in the City's General Fund, other major capital projects for redevelopment areas, public transit, parks, library, street, sewer, refuse, electric and water utilities can still proceed because their funding comes from other sources such as the redevelopment tax increment and bonds proceeds, Federal and State and Regional funding sources, and revenue generated from enterprise funds. Total capital improvement appropriations for other funds totaled \$115.4 million for FY 2010-11.

### **CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS**

This section provides an excerpt with operational impacts for each capital improvement project with new appropriations for FY 2010-11 in their respective fund and department. More information about CIP funds summarized in the operating budget can be found in the Department Budget section of this document. A comprehensive list of projects is available in the adopted CIP Book for FY 2010-11 through FY 2019-20.

# CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

## ***Community Services & Parks CIP/Community Development Block Grant (CDBG)***

Grant funding is administered by the United States Department of Housing and Urban Development to support local efforts to revitalize neighborhoods. CDBG program expenditures must qualify according to one of the three national objectives: benefit to low and moderate income persons, prevention or elimination of slums and blight, and meeting an urgent community need. The following capital project is approved for the FY 2010-11 CDBG funding.

- *Maryland Mini-Park & Neighborhood Park Expansion*: Community Services & Parks department requested CDBG funding of \$1.5 million to pay for the architectural, project management, and construction costs for the expansion of two southern Glendale neighborhood parks. Improvements include pedestrian walkways, seating and picnic areas, children’s play area, landscaping, lighting, and security fencing.

## ***Glendale Redevelopment Agency CIP/Tax Increment & Bond Proceeds***

Redevelopment funding includes revenue from tax increment generated and bond proceeds. Tax increment is revenue generated from the increase in property taxes from properties within the City’s two redevelopment areas that have new construction or a change of ownership. Revenues are used for economic development related projects and activities and housing within the redevelopment areas. All redevelopment projects help alleviate or eliminate blight, which is the primary goal of redevelopment. In addition, redevelopment projects foster economic and social benefits to the overall community and more specifically to the Project Areas. As reported in the Agency’s Five Year Implementation Plan for 2010-2014, the estimated economic benefits of the Agency’s activities in the Central and San Fernando Project Areas combined are as follows: (*Note: This estimate does not include all projects, only those projects where information was available*)

- Number of permanent jobs created: .....5,691
- Number of short term jobs created: .....5,409
- Amount of annual tax increment generated: ..... \$13.7 million
- Amount of annual Transient Occupancy Taxes generated: ..... \$2.1 million

Despite the current economic conditions and limited redevelopment resources, Glendale Redevelopment Agency continues funding the following ongoing capital improvement projects in FY 2010-11 to help revitalize the Redevelopment Project Areas and generate new revenues for the City.

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- *Block 29/30 (Market Place)*: This is the 160,000 SF regional shopping center with adjacent 1,124 space public parking structure. Location is 100 block of S. Brand Boulevard. FY 2010-11 appropriations of \$25,000 was approved for professional services to assist the Glendale Redevelopment Agency in implementing and monitoring the terms of project agreements including the OPA, DDA and Parking agreement.
- *Alex Theatre*: The historic Alex Theatre is a regional icon located at 216 N. Brand Blvd in the heart of downtown Glendale. Maintaining the Theatre is critical to the preservation of this important economic and culture resource to the City. The Glendale Redevelopment Agency funded the initial purchase and rehabilitation of the Theatre in 1992. Since then, the Agency has implemented capital improvement projects and provided support for this historic building to ensure that it remains a premier performing arts theatre and destination for the downtown area. In April 2007 the Agency approved a long-term capital improvement program for the Theatre to bring the building up to the best standard/condition possible before it is turned over to the City in 2015, when the Project Area is no longer effective. The following projects have been completed since 2007: sound system upgrade, orchestra shell upgrade, waterproofing repairs, replacement of lighting console, replacement of motorized line sets and plumbing fixtures. The Agency is currently planning to refurbish the seats and redesign the open-air forecourt. Over the next five years, the Agency will continue its investment in the Alex by completing the following projects: painting and restoring the front façade, upgrading electrical wiring, replacing the auditorium roof and air conditioning system, installing energy efficient lighting and upgrading the Theatre carpet. In June 2008, the Agency transferred day-to-day management of the Theatre to Glendale Arts, while still retaining ownership. The Glendale Arts Board anticipates that these projects will result in an increase in bookings for the Alex Theatre, which will lead to an increase in revenue and attendance securing long-term the viability of the Theatre. Total funding estimated for this project is \$11.6 million with \$1.11 million appropriated for FY 2010-11.
- *Armenian Society of Los Angeles (ASLA)*: The ASLA is an important cultural and community service provider in the City. Agency assistance included funding and staff support for various construction projects. FY 2010-11 appropriations of \$100,000 was approved for the construction of a mid-block pedestrian cross-walk at S. Louise and the construction of an opening along the Marketplace Public Parking Garage adjacent to the alley located at 117 S. Louise Street.
- *Central Avenue Improvements*: Rebuilding Central Avenue, one of the City's major thoroughfares. This project includes the repaving of the westerly portion of the street between Colorado Street and Glenoaks Blvd. The rebuilding between

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Broadway and Sanchez Street will include new curb, gutter, sidewalk, and driveway aprons and planting of street trees. Lastly, Central Avenue between Sanchez and Glenoaks will be repaved. The Agency has already committed \$12 million of tax increment towards the cost of the project and construction is anticipated to begin in Summer 2011.

- Art Installation Program: FY 2010-11 appropriations of \$100,000 was approved to provide funding for this art installation program to be managed and operated by a consultant and would utilize ground floor vacancies as temporary art galleries or show windows. The intent is to activate vacancies and bring more art & culture to the downtown area which is located within the Central Glendale Redevelopment Project Area.
- Museum of Neon Art (MONA): FY 2010-11 appropriations of \$1 million was approved for the rehabilitation of property for occupancy by non-profit culture use. Location is within the Central Glendale Redevelopment Project Area, eastern side of Brand Boulevard between Colorado Street and Harvard Street. This funding will be used to redevelop vacant properties with culture facility that serves to eliminate blight, provides for community culture programs and special events, and provides unique element to activate the Adult Recreation Center connection.
- KABC-7 Set-Aside: Funding available for public improvements in the northern San Fernando Road Corridor per Owner Participation Agreement with Walt Disney World Co. and ABC Holdings Co. located in the San Fernando Road Redevelopment Project Area north of SR 134. Total funding estimated for this project is \$1.1 million with \$99,000 appropriation for FY 2010-11.
- San Fernando Road Façade Improvement Grant: FY 2010-11 appropriations of \$297,500 was approved for this project to provide assistance in the form of a grant with a set maximum limit to assist property/business owners in improving the exterior of their properties. Location is within the San Fernando Road Corridor Redevelopment Project Area. The improved storefronts will create a stronger retail area, contributing toward a more pleasant pedestrian environment and attract more customers.
- GC3 Project Set-Aside: The Grand Central Creative Campus (GC3) is a long-term master plan for the redevelopment of the Grand Central Business Centre (GCBC). Developed in the 1950s, GCBC was one of the country's first planned industrial parks. In 2000, the Walt Disney Company, the Agency, and the City approved a series of agreements providing for the long-term redevelopment of the site. The project provides for the replacement or rehabilitation of the existing 2.45 million square feet (SF) of improvements and the construction of up to an



## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

additional 3.5 million SF of new space, for a total of 5.95 million SF of new and rehabilitated development in a landscaped, creative campus-type of environment. Development is expected over a 25 year period concluding in 2025. The GC3 project will position Glendale in the emerging high-tech, entertainment industry and provide up to 7,800 new full time jobs for the region. Jobs created by the project are estimated to produce more than \$1 billion worth of increased payroll. The project will generate tax increment to fund public infrastructure improvements serving the area, affordable housing, and local school capital improvements and operations, as well as an estimated \$41 million of revenue to the General Fund for City services. The first phase consists of two 3-story Hollywood Art Deco buildings (each 25,000 SF) and was completed in December 2008. This \$40 million first phase is located at the corner of Grandview Avenue and Flower Street. Phase II consists of approximately 250,000 SF of development with the main building facing Flower Street on the north. In July 2008, the design of a childcare facility was approved and the proposed building is aiming to qualify for a LEED gold certification. The facility consists of a 23,000 SF single-story private daycare center serving Disney employees and their family. The facility will be licensed for 236 children with a staff of 77 and 53 surface parking spaces. Total funding estimated for this project is \$11 million with \$605,000 appropriation for FY 2010-11.

- *Central Library Renovation*: This Library CIP project is guided by a vision to enhance the City's civic presence in the downtown area and accommodate changing library service models through exterior and interior design elements that build on the library's relationship to the Americana, Central Park, the new Adult Recreation Center and future development north of the library. The Central Library project would move the entrance from the east to both the north and south sides, execute an interior remodel of the main floor/reading area, and a new HVAC system that would allow the relocation of the building that currently houses the HVAC system to accommodate the planned pass-through from the Americana to Central Park. This project would better position the library as a vibrant hub of information and technology, as well as a civic center and gathering place for the community. The total project budget is \$10 million to be funded by the Agency with the bond proceeds for FY 2008-09 through FY 2011-12. Current appropriation of \$1.65 million is approved for FY 2010-11.

### ***Public Works CIP/Local Transit Assistance (Prop A & C)***

In FY 2010-11, the Public Works department continues to allocate funds received from Proposition A, Proposition C, and Proposition C 25% Transit Related Highway Improvement, toward its ongoing capital projects for the City's public transit system.

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- *Bus Stop Furnishings (Formerly Bus Benches and Shelters)*: Appropriate passenger waiting areas are needed to complement the transit system operations and improve the streetscape. Bus stop furnishings would help increase accessibility for seniors and the disabled to the bus system. Transit funding of \$16,000 per year from FY 2006-07 to FY 2013-14 and \$25,000 per year from FY 2014-15 to FY 2017-18, for a total of \$228,000, will be provided to accommodate an expanded array of bus stop furnishings beyond shelters and benches. It is an ongoing project to purchase and install bus stop furnishings that includes shelters, benches, trash receptacles, stop poles and signs, customer information, and changeable message signs.
- *Bus Stop Civil Improvements (Formerly Bus Pad Installation)*: Bus pads are placed in the street at bus stop locations to reinforce the pavement under the heavy vehicle during loading and unloading of passengers. Improvements to the bus stop zone will improve ADA access at existing bus stop locations. Transit funding of \$21,000 per year from FY 2006-07 to FY 2013-14 and \$35,000 per year from FY 2014-15 to FY 2017-18, for a total of \$308,000, will be provided to accommodate the expanded scope of civil work to include concrete installation at bus stop zones. This is an ongoing project to construct in-street bus pads adjacent to bus stop locations and to provide concrete installation or repair in bus zones.

### ***General Fund CIP/Parks & Library Projects***

- *Park Unanticipated Repairs*: Total CIP funding estimated for this project is \$1.1 million with a \$100,000 appropriation for FY 2010-11 to be used for projects not planned for during the fiscal year. Often these include incidents of vandalism that result in the need for repair or renovation to a portion of a park building, or other park improvement (e.g. drinking fountains, bathrooms, playground equipment). In other situations, the work may stem from winter water damage, vehicle accidents, or underground system failures that damage other park infra-structure.
- *Pacific Park Aquatic Facility*: This project is intended to provide the city with its own recreational aquatic facility to ensure the quality of life. There is a high demand for the use of public pools in the City of Glendale. Currently, the Community Services & Parks Department partners with the School District for the use of Glendale Unified School District's pools on off-seasons for its aquatics program. Construction of a pool at Pacific Park would mitigate the demand for aquatics programming, and provide a permanent location to house the City's aquatics program. The estimated scope of the project is a community pool of about 24 yards, with required decking and restroom, locker, mechanical and staff building spaces. A new "tot lot" would also be

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

built to replace one dislocated by the new pool. Total funding estimated for this project is \$6.1 million, which is comprised of \$3.2 million in CDBG funding and \$2.9 million in Parks funding. The appropriation of \$2.4 million for FY 2010-11 consists of \$1.4 million in State Prop 40 grants and \$1 million from impact fees.

- Brand Library Renovation: Funding will be utilized to renovate 1904 and 1969 infrastructures including seismic retrofit, HVAC, plumbing, electrical, telecommunication upgrades, and ADA access. Staff will develop and implement a space utilization plan for the Library and Art Center as maintenance has been deferred since 1984. The inefficient use of space, public safety issues related to the infrastructure, and the potential of irreparable damage to the historic structure, make this a critical project for the Library. CIP funding of \$1.5 million is anticipated for FY 2010-11 and FY 2011-12 with prior years' appropriations of \$5 million, resulting in total project funding of \$8 million. The schematic design phase of the Brand Library and Art Center was completed. The plans were completed in partnership with the Public Works Department, Gruen Associates, and historic preservation architects, Offenhauser/Mekeel.
- Chevy Chase Branch Update: Total CIP funding for this project is \$300,000 for FY 2009-10 and FY 2010-11 (\$150,000 each) to remodel the Chevy Chase Neighborhood Library. This remodel will create revenue generating opportunities and accommodate a new service model that focuses on services to children and their families.
- Branch Libraries: Total CIP funding estimated for this Library project is \$1.1 million with \$100,000 appropriated for FY 2010-11. This ongoing project is anticipated to run from FY2009-10 to FY 2019-20 and will provide ongoing maintenance for neighborhood libraries to meet community service needs.

### ***General Fund CIP/Gas Tax/Public Works Projects***

- Street Name Signs Citywide Inventory & Replacement: Total Gas Tax funding estimated for this Public Works project is \$1.7 million with \$175,000 appropriated for FY 2010-11. This will be used for the inventory of all street name signs and to make replacements as needed per the Federal Highway Administration requirements.
- Street Resurfacing Program: This annual ongoing Public Works program is intended to restore the structural integrity to deteriorated streets that will prolong the useful life of the pavement and decrease maintenance costs by overlaying them with rubberized asphalt concrete. Failure to perform

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

rehabilitation at the proper life cycle interval increases the degree of deterioration, thus requiring a more expensive method of rehabilitation. Total Gas Tax funding estimated for this project is \$34.5 million with \$2.4 million appropriated for FY 2010-11.

- *Gutter Construction Program*: This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. Total Gas Tax funding estimated for this project is \$19.5 million with \$1.3 million appropriation for FY 2010-11. This appropriation is to be used for construction of concrete gutters on existing streets without gutters and partial funding for the replacement of damaged curbs, gutters and sidewalks as part of the Annual Street Resurfacing Program.
- *Street Reconstruction Program*: This ongoing Public Works program is intended to reconstruct streets with extensive structural failure that can no longer be rehabilitated economically by surface treatments such as resurfacing or slurry sealing. Total Gas Tax funding estimated for this project is \$17.5 million with \$1.2 million appropriated for FY 2010-11. This will be used for street reconstruction by removing the existing pavement bad base material, re-grading and constructing a new base, and pavement with a rubberized asphalt concrete.

### ***Public Work CIP/Landfill Post Closure Fund***

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

- *Scholl Canyon Landfill Reserve*: Pursuant to Assembly Bill 2248 and the regulations established by the California Integrated Waste Management Board (Board), landfill operators are required to submit an initial cost estimate of closure and post-closure maintenance and to establish a financial mechanism to demonstrate the availability of funding to conduct closure and post-closure maintenance activities. The City selected a trust fund as the financial mechanism and the Board approved this. The City Treasurer was designated as the trustee to ensure that the City set aside the required deposits annually. The City subcontracts with Los Angeles County Sanitation District to operate Scholl Canyon and as part of this contract, the County is responsible for the closure cost of Scholl Canyon. The City is responsible for the post-closure maintenance cost of Scholl Canyon. Based on an estimated average annual filled capacity of 460,000 tons, the Scholl Canyon Landfill has

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

a remaining life of approximately 11 years. The City records the annual provision for the required landfill deposits as designated cash in the Capital Improvement Fund (Fund 401). Total funding estimated for this project is \$23.2 million with \$1.5 million appropriated annually. The total current cost of landfill closure and post-closure care is an estimate that is subject to change resulting from inflation, deflation, technology, or changes in applicable laws or regulations.

### ***Public Works CIP/Sewer Fund***

This is an Enterprise fund that consists of revenue generated from the sewer utility and used to support the expenses of the sewer operation.

- *Corrugated Metal Pipe (CMP) Replacement:* Potential problems arise with drainage passing under City streets and fire roads as certain city locations have corrugated metal pipes in failing or poor condition. Continued deferred maintenance will potentially expose upstream and downstream properties to flood hazards. Recently discovered damaged CMPs require immediate attention especially after the heavy rainstorms. Prior year appropriations of \$625,000 for this project came from General Fund CIP 401. It was decided that Public Works Sewer Fund will begin to fund another \$625,000 in future years to keep this project going for the next five years. The new \$125,000 appropriation for FY 2010-11 will be used for the replacement and/or repair of deficient drainage facilities with recurring drainage problem.
- *Sewer Reconstruction Program:* This project is intended to eliminate the recurring maintenance costs and reduce the burden on City resources, and to minimize the back-up of sewer mains. Total sewer funding estimated for this Public Works project is \$10.1 million with \$730,000 appropriated for FY 2010-11. This will be used for annual reconstruction or line damaged sections of existing sewer mains, and to replace deteriorated manholes and appurtenant structures.
- *Wastewater Capacity Improvement:* In 1997, the City hired Kennedy-Jenks to prepare a City-wide sewer study and analysis. The consultant identified wastewater lines in several City areas as inadequate and in need of an upgrade. This annual Public Works project supplements the City's annual sewer replacement program by replacing segments of substandard sanitary sewers. Total funding estimated for this project is \$7 million with \$510,000 appropriated for FY 2010-11. This appropriation will replace existing substandard sewer main with larger pipes, modify and/or replace manholes, repair sewer connections to private property, and repair and replace traffic signal loop detectors and private water services.

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

- *Stormwater Pollutant Treatment System*: The Environmental Protection Agency (EPA) and Regional Water Quality Board mandate compliance with upcoming Total Maximum Daily Load (TMDL). Total sewer funding estimated for this Public Works project is \$7.3 million with \$800,000 appropriated for FY 2010-11 that will be used for design and construction of low flow diversion in place of the treatment process devices.
- *Hyperion Wastewater System*: Glendale wastewater is transported via a conveyance system to the Los Angeles/Glendale Water Reclamation Plant (LAGWRP) with bypass and downstream discharge transported to the Hyperion Treatment Plant. LAGWRP removes water for irrigation uses and Glendale shares in 50% of the associated cost. Hyperion removes/disposes sludge and treats the remaining water in accordance with the Environmental Protection Agency (EPA), and the State Water Quality Control Board (SWQCB) standards. Glendale shares approximately 4.6% of the associated costs at Hyperion. Total funding estimated for this Public Works project is \$59 million with \$6 million appropriated for FY 2010-11. This will be used for the capital upgrade of the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state standards.
- *Los Angeles-Glendale Water Reclamation Plant (LAGWRP)*: Total sewer funding estimated for this Public Works project is \$60 million with \$5 million appropriated for FY 2010-11 that will be used for the capital upgrade of the LAGWRP and conveyance system facilities to meet federal and state standards.
- *Emergency Sewer and Storm Drain Repair Program*: The total sewer funding estimated for this Public Works project is \$1.7 million with prior years' appropriations of \$1.2 million, current appropriation of \$100,000 for FY 2010-11, and the remaining estimated funding is anticipated for the project to last through FY 2014-15. The program is intended to establish a list of emergency sewer and drain repair contractors in preparation for emergency situations where the City will have the ability to mobilize contractors that can respond quickly to the sites.
- *Glenoaks Blvd/Adams St Storm Drain System*: This Public Works project is intended to reduce the existing traffic hazard by eliminating the dip at the signalized intersection at Verdugo Road and Glenoaks Blvd. Total sewer funding estimated for this project is \$690,000 with \$550,000 appropriated for FY 2010-11. This appropriation will be used for the installation of reinforced concrete pipes; construction of new catch basins, manholes, and junction structures; reconstructions of the easterly portion of the intersection at

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Verdugo Road and Glenoaks Blvd located on Glenoaks Blvd between Verdugo and Adams; and Adams St between Glenoaks Blvd and Monterey Road.

- San Fernando Road and Highland Avenue Storm Drain: Total sewer funding for this Public Works project is the \$675,000 current appropriation for FY 2010-11 to be used for storm drain system construction, construction management and inspection costs along with necessary contingencies.
- Glenmore Blvd Storm Drain System: Total sewer funding estimated for this Public Works project is \$1.3 million with \$260,000 appropriated beginning in FY 2010-11. This will be used for the installation of reinforced concrete pipes and construction of new catch basins, manholes and junction structures, and construction of a City maintained debris basin. The location is on Glenmore Blvd between Chevy Chase Drive and northerly terminus.

### ***Public Works CIP/Refuse Disposal Fund***

This is an Enterprise fund that consists of revenue generated from the refuse utility and used to support the expenses of the refuse operation.

- Scholl Canyon Landfill Expansion Environmental Impact Study: Total refuse funding for this Public Works project is \$1,020,000 appropriation for FY 2010-11 for the purpose of conducting a study and obtaining the Environmental Impact Report (EIR) for the expansion of Scholl Canyon Landfill.

### ***Glendale Water & Power CIP/Electric Utility***

This is an enterprise fund that consists of revenue generated by the electric utility and used to finance expenses of the electric operation. FY 2010-11, the capital improvement program appropriations for Electric Utility is approximately \$54.1 million for the following projects in production, transmission, and distribution plant to ensure a reliable power supply under severe legislative/regulatory controls and restrictions:

Grayson Power Plant Steam Unit .....	\$2,754,200
Grayson Power Plant Gas Unit .....	\$955,400
Grayson Power Plant Balance Of Plant & Auxiliary Improvements.....	\$408,000
Transmission Capital Improvements.....	\$427,000
Distribution System Expansion .....	\$1,611,000
Distribution System Reliability Improvement .....	\$3,580,200
Distribution System Modification/Replacement.....	\$3,296,500
Electric Meters & Services .....	\$2,660,700

## CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

Distribution System OH/UG Conversion .....	\$3,819,704
Distribution System 4-12kV Conversion.....	\$1,500,100
Street Light System Capital .....	\$437,700
Advance Meter Infrastructure (AMI) .....	\$24,407,500
Electric General Plant Capital .....	\$3,964,100
General Plant Capital – Common Facilities .....	\$4,237,500

### ***Glendale Water & Power CIP/Water Utility***

This is an enterprise fund consisting of revenue generated from the water utility and used to support the expense of the water operation. FY 2010-11 capital improvement program appropriations for the Water Utility is approximately \$25.6 million for the following projects in production, pumping, transmission and distribution plant to maximize the production of local water resources and the efficiency of water usage:

Public Water Source Improvements.....	\$2,607,700
Water Pumping Plant Improvements .....	\$2,555,200
Water Quality & Treatment Improvements .....	\$1,749,400
Water Reservoirs/Tanks .....	\$1,018,100
Water Mains, Hydrants, Services, Meters & AMI .....	\$15,498,942
Recycled Water Reservoir/Tanks/Mains .....	\$53,800
Cityworks Computerized Maintenance Management System.....	\$660,200
General Plant Capital – Common Facilities .....	\$1,412,500

The following pages provide the General Fund Capital Improvement Program (Fund 401) Summary and a detailed listing of projects in all CIP funds for the fiscal years ending June 30, 2011 through June 30, 2020.



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

	FY 09-10 Adopted	FY 09-10 Revised	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years 2016-20	Estimated Totals 2010-20
<b>Capital Improvement Fund (401) - Recurring Resources</b>									
Sales Tax	929	969	-	1,000	1,030	1,082	1,136	6,589	11,805
ERAF in Lieu of Sales Tax	166	232	-	200	206	216	227	1,318	2,399
Scholl Canyon Host Fee	2,800	2,205	-	-	-	-	-	-	2,205
Scholl Canyon Royalty Fee	4,020	3,500	2,520	2,659	2,805	2,959	3,122	18,382	35,946
Parks Mitigation Fee (AB1600)	-	1,100	1,071	45	45	45	45	225	2,576
Library Mitigation Fee (AB1600)	-	7	5	5	5	5	5	25	57
Miscellaneous Revenue	-	42	-	-	-	-	-	-	42
<b>TOTAL RECURRING RESOURCES</b>	<b>\$ 7,915</b>	<b>\$ 8,055</b>	<b>\$ 3,596</b>	<b>\$ 3,909</b>	<b>\$ 4,091</b>	<b>\$ 4,307</b>	<b>\$ 4,535</b>	<b>\$ 26,538</b>	<b>\$ 55,030</b>
<b>Capital Improvement Fund (401) - Non-Recurring Resources</b>									
Transfer-General Fund	-	-	-	-	-	1,500	1,500	7,500	10,500
Transfer - Police Building CIP (one time)	1,182	1,182	-	-	-	-	-	-	1,182
Grant Receivable - Pacific Pool	-	-	1,422	-	-	-	-	-	1,422
GRA Bond Proceeds	25,000	-	-	-	-	-	-	-	-
<b>TOTAL ALL RESOURCES</b>	<b>\$ 34,097</b>	<b>\$ 9,237</b>	<b>\$ 5,018</b>	<b>\$ 3,909</b>	<b>\$ 4,091</b>	<b>\$ 5,807</b>	<b>\$ 6,035</b>	<b>\$ 34,038</b>	<b>\$ 68,134</b>
<b>Capital Improvement Fund (401) - Expenditures &amp; Transfers</b>									
Capital Project Expenditures	12,975	6,368	3,174	5,200	4,300	5,000	5,000	28,200	57,242
Capital Project Expenditures (Mitigation AB1600)	-	1,107	1,076	50	50	50	50	250	2,633
Transfer to Financial System Operation Fund	300	300	-	-	-	-	-	-	300
Transfer to Wireless Comm. System Operation Fund	1,750	1,750	-	-	-	-	-	-	1,750
MSB Lease Payments (7 yrs payments, ends in FY2013-14)	1,392	1,392	1,392	1,392	1,392	1,392	-	-	6,960
Transfer Scholl Cyn Assessment to General Fund	2,800	2,200	-	-	-	-	-	-	2,200
To Be Programmed & Contingency	250	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 19,467</b>	<b>\$ 13,117</b>	<b>\$ 5,642</b>	<b>\$ 6,642</b>	<b>\$ 5,742</b>	<b>\$ 6,442</b>	<b>\$ 5,050</b>	<b>\$ 28,450</b>	<b>\$ 71,085</b>
<b>Estimated Annual Surplus / (Shortfall)</b>	<b>14,630</b>	<b>(3,880)</b>	<b>(624)</b>	<b>(2,733)</b>	<b>(1,651)</b>	<b>(635)</b>	<b>985</b>	<b>5,588</b>	<b>(2,952)</b>
Estimated Beginning Fund Balance	(261)	14,240	374	(0)	0	0	0	985	14,240
Remaining Appropriations from prior year carryovers	-	(62,518)	-	-	-	-	-	-	(62,518)
Deappropriation of prior year carryovers	-	-	250	2,734	1,651	635	-	-	5,270
Capital projects moving to GRA Bond Fund 247	-	14,600	-	-	-	-	-	-	14,600
Unbilled Grant	-	37,932	-	-	-	-	-	-	37,932
<b>REVISED ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 14,369</b>	<b>\$ 374</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 985</b>	<b>\$ 6,572</b>	<b>\$ 6,572</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS**  
SUMMARY OF PROJECTS BY FUND

Project	Fund-Project	Prior Years Appropriations	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years FY 16-20	Estimated Project Total
<b>FUND 201 - COMMUNITY DEVELOPMENT FUND</b>									
Pacific Park Neighborhood Pool	201-G68303 & G69303 & G610303	3,197,058							3,197,058
Maryland Mini-Park & Neighborhood Park Expansion	201-G611303		1,500,000						1,500,000
Roosevelt Middle School Parkway Improvements/Acacia Pkwy	201-G610121	85,764							85,764
<b>FUND 201 TOTALS</b>		<b>\$ 3,282,822</b>	<b>\$ 1,500,000</b>						<b>\$ 4,782,822</b>
<b>FUND 240, 241, 242, 245, 246 - GLENDALE REDEVELOPMENT AGENCY</b>									
Block 24/25 Rehab	240-50255	7,773,672							7,773,672
800 North Central	240-50259	4,950,668							4,950,668
Glendale City Center	240-50262	450,513							450,513
DPSS Site	240-50265	3,907,405							3,907,405
Block 29/30	240-50266	4,830,824	25,000						4,855,824
Alex Theatre	240-50273	6,668,575	1,110,000	765,000	545,000	635,000		1,910,000	11,633,575
Downtown Green Space	240-50975	469,714							469,714
Freeway Landscape	240-50978	200,000							200,000
Town Center 2001	240-51145	44,321,341							44,321,341
CA Central Office Project	240-51220	31,941							31,941
Downtown Development Standards	240-51288	1,133,000							1,133,000
Citywide Public Signage Program	240-51299	50,000							50,000
Town Center/ARC Connection	240-51331	1,210,000							1,210,000
Central Glendale Area Facade	240-51338	606,000							606,000
Galleria Expansion	240-51451	175,000							175,000
Central Ave SR134 Off Ramp	240-51452	1,200,000							1,200,000
Armenian Society of LA	240-51484	20,000	100,000						120,000
Orange Street Garage	240-51530	65,000							65,000
Verdugo Gardens-610 N. Central	240-51575	20,000							20,000
Brand at 134 Fwy Mixed Use Prj	240-51576	25,000							25,000
Agency Development Site	240-51577	120,191							120,191
Intracorp Orange/Wilson Mixed	240-51578	10,000							10,000
Milford & Orange Project	240-51580	20,000							20,000
Brand Boulevard Capital Costs	240-51590	312,000							312,000
Central Avenue Improvements	240-51726	-	12,000,000						12,000,000
Environmental Graphics	240-51752	67,471							67,471
Art Installation Program	240-51768	83,000	100,000						183,000
Museum of Neon Art (MONA)	240-51771	-	1,000,000						1,000,000
DreamWorks	241-50269	200,000							200,000
San Fernando Streetscape	241-50277	6,562,000							6,562,000
Flower Street Rail Crossing	241-50809	678,829							678,829
KABC-7 Set-Aside	241-51223	288,000	99,000	102,000	104,000	106,000		424,000	1,123,000
San Fernando Rd. Facade Improvement Grant	241-51356	921,466	297,500						1,218,966
Griffith Manor Park	241-51391	3,000,000							3,000,000
Broadway & Doran Sts RR Improv	241-51655	2,000,000							2,000,000
Town Center 2001	244-51145	40,590,127							40,590,127
Town Center/ARC East Brand Con	244-51331	172,962							172,962
Southside Colorado Streetscape	244-51392	651,150							651,150
GC3 Project Set-Aside	245-51222	3,360,000	605,000	983,000	984,000	1,006,000		4,024,000	10,962,000
Flower Street Rail Crossing	246-50809	4,821,000							4,821,000
SR134/San Fernando Rd Access	246-51610	230,000							230,000
Grandview Railroad Crossing Improvements	246-51661	3,500,000							3,500,000
<b>FUND 240, 241, 242, 245, 246 TOTALS</b>		<b>\$ 145,696,849</b>	<b>\$ 15,336,500</b>	<b>\$ 1,850,000</b>	<b>\$ 1,633,000</b>	<b>\$ 1,747,000</b>		<b>\$ 6,358,000</b>	<b>\$ 172,621,349</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS**  
SUMMARY OF PROJECTS BY FUND

Project	Fund-Project	Prior Years Appropriations	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years FY 16-20	Estimated Project Total
<b>FUND 247 - GLENDALE REDEVELOPMENT 2010 TAX ALLOCATION BONDS</b>									
ARC Improvements	247-50254	7,000,000							7,000,000
Central Library Renovation	247-51318	4,400,000	1,650,000	3,900,000					9,950,000
Town Center/ARC East Brand Connection	247-51331	4,500,000							4,500,000
Columbus Soccer Field	247-51668	3,200,000							3,200,000
<b>FUND 247 TOTALS</b>		<b>\$ 19,100,000</b>	<b>\$ 1,650,000</b>	<b>\$ 3,900,000</b>					<b>\$ 24,650,000</b>
<b>FUND 250 - LOCAL TRANSIT ASSISTANCE (PROP A&amp;C) - PUBLIC WORKS</b>									
Bus Maint/Compressed Natural Gas Fueling Facility	250-50824	12,100,000							12,100,000
Bus Pad Installation 02-03	250-51335	201,000							201,000
Bus Stop Schedule Cases	250-51582	200,000							200,000
Universal Fare System	250-51583	445,000							445,000
Bus Stop Furnishings (Formerly Bus Benches and Shelters)	250-51587	64,000	16,000	16,000	16,000	16,000		100,000	228,000
Bus Stop Civil Improvements (Formerly Bus Pad Installation)	250-51588	84,000	21,000	21,000	21,000	21,000		140,000	308,000
<b>FUND 250 TOTALS</b>		<b>\$ 13,094,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>		<b>\$ 240,000</b>	<b>\$ 13,482,000</b>
<b>FUND 401 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b>									
City Hall Renovation	401-51187	140,589							140,589
<b>401-Management Services Sub-Total</b>		<b>140,589</b>							<b>140,589</b>
Document Storge Program	401-50009	959,260							959,260
Radio Site Power Systems	401-51556	287,905							287,905
Citywide Network Upgrade	401-51558	600,000							600,000
City Services Interface	401-51628	60,000							60,000
Crime Analysis System - GIS	401-51664	60,000							60,000
<b>401-Information Services Sub-Total</b>		<b>1,967,165</b>							<b>1,967,165</b>
Replace Police CAD Syst	401-50026	3,627,000							3,627,000
Document Image & Storage-Police	401-51370	300,000							300,000
Vehicle Mounted Video System	401-51560	320,672							320,672
<b>401-Police Sub-Total</b>		<b>4,247,672</b>							<b>4,247,672</b>
Fire Station 29 Reconstruction	401-51559	1,050,000		750,000	3,000,000				4,800,000
Fire Station 26 Reconstruction	401-51679	300,000							300,000
Fire Regional Training Center	401-51729	500,000							500,000
Training Center Burn Bldg Reco	401-51763	150,000							150,000
<b>401-Fire Sub-Total</b>		<b>2,000,000</b>		<b>750,000</b>	<b>3,000,000</b>				<b>5,750,000</b>
Rte 134 Freeway Ramp	401-50076	659,020							659,020
Flower Street Rail Crossing	401-50809	1,605,000							1,605,000
TDA funds for CIP	401-50830	914,058							914,058
Security System Upgrade	401-51305	246,000							246,000
Old Police Building Remodeling	401-51371	2,380,336							2,380,336
Interstate 5/Western Interchan	401-51429	12,355,000							12,355,000
Signal Power Backup System	401-51436	350,000							350,000
ADA Facility Modifications	401-51490	1,429,308		250,000	250,000	250,000	250,000	1,250,000	3,679,308
Crosswalk Safety	401-51492	6,610							6,610
Corrugated Metal Pipe (CMP) Replacement	401-51494	625,000							625,000
Street Resurfacing Program	401-51562	400,000				500,000	500,000	2,000,000	3,400,000
Street Reconstruction Program	401-51564	603,610				2,250,000	4,000,000	18,250,000	25,103,610
Flower Street Widening	401-51630	2,242,000							2,242,000
Gladys Drive Slope Repair	401-51665	1,014,357							1,014,357
Sleepy Hollow Slope Repair	401-51666	350,000							350,000
Remodel MSB First Floor	401-51671	500,000							500,000
Gladys Drive Slope Repair	401-G51530	90,458							90,458
Greenwich Street Slope Repair	401-G51532	389,670							389,670
Riverdale-Maple PLACE Grant	401-G51562	20,000							20,000

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS**  
SUMMARY OF PROJECTS BY FUND

Project	Fund-Project	Prior Years Appropriations	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years FY 16-20	Estimated Project Total
SR-134/SFR Access & Safety Prg	401-G51647	31,375,000							31,375,000
Traf Lght Sync-Glendale/Verdugo	401-G51688	2,670,664							2,670,664
Traff Light Sync - Brand Blvd	401-G51689	910,470							910,470
Traff Light Sync-Colorado/SFR	401-G51690	1,381,256							1,381,256
I-5/SR134 Congestion MGMT	401-G51697	814,000							814,000
Fiber Optic Interconnect-IEN	401-G51698	1,568,162							1,568,162
ARRA Caltrans Tier I Projects	401-G51703	3,898,340							3,898,340
<b>401-Public Works Sub-Total</b>		<b>68,798,320</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>3,000,000</b>	<b>4,750,000</b>	<b>21,500,000</b>	<b>98,548,320</b>
Parks Development	401-50087	4,430,172							4,430,172
Adult Recreation Center Improvements	401-50254	4,280,568							4,280,568
Civic Auditorium Landscaping	401-50966	753,972							753,972
Elementary School Park Imp	401-51316	561,000							561,000
Park Upgrades 2004-05	401-51438	1,607,857							1,607,857
ADA Facility Mod-Parks	401-51497	278,212							278,212
Stengel BallField Renovation	401-51566	86,227							86,227
Maple Park	401-51567	4,399,000							4,399,000
Cedar Park Development	401-51570	816,000							816,000
Pacific Park Aquatic Facility	401-51605	534,697	2,400,113						2,934,810
Tax Defaulted Prop Purchase	401-51614	365,000	-	-	100,000	100,000	100,000	300,000	965,000
Maryland Mini Park Development	401-51624	1,000,000							1,000,000
Stengel Field Bleachers	401-51625	320,000							320,000
Rockhaven Rehabilitation	401-51658	1,250,000	-						1,250,000
Freeway Parksite A	401-51667	500,000						3,000,000	3,500,000
Columbus Soccer Field	401-51668	400,000							400,000
Tennis Courts	401-51669	658,822							658,822
Park Safety and Security	401-51675	711,000							711,000
Lighting Improvements at Glorietta	401-51705	400,000							400,000
Civic Auditorium Traffic Improvements	401-51706	84,527							84,527
Parks Unanticipated Repairs	401-51707	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,100,000
Maple Park Children's Splash Playground	401-51708	120,000							120,000
Brand Park Restroom Renovation	401-51709	150,000							150,000
Brand Park Restroom Replacement	401-51710	250,000							250,000
Brand West Playground Equipment	401-51711	250,000							250,000
Palmer Park Playground Equipment	401-51712	250,000							250,000
Verdugo Park Renovations	401-51713	-				1,000,000		1,000,000	2,000,000
Babe Herman Renovation	401-51714	-	-	500,000					500,000
Pacific Park Playground & Water Play	401-51715	-				500,000			500,000
Fremont Park Upgrade	401-51716	-	-	300,000				650,000	950,000
Nibley Park Restroom Renovation	401-51717	-						250,000	250,000
Dunsmore Park Restroom	401-51718	-						250,000	250,000
Civic Auditorium Floor Upgrade	401-51719	-		500,000					500,000
Sports Complex Playground Equipment	401-51720	-						250,000	250,000
New York Park Playground Equipment	401-51721	-						250,000	250,000
Dunsmore Park Playground Equipment	401-51722	-				250,000			250,000
Maple Park Playground Equipment	401-51723	-		250,000					250,000
PARKS BART	401-51753	215,000							215,000
Griffith Mano Traffic Improvement	401-51764	130,000							130,000
LeMesnager Barn	401-G51408	200,000							200,000
Deukmejian Barn 05-06	401-G51637	1,000,000							1,000,000

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS**  
SUMMARY OF PROJECTS BY FUND

Project	Fund-Project	Prior Years Appropriations	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years FY 16-20	Estimated Project Total
Le Mesnager Barn Grant -Prop 8	401-G51694	425,000							425,000
Glendale Riverwalk Phase I	401-G51699	173,000							173,000
Youth Overnight Campground	401-G51734	50,000							50,000
Master Planning Riverwalk Phase I	401-G51736	102,500							102,500
Recreational Trail Program	401-G51754	196,102							196,102
LA County Competitive Trail	401-G51755	123,472							123,472
<b>401-Parks Sub-Total</b>		<b>27,172,129</b>	<b>2,500,113</b>	<b>1,650,000</b>	<b>200,000</b>	<b>1,950,000</b>	<b>200,000</b>	<b>6,450,000</b>	<b>40,122,242</b>
Metro Loma Public Art WFH Grant	401-G51652	11,675							11,675
<b>401-Community Development Sub-Total</b>		<b>11,675</b>							<b>11,675</b>
Brand Library Renovation	401-50094	5,025,001	1,500,000	1,500,000					8,025,001
Renovate Existing Libraries	401-51318	688,000	-	-					688,000
SE Glendale Storefront Library	401-51534	571,700							571,700
Casa Verdugo Branch Library	401-51572	534,600							534,600
Montrose Branch Library	401-51670	1,000,000		1,000,000	800,000				2,800,000
Chevy Chase Branch Update	401-51724	150,000	150,000						300,000
Branch Libraries	401-51725	100,000	100,000	100,000	100,000	100,000	100,000	500,000	1,100,000
Workforce Housing Prog Grant	401-G51541	312,353							312,353
<b>401-Library Sub-Total</b>		<b>8,381,654</b>	<b>1,750,000</b>	<b>2,600,000</b>	<b>900,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	<b>14,331,654</b>
<b>FUND 401 TOTALS</b>		<b>\$ 112,719,203</b>	<b>\$ 4,250,113</b>	<b>\$ 5,250,000</b>	<b>\$ 4,350,000</b>	<b>\$ 5,050,000</b>	<b>\$ 5,050,000</b>	<b>\$ 28,450,000</b>	<b>\$ 165,119,316</b>

**FUND 402 - GENERAL FUND CIP - GAS TAX - PUBLIC WORKS**

San Fernando Corridor ITS	402-51285	2,071,140							2,071,140
ADV Traveler Info System	402-51286	173,400							173,400
Regionwide Incidnt Mgmt Start	402-51287	523,340							523,340
Pavement Manag System (GPMS)	402-51366	270,000							270,000
Signal Power Backup System	402-51388	435,400							435,400
Intelligent Trans Sys Comp	402-51446	100,000							100,000
New Traffic Signals	402-51498	26,007							26,007
Street Resurfacing Program	402-51500	11,808,434	2,444,000	2,463,000	2,483,000	2,505,000	2,505,000	10,245,000	34,453,434
Gutter Construction Program	402-51501	7,063,865	1,347,000	1,358,000	1,369,000	1,380,000	1,380,000	5,646,000	19,543,865
Street Reconstruction Program	402-51502	6,457,978	1,197,000	1,207,000	1,217,000	1,227,000	1,227,000	5,017,000	17,549,978
Street Name Signs Citywide Inventory & Replacement	402-51728	837,720	175,000	175,000	175,000	175,000	175,000	700,000	2,412,720
San Fern Rd Rehab, Phase I/II	402-G51649	3,331,979							3,331,979
Glenoaks Blvd Rehab - Con/CE	402-G51659	4,003,128							4,003,128
I-5/SR134 Congestion MGMT	402-G51697	204,000							204,000
Fiber Optic Interconnect-IEN	402-G51698	290,840							290,840
Rubberized Asphalt Concrete 0708	402-G51765	48,250							48,250
Prop 1B, FY 09-10	402-G51766	3,152,386							3,152,386
<b>FUND 402 TOTALS</b>		<b>\$ 40,797,867</b>	<b>\$ 5,163,000</b>	<b>\$ 5,203,000</b>	<b>\$ 5,244,000</b>	<b>\$ 5,287,000</b>	<b>\$ 5,287,000</b>	<b>\$ 21,608,000</b>	<b>\$ 88,589,867</b>

**FUND 403 - LANDFILL POSTCLOSURE FUND**

Scholl Canyon Landfill Reserve	403-501	9,700,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	23,200,000
<b>FUND 403 TOTALS</b>		<b>\$ 9,700,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 6,000,000</b>	<b>\$ 23,200,000</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS**  
**SUMMARY OF PROJECTS BY FUND**

Project	Fund-Project	Prior Years Appropriations	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years FY 16-20	Estimated Project Total
<b>FUND 520 - PARKING FUND - PUBLIC WORKS</b>									
Orange St Garage Sec Cameras	520-50972	100,000							100,000
Downtown Development Standards	520-51288	60,000							60,000
Civic Ctr Park Structure Rep	520-51456	310,000							310,000
Parking Lot Resurfacing & Refurbishment	520-51508	300,000		100,000		100,000		200,000	700,000
Exchange Parking Str. Impr.	520-51584	800,000							800,000
Exchange Parking Structure Ent	520-51585	50,000							50,000
Marketplace Camera Upgrade	520-51586	100,000							100,000
Parking Lot Meter Pay Stations	520-51631	1,290,000							1,290,000
<b>FUND 520 TOTALS</b>		<b>\$ 3,010,000</b>		<b>\$ 100,000</b>		<b>\$ 100,000</b>		<b>\$ 200,000</b>	<b>\$ 3,410,000</b>
<b>FUND 525 - SEWER FUND - PUBLIC WORKS</b>									
Doran Pump Stat Rehab	525-50098	727,000							727,000
Bus Maint/Natural Gas Facility	525-50824	105,500							105,500
Corrugated Metal Pipe (CMP) Replacement	525-51494	-	125,000	125,000	125,000	125,000	125,000		625,000
LAGWRP & Hyperion Upgrade	525-51509	33,600,000							33,600,000
Sewer Reconstruction Program	525-51510	2,731,120	730,000	765,000	805,000	845,000	887,000	3,387,880	10,151,000
Wastewater Capacity Improvement	525-51511	2,260,175	510,000	535,000	565,000	590,000	620,000	1,964,825	7,045,000
Stormwater Pollutant Treatment System	525-51632	900,000	800,000	800,000	800,000	800,000	800,000	2,400,000	7,300,000
Arch Place Storm Drain Ext.	525-51633	200,000							200,000
Canada Blvd. Storm Drain System	525-51634	2,050,000							2,050,000
Victory Tr. Blvd. WW Cap Impr	525-51662	4,210,800							4,210,800
FY 07-08 SS Cleaning & Video	525-51663	290,000							290,000
Hyperion Wastewater System	525-51673	11,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	18,000,000	59,000,000
LA-Glendale Water Reclam Plant (LAGWRP)	525-51674	12,000,000	5,000,000	5,500,000	5,500,000	6,000,000	7,000,000	19,000,000	60,000,000
MSB Buidling Retrofit	525-51677	1,100,000							1,100,000
Emer. Sewer and SD Repair Prog	525-51686	1,200,000	100,000	100,000	100,000	100,000	100,000		1,700,000
Glenoaks Blvd/Adams St. Storm Drain System	525-51730	140,000	550,000						690,000
San Fernando & Western Storm D	525-51756	600,000							600,000
San Fernando Highland Storm Drain	525-51772	-	675,000						675,000
Glenmore Blvd. Storm Drain System	525-51775	-	260,000	1,040,000					1,300,000
<b>FUND 525 TOTALS</b>		<b>\$ 73,114,595</b>	<b>\$ 14,750,000</b>	<b>\$ 14,865,000</b>	<b>\$ 13,895,000</b>	<b>\$ 14,460,000</b>		<b>\$ 44,752,705</b>	<b>\$ 191,369,300</b>
<b>FUND 530 - REFUSE DISPOSAL FUND - PUBLIC WORKS</b>									
Bus Maint/Natural Gas Facility	530-50824	105,500							105,500
Recycling Center	530-51732	-			1,000,000				1,000,000
Public Works Garage CNG Updates (Payback Sewer Fund)	530-51733	250,000							250,000
SC Landfill Expansion Environmental Impact Study	530-51774	-	1,020,000						1,020,000
<b>FUND 530 TOTALS</b>		<b>\$ 355,500</b>	<b>\$ 1,020,000</b>		<b>\$ 1,000,000</b>				<b>\$ 2,375,500</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROGRAM - ALL FUNDS**  
*SUMMARY OF PROJECTS BY FUND*

Project	Fund-Project	Prior Years Appropriations	FY 10-11 Adopted	FY 11-12 Projected	FY 12-13 Projected	FY 13-14 Projected	FY 14-15 Projected	Future Years FY 16-20	Estimated Project Total
<b>GLENDALE WATER &amp; POWER - ELECTRIC UTILITY</b>									
Grayson Power Plant Steam Unit			2,754,200	2,685,500	561,200	1,355,000	102,000	1,350,000	8,807,900
Grayson Power Plant Gas Unit			955,400	2,588,100	1,361,200	3,947,700	159,400	54,444,200	63,456,000
Grayson Power Plant BOP & Auxiliary			408,000	150,000	100,000	235,000	145,900	61,657,900	62,696,800
Transmission Capital Improvements			427,000	375,500	387,200	519,100	416,500	1,854,600	3,979,900
<b>Production Plant Sub-Total</b>			<b>4,544,600</b>	<b>5,799,100</b>	<b>2,409,600</b>	<b>6,056,800</b>	<b>823,800</b>	<b>119,306,700</b>	<b>138,940,600</b>
Distribution System Expansion			1,611,000	4,886,500	5,459,700	3,480,400	2,041,100	30,942,588	48,421,288
Distribution System Reliability Improvement			3,580,200	2,166,400	7,125,500	7,339,000	1,383,000	50,247,817	71,841,917
Distrib System Modifications/Replacement			3,296,500	1,238,500	4,425,100	6,064,900	4,824,400	5,101,062	24,950,462
Electric Meters & Services			2,660,700	1,769,200	1,869,900	1,975,300	1,750,000	34,347,299	44,372,399
Distribution Sys OH/UG Conversion			3,819,704	500,000	500,000	500,000	500,000	5,851,676	11,671,380
Distribution Sys 4-12kV Conversion			1,500,100	12,903,800	1,020,500	1,106,200	-	5,453,894	21,984,494
Street Light System Capital			437,700	450,900	464,300	478,300	492,600	7,357,146	9,680,946
Advanced Metering Infrastructure			24,407,500	11,414,600	7,070,400	856,700	-	-	43,749,200
<b>Transmission and Distribution Plant Sub-Total</b>			<b>41,313,404</b>	<b>35,329,900</b>	<b>27,935,400</b>	<b>21,800,800</b>	<b>10,991,100</b>	<b>139,301,482</b>	<b>276,672,086</b>
Electric General Plant Capital			3,964,100	1,368,100	303,300	1,514,300	338,700	-	7,488,500
General Plant Capital - Common Facilities			4,237,500	557,400	99,500	57,400	109,700	20,240,300	25,301,800
<b>ELECTRIC WORKS TOTALS</b>			<b>\$ 54,059,604</b>	<b>\$ 43,054,500</b>	<b>\$ 30,747,800</b>	<b>\$ 29,429,300</b>	<b>\$ 12,263,300</b>	<b>\$ 278,848,482</b>	<b>\$ 448,402,986</b>
<b>GLENDALE WATER &amp; POWER - WATER UTILITY - PRODUCTION, PUMPING, TRANSMISSION &amp; DISTRIBUTION PLANT</b>									
Public Water Source Improvements			2,607,700	655,000	1,190,100	477,200	501,600	722,967	6,154,567
Water Pumping Plant Improvements			2,555,200	1,638,200	545,800	27,800	28,600	200,733	4,996,333
Water Quality & Treatment Improvements			1,749,400	3,504,900	757,800	536,400	430,700	574,967	7,554,167
Water Reservoirs/Tanks			1,018,100	744,600	829,500	474,700	488,900	597,700	4,153,500
Water Mains, Hydrants, Services & Meters			15,498,942	3,076,800	6,443,600	7,694,100	8,301,100	5,798,500	46,813,042
Recycled Water Reservoir/Tanks/Mains			53,800	117,400	120,600	688,700	128,100	312,467	1,421,067
Cityworks Computerized Maintenance Management System			660,200	77,300	79,500	82,000	84,400	60,100	1,043,500
General Plant Capital - Common Facilities			1,412,500	185,800	33,100	19,100	36,600	2,027,600	3,714,700
<b>WATER WORKS TOTALS</b>			<b>\$ 25,555,842</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,295,034</b>	<b>\$ 75,850,876</b>
<b>CIP GRAND TOTALS</b>			<b>\$ 420,870,835</b>	<b>\$ 124,822,059</b>	<b>\$ 85,759,500</b>	<b>\$ 68,406,800</b>	<b>\$ 67,610,300</b>	<b>\$ 396,752,221</b>	<b>\$ 1,213,854,015</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROJECTS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

Project	Project Description	A Overall Project/Grant Budget	B Expenditures to Date Total (D+E)	C Remaining balance (A-B)	D Prior years Expenditures	E FY 2009-10 Expenditures
<b>FUND 201 - COMMUNITY DEVELOPMENT</b>						
G610121	Roosevelt Middle Sch Pkwy Impr	85,764	80,764	5,000	-	80,764
G610303	Pacific Park Pool Project	1,500,000	32,140	1,467,860	-	32,140
G68303	Pacific Park Pool	800,000	371,416	428,584	11,845	359,572
G69303	Pacific Park Pool Project	897,058	692	896,366	-	692
<b>Fund 201-801 Total</b>		<b>\$ 3,282,822</b>	<b>\$ 485,012</b>	<b>\$ 2,797,810</b>	<b>\$ 11,845</b>	<b>\$ 473,168</b>
<b>FUND 240 - GLENDALE REDEVELOPMENT AGENCY - CENTRAL PROJECT AREA</b>						
50255	Block 24/25 Rehab	7,773,672	7,701,572	72,101	7,701,572	-
50259	800 North Central	4,950,668	4,900,668	50,000	4,900,668	-
50262	Glendale City Center	450,513	414,727	35,786	411,890	2,836
50265	DPSS Site	3,907,405	3,877,427	29,978	3,871,947	5,480
50266	Block 29/30	4,830,824	4,817,924	12,900	4,813,537	4,388
50273	Alex Theater Project	6,668,575	5,886,690	781,885	5,634,984	251,706
50975	Downtown Green Space	469,714	371,732	97,982	371,732	-
50978	Freeway Landscape	200,000	-	200,000	-	-
51145	Town Center 2001	44,321,341	42,328,495	1,992,846	42,264,876	63,619
51220	CA Central Office Project	31,941	7,302	24,639	7,302	-
51288	Downtown Development Standards	1,133,000	1,050,355	82,645	1,014,403	35,952
51299	Citywide Public Signage Progra	50,000	40,348	9,652	40,348	-
51331	Town Center/ARC East Brand Con	1,210,000	168,757	1,041,243	72,059	96,699
51338	Central Glendale Area Facade	606,000	274,401	331,599	231,901	42,500
51451	Galleria Expansion	175,000	20,769	154,231	20,769	-
51452	Central Ave SR134 Off Ramp	1,200,000	-	1,200,000	-	-
51484	Armenian Society of LA	20,000	-	20,000	-	-
51530	Orange Street Garage	65,000	31,712	33,288	25,945	5,768
51575	Verdugo Gardens-610 N. Central	20,000	2,607	17,393	2,607	-
51576	Brand at 134 Fwy Mixed Use Prj	25,000	-	25,000	-	-
51577	Agency Development Site	120,191	20,191	100,000	20,191	-
51578	Intracorp Orange/Wilson Mixed	10,000	1,540	8,460	5,795	(4,255)
51580	Milford & Orange Project	20,000	1,078	18,922	1,078	-
51590	Brand Boulevard Capital Costs	312,000	112,939	199,061	112,939	-
51752	Environmental Graphics	67,471	22,523	44,948	-	22,523
51768	Art Installation Program	83,000	-	83,000	-	-
<b>Fund 240-701 Total</b>		<b>\$ 78,721,315</b>	<b>\$ 72,053,756</b>	<b>\$ 6,667,559</b>	<b>\$ 71,526,542</b>	<b>\$ 527,214</b>
<b>FUND 241 - GLENDALE REDEVELOPMENT AGENCY - SAN FERNANDO PROJECT AREA</b>						
50269	DreamWorks	200,000	198,550	1,450	198,550	-
50277	San Fernando Streetscape	6,562,000	5,638,764	923,236	5,495,168	143,596
50809	Flower Street Rail Crossing	678,829	653,679	25,150	373,006	280,672
51223	KABC 7	288,000	2,762	285,238	2,762	-
51356	San Fernando Rd. Facade Grant	921,466	796,006	125,460	630,446	165,561
51391	Griffith Manor Park	3,000,000	440,820	2,559,180	138,550	302,270
51655	Broadway & Doran Sts RR Improv	2,000,000	31,186	1,968,814	31,186	-
<b>Fund 241-711 Total</b>		<b>\$ 13,650,295</b>	<b>\$ 7,761,767</b>	<b>\$ 5,888,528</b>	<b>\$ 6,869,668</b>	<b>\$ 892,098</b>
<b>FUND 244 - GLENDALE REDEVELOPMENT AGENCY - CENTRAL PROJECT AREA - TOWN CENTER</b>						
51145	Town Center 2001	40,590,127	39,802,943	787,184	40,552,688	(749,745)
51331	Town Center/ARC East Brand Con	172,962	23,590	149,372	20,898	2,692
51392	Southside Colorado Streetscape	651,150	651,150	-	-	651,150
<b>Fund 244-701 Total</b>		<b>\$ 41,414,239</b>	<b>\$ 40,477,683</b>	<b>\$ 936,556</b>	<b>\$ 40,573,586</b>	<b>\$ (95,903)</b>
<b>FUND 245 - GLENDALE REDEVELOPMENT AGENCY - SAN FERNANDO PROJECT AREA - GRAND CENTRAL CREATIVE CAMPUS</b>						
51222	GC3 Project	3,360,000	1,326,818	2,033,182	1,326,652	166
<b>Fund 245-711 Total</b>		<b>\$ 3,360,000</b>	<b>\$ 1,326,818</b>	<b>\$ 2,033,182</b>	<b>\$ 1,326,652</b>	<b>\$ 166</b>



**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROJECTS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

Project	Project Description	A Overall Project/Grant Budget	B Expenditures to Date Total (D+E)	C Remaining balance (A-B)	D Prior years Expenditures	E FY 2009-10 Expenditures
<b>FUND 246 - GLENDALE REDEVELOPMENT AGENCY-SAN FERNANDO RD CORRIDOR</b>						
50809	Flower Street Rail Crossing	4,821,000	4,456,085	364,915	4,427,332	28,753
51610	SR134/San Fernando Rd Access	230,000	229,079	921	229,079	-
51661	Grandview/Sonora RR Crossings	3,500,000	1,053,007	2,446,993	793,272	259,735
<b>Fund 246-711 Total</b>		<b>\$ 8,551,000</b>	<b>\$ 5,738,170</b>	<b>\$ 2,812,830</b>	<b>\$ 5,449,683</b>	<b>\$ 288,488</b>
<b>FUND 247 - GLENDALE REDEVELOPMENT AGENCY - 2010 TAX ALLOCATION BONDS</b>						
50254	Adult Rec Center Impr	7,000,000	6,187,694	812,306	-	6,187,694
51318	Central Library Renovation	4,400,000	-	4,400,000	-	-
51331	Town Center/ARC East Brand Con	4,500,000	-	4,500,000	-	-
51668	Columbus Soccer Field	3,200,000	-	3,200,000	-	-
<b>Fund 247-701 Total</b>		<b>\$ 19,100,000</b>	<b>\$ 6,187,694</b>	<b>\$ 12,912,306</b>	<b>\$ -</b>	<b>\$ 6,187,694</b>
<b>FUND 250 - LOCAL TRANSIT ASSISTANCE - PUBLIC WORKS</b>						
50824	Bus Maint/Natural Gas Facility	12,100,000	861,873	11,238,127	861,873	-
51335	Bus Pad Installation	201,000	-	201,000	-	-
51582	Bus Stop Schedule Cases	200,000	-	200,000	-	-
51583	Universal Fare System	445,000	-	445,000	-	-
51587	Bus Benches and Shelters	64,000	48,000	16,000	48,000	-
51588	Bud Pad Installation	84,000	-	84,000	-	-
<b>Fund 250-501 Total</b>		<b>\$ 13,094,000</b>	<b>\$ 909,873</b>	<b>\$ 12,184,127</b>	<b>\$ 909,873</b>	<b>\$ -</b>
<b>FUND 401 - GENERAL FUND CIP - MANAGEMENT SERVICES</b>						
51187	City Hall Renovation	140,589	115,785	24,804	988	114,797
<b>401-140 Sub-Total</b>		<b>\$ 140,589</b>	<b>\$ 115,785</b>	<b>\$ 24,804</b>	<b>\$ 988</b>	<b>\$ 114,797</b>
<b>FUND 401 - GENERAL FUND CIP - INFORMATION SERVICES</b>						
50009	Document Storge Program	959,260	731,785	227,475	645,754	86,031
51556	Radio Site Power Systems	287,905	287,833	72	230,626	57,206
51558	Citywide Network Upgrade	600,000	379,595	220,405	217,659	161,936
51628	City Services Interface	60,000	55,220	4,780	19,176	36,044
51664	Crime Analysis System - GIS	60,000	39,978	20,022	39,978	-
<b>401-171 Sub-Total</b>		<b>\$ 1,967,165</b>	<b>\$ 1,494,411</b>	<b>\$ 472,754</b>	<b>\$ 1,153,194</b>	<b>\$ 341,217</b>
<b>FUND 401 - GENERAL FUND CIP - POLICE</b>						
50026	Replace Police CAD Syst	3,627,000	3,331,866	295,134	3,331,866	-
51370	Document Image & Storage-Polic	300,000	298,509	1,491	283,499	15,010
51560	Vehicle Mounted Video System	320,672	319,833	840	319,833	-
<b>401-301 Sub-Total</b>		<b>\$ 4,247,672</b>	<b>\$ 3,950,208</b>	<b>\$ 297,464</b>	<b>\$ 3,935,198</b>	<b>\$ 15,010</b>
<b>FUND 401 - GENERAL FUND CIP - FIRE</b>						
51559	Fire Station 29 Reconstruction	1,050,000	3,663	1,046,337	-	3,663
51679	Fire Station 26 Reconstruction	300,000	6,013	293,987	-	6,013
51729	Fire Regional Training Center	500,000	11,161	488,839	-	11,161
51763	Training Center Burn Bldg Reco	150,000	-	150,000	-	-
<b>401-401 Sub-Total</b>		<b>\$ 2,000,000</b>	<b>\$ 20,837</b>	<b>\$ 1,979,163</b>	<b>\$ -</b>	<b>\$ 20,837</b>
<b>FUND 401 - GENERAL FUND CIP - PUBLIC WORKS</b>						
50076	Rte 134 Freeway Ramp	659,020	491,574	167,446	491,574	-
50809	Flower Street Rail Crossing	1,605,000	1,231,401	373,599	990,086	241,315
50830	TDA funds for CIP	914,058	802,264	111,794	767,628	34,636
51305	Security System Upgrade	246,000	226,000	20,000	171,561	54,439
51371	Old Police Building Remodeling	2,380,336	158,208	2,222,128	18,921	139,287
51429	Interstate 5/Western Interchan	12,355,000	12,142,602	212,398	11,927,550	215,052
51436	Signal Power Backup System	350,000	10,528	339,472	10,528	-
51490	ADA Facility Modification	1,429,308	323,735	1,105,573	309,679	14,056
51492	Crosswalk Safety	6,610	5,401	1,209	5,401	-
51494	CMP replacement	625,000	562,360	62,640	442,028	120,332

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROJECTS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

Project	Project Description	A	B	C	D	E
		Overall Project/Grant Budget	Expenditures to Date Total (D+E)	Remaining balance (A-B)	Prior years Expenditures	FY 2009-10 Expenditures
51562	Street Resurfacing Program	400,000	374,468	25,532	370,572	3,895
51564	Street Reconstruction Program	603,610	321,750	281,860	114,367	207,383
51630	Flower Street Improvements	2,242,000	2,141,609	100,391	-	2,141,609
51665	Gladys Drive Slope Repair	1,014,357	321,725	692,632	14,357	307,368
51666	Sleepy Hollow Slope Repair	350,000	339,638	10,362	254,084	85,554
51671	Remodel MSB First Floor	500,000	-	500,000	-	-
59998	Project Management	-	785,375	(785,375)	467,086	318,288
G51530	Gladys Drive Slope Repair	90,458	66,141	24,317	66,141	-
G51532	Greenwich Street Slope Repair	389,670	374,486	15,184	49,375	325,111
G51562	Riverdale-Maple PLACE Grant	20,000	5,200	14,800	-	5,200
G51647	SR-134/SFR Access & Safety Prg	31,375,000	27,516,266	3,858,734	18,950,199	8,566,067
G51688	Traf Lght Sync-Glendale/Verdugo	2,670,664	-	2,670,664	-	-
G51689	Traff Light Sync - Brand Blvd	910,470	-	910,470	-	-
G51690	Traff Light Sync-Colorado/SFR	1,381,256	-	1,381,256	-	-
G51697	I-5/SR134 Congestion MGMT	814,000	-	814,000	-	-
G51698	Fiber Optic Interconnect-IEN	1,568,162	-	1,568,162	-	-
G51703	ARRA Caltrans Tier I Projects	3,898,340	3,225,855	672,485	-	3,225,855
<b>401-501 Sub-Total</b>		<b>\$ 68,798,320</b>	<b>\$ 51,426,586</b>	<b>\$ 17,371,733</b>	<b>\$ 35,421,138</b>	<b>\$ 16,005,448</b>

**FUND 401 - GENERAL FUND CIP - PARKS**

50087	Park Development	4,430,172	4,414,677	15,495	4,414,677	-
50254	Adult Rec Center Impr	4,280,568	3,975,434	305,134	2,240,810	1,734,625
50966	Civic Auditorium Landscaping	753,972	700,226	53,746	700,177	49
51316	Elementary School Park Imp	561,000	534,263	26,737	534,263	-
51438	Park Upgrades 2004-05	1,607,857	1,568,000	39,857	1,567,999	1
51497	ADA Facility Mod-Parks	278,212	267,712	10,500	256,712	11,000
51566	Stengel Ballfield Renovation	86,227	80,995	5,233	-	80,995
51567	Maple Park	4,399,000	699,567	3,699,433	433,940	265,627
51570	Cedar Park Development	816,000	809,721	6,279	620,050	189,671
51605	Pacific Park Aquatic Facility	534,697	257,612	277,085	146,515	111,097
51614	Tax Defaulted Prop Purchase	365,000	345,040	19,960	175,871	169,169
51624	Maryland Mini Park Development	1,000,000	113,960	886,040	29,692	84,268
51625	Stengel Field Bleachers	320,000	3,577	316,423	2,875	702
51658	Rockhaven Rehabilitation	1,250,000	541,800	708,200	463,097	78,703
51667	Freeway Parksite A	500,000	102,589	397,411	7,766	94,824
51668	Columbus Soccer Field	400,000	86,683	313,317	29,576	57,107
51669	Adult Rec Ctr Tennis Court Rep	658,822	118,371	540,451	5,983	112,388
51675	Park Safety and Security	711,000	147,895	563,105	100,407	47,488
51705	Lighting Imprvmnts @ Glorietta	400,000	-	400,000	-	-
51706	Civic Auditorium Traffic Impro	84,527	-	84,527	-	-
51707	Parks Unanticipated Repairs	100,000	67,484	32,516	-	67,484
51708	Maple Park Children's Splash P	120,000	-	120,000	-	-
51709	Brand Park Restroom Renovation	150,000	-	150,000	-	-
51710	Brand Park Restroom Replacemen	250,000	-	250,000	-	-
51711	Brand West Playground Equipmen	250,000	-	250,000	-	-
51712	Palmer Park Playground Equipme	250,000	223	249,777	-	223
51753	PARKS BART	215,000	88,248	126,752	-	88,248
51764	Griffith Manor Traffic Improv	130,000	-	130,000	-	-
59998	Project Management	-	497,120	(497,120)	386,614	110,506
G51408	LeMesnager Barn	200,000	132,658	67,342	132,658	-
G51637	Deukmejian Barn 05-06	1,000,000	116,551	883,449	108,070	8,480
G51694	Le Mesnager Barn Grant -Prop 8	425,000	100,327	324,673	13,958	86,369
G51699	Glendale Riverwalk Phase I	173,000	49,659	123,341	13,695	35,963
G51734	Youth Overnight Campground Pla	50,000	4,778	45,222	-	4,778

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROJECTS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

Project	Project Description	A	B	C	D	E
		Overall Project/Grant Budget	Expenditures to Date Total (D+E)	Remaining balance (A-B)	Prior years Expenditures	FY 2009-10 Expenditures
G51736	Master Planning Riverwalk Phas	102,500	37,138	65,362	-	37,138
G51754	Recreational Trail Program	196,102	-	196,102	-	-
G51755	LA County Competitive Trails G	123,472	-	123,472	-	-
<b>401-601 Sub-Total</b>		<b>\$ 27,172,129</b>	<b>\$ 15,862,309</b>	<b>\$ 11,309,820</b>	<b>\$ 12,385,404</b>	<b>\$ 3,476,904</b>
<b>FUND 401 - GENERAL FUND CIP - COMMUNITY DEVELOPMENT</b>						
G51652	Metro Loma Public Art WFH Gran	11,675	11,675	-	11,350	325
<b>401-801 Sub-Total</b>		<b>\$ 11,675</b>	<b>\$ 11,675</b>	<b>\$ -</b>	<b>\$ 11,350</b>	<b>\$ 325</b>
<b>FUND 401 - GENERAL FUND CIP - LIBRARY</b>						
50094	Brand Library Renovation	5,025,001	655,883	4,369,118	414,495	241,388
51318	Central Library Renovation	688,000	688,000	-	692,396	(4,396)
51534	SE Glendale Storefront Library	571,700	439,682	132,018	415,145	24,537
51572	Casa Verdugo Branch Library	534,600	14,228	520,372	7,886	6,342
51670	Montrose Branch Library	1,000,000	3,493	996,507	-	3,493
51724	Chevy Chase Branch Update	150,000	-	150,000	-	-
51725	Branch Libraries	100,000	61,154	38,846	-	61,154
G51541	Workforce Housing Prog Grant	312,353	312,353	-	283,192	29,161
<b>401-681 Sub-Total</b>		<b>\$ 8,381,654</b>	<b>\$ 2,174,793</b>	<b>\$ 6,206,861</b>	<b>\$ 1,813,114</b>	<b>\$ 361,679</b>
<b>Fund 401 General Fund CIP Total</b>		<b>\$ 112,719,203</b>	<b>\$ 75,056,605</b>	<b>\$ 37,662,598</b>	<b>\$ 54,720,387</b>	<b>\$ 20,336,218</b>
<b>FUND 402 - GENERAL FUND CIP - GAS TAX - PUBLIC WORKS</b>						
51285	San Fernando Corridor ITS	2,071,140	2,066,024	5,116	2,066,024	-
51286	ADV Traveler Info System	173,400	124,758	48,642	124,758	-
51287	Regionwide Incidt Mgmt Start	523,340	176,566	346,774	176,566	-
51366	Pavement Manag System (GPMS)	270,000	255,533	14,467	197,214	58,320
51388	Signal Power Backup System	435,400	421,609	13,791	413,509	8,100
51446	Intelligent Trans Sys Comp	100,000	94,947	5,053	25,863	69,084
51498	New Traffic Signals	26,007	-	26,007	-	-
51500	Street Resurfacing Program	11,808,434	6,444,039	5,364,395	3,325,842	3,118,197
51501	Gutter Construction Program	7,063,865	5,037,605	2,026,260	2,699,343	2,338,262
51502	Street Reconstruction Program	6,457,978	2,882,165	3,575,813	1,061,877	1,820,288
51728	Street Name Signs Citywide Inv	837,720	-	837,720	-	-
G51649	San Fern Rd Rehab, Phase I/II	3,331,979	375,480	2,956,500	170,027	205,452
G51659	Glenaoks Blvd Rehab - Con/CE	4,003,128	3,202,570	800,558	3,173,151	29,419
G51697	I-5/SR134 Congestion MGMT	204,000	-	204,000	-	-
G51698	Fiber Optic Interconnect-IEN	290,840	143,169	147,671	115,730	27,439
G51765	Rubberized Asphlt Concrete 0708	48,250	48,117	133	-	48,117
G51766	Prop 1B, FY 09-10	3,152,386	39,293	3,113,093	-	39,293
<b>Fund 402-501 Total</b>		<b>\$ 40,797,867</b>	<b>\$ 21,311,875</b>	<b>\$ 19,485,992</b>	<b>\$ 13,549,906</b>	<b>\$ 7,761,970</b>
<b>FUND 403 - LANDFILL POSTCLOSURE FUND</b>						
50049	Scholl Canyon Reserve	9,700,000	-	-	-	-
<b>Fund 403-501 Total</b>		<b>\$ 9,700,000</b>	<b>-</b>	<b>9,700,000</b>	<b>-</b>	<b>-</b>
<b>FUND 520 - PARKING FUND - PUBLIC WORKS</b>						
50972	Orange St Garage Sec Cameras	100,000	-	100,000	-	-
51288	Downtown Development Standards	60,000	12,243	47,757	-	12,243
51456	Civic Ctr Park Structure Rep	310,000	307	309,693	307	-
51508	Parking Lot Resurfacing	300,000	146,545	153,455	72,387	74,158
51584	Exchange Parking Str. Impr.	800,000	54,854	745,146	-	54,854
51585	Exchange Parking Structure Ent	50,000	-	50,000	-	-
51586	Marketplace Camera Upgrade	100,000	-	100,000	-	-
51631	Parking Lot Meter Pay Stations	1,290,000	969,316	320,684	526,263	443,052
<b>Fund 520-501 Total</b>		<b>\$ 3,010,000</b>	<b>\$ 1,183,265</b>	<b>\$ 1,826,735</b>	<b>\$ 598,958</b>	<b>\$ 584,308</b>

**CITY OF GLENDALE**  
**CAPITAL IMPROVEMENT PROJECTS**  
SUMMARY OF PROJECT BUDGET & EXPENDITURES BY FUND AS OF JUNE 30, 2010

Project	Project Description	A Overall Project/Grant Budget	B Expenditures to Date Total (D+E)	C Remaining balance (A-B)	D Prior years Expenditures	E FY 2009-10 Expenditures
<b>FUND 525 - SEWER FUND - PUBLIC WORKS</b>						
50098	Doran Pump Stat Rehab	727,000	395,982	331,018	279,714	116,269
50824	Bus Maint/Natural Gas Facility	105,500	66,362	39,138	8,666	57,696
51509	LAGWRP & Hyperion Upgrde	33,600,000	8,426,809	25,173,191	8,426,809	-
51510	Sewer Reconstruction Program	2,731,120	1,890,521	840,598	1,795,940	94,582
51511	Wastewater Capacity Impr	2,260,175	1,343,287	916,888	1,230,373	112,914
51632	Stormwater Pollutant Treatment	900,000	-	900,000	-	-
51633	Arch Place Storm Drain Ext.	200,000	9,552	190,448	9,552	-
51634	Canada Blvd. Storm Drain Sys	2,050,000	40,991	2,009,009	1,322	39,669
51662	Victory Tr. Blvd. WW Cap Impr	4,210,800	3,898,101	312,699	3,418,570	479,530
51663	FY 07-08 SS Cleaning & Video	290,000	283,743	6,257	253,692	30,051
51673	Hyperion Wastewater System	11,000,000	-	11,000,000	-	-
51674	LA-Glendale Water Reclam Plant	12,000,000	-	12,000,000	-	-
51677	MSB Buidling Retrofit	1,100,000	1,268,195	(168,195)	983,195	285,000
51686	Emer. Sewer and SD Repair Prog	1,200,000	197,691	1,002,309	8,786	188,905
51730	Glenoaks/Adams Storm Drain Sys	140,000	-	140,000	-	-
51756	San Fernando & Western Storm D	600,000	339,422	260,578	-	339,422
<b>Fund 525-501 Total</b>		<b>\$ 73,114,595</b>	<b>\$ 18,160,657</b>	<b>\$ 54,953,937</b>	<b>\$ 16,416,619</b>	<b>\$ 1,744,038</b>
<b>FUND 530 - REFUSE DISPOSAL FUND - PUBLIC WORKS</b>						
50824	Bus Maint/Natural Gas Facility	105,500	42,938	62,562	6,739	36,199
51733	Public Works Garage CNG Update	250,000	-	250,000	-	-
<b>Fund 530-501 Total</b>		<b>\$ 355,500</b>	<b>\$ 42,938</b>	<b>\$ 312,562</b>	<b>\$ 6,739</b>	<b>\$ 36,199</b>
<b>GRAND TOTAL</b>		<b>\$ 420,870,835</b>	<b>\$ 250,696,113</b>	<b>\$ 170,174,722</b>	<b>\$ 211,960,456</b>	<b>\$ 38,735,657</b>

Note:

- 1) Project Expenditures presented here is as of pre-closing status, therefore these numbers might not reflect all applicable expenditures to date.
- 2) This schedule only includes capital projects with remaining balances and/or current FY 2009-10 expenditures.
- 3) Data for Glendale Water & Power's Electric Utility and Water Utility capital improvement projects are not available as they are maintained on a separate sub-system.

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Capital Improvement Fund</b>	<b>State Gas Tax Fund</b>	<b>Total</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Licenses and Permits	1,076,000	-	<b>1,076,000</b>
Use of Money and Property	-	300,000	<b>300,000</b>
Revenue from Other Agencies	1,422,000	5,762,944	<b>7,184,944</b>
Charges for Services	2,520,000	-	<b>2,520,000</b>
Fund Balance-Prior Year	624,175	-	<b>624,175</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,642,175</b>	<b>\$ 6,062,944</b>	<b>\$ 11,705,119</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Capital Projects	4,250,113	5,163,000	<b>9,413,113</b>
Transfers to Other Funds	1,392,062	-	<b>1,392,062</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,642,175</b>	<b>\$ 5,163,000</b>	<b>\$ 10,805,175</b>
Unallocated	-	899,944	<b>899,944</b>
<b>GRAND TOTAL</b>	<b>\$ 5,642,175</b>	<b>\$ 6,062,944</b>	<b>\$ 11,705,119</b>

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>CAPITAL PROJECTS FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>REVENUES</b>					
<b>OTHER TAXES</b>					
30300	Sales tax	2,969,715	2,786,000	166,000	-
30305	ERAF in lieu of sales tax	1,075,748	929,000	929,000	-
30360	Scholl Canyon assessment	2,242,034	2,800,000	2,800,000	-
<b>TOTAL OTHER TAXES</b>		<b>6,287,497</b>	<b>6,515,000</b>	<b>3,895,000</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>					
30871	Parks mitigation fee (AB1600)	63,586	-	-	1,071,000
30872	Library mitigation fee AB1600	6,542	-	-	5,000
30873	Parks quimby fee	3,779	-	-	-
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>73,907</b>	<b>-</b>	<b>-</b>	<b>1,076,000</b>
<b>USES OF MONEY &amp; PROPERTY</b>					
38000	Interest & inv. revenue	427,748	300,000	300,000	300,000
38005	Interest & inv GASB 31	44,172	-	-	-
<b>TOTAL USES OF MONEY &amp; PROPERTY</b>		<b>471,920</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>REVENUE - OTHER AGENCIES</b>					
31240	Federal grant	2,496,785	-	4,070,910	-
31250	Disaster relief reimb	299,560	-	-	-
32610	State grants	9,016,770	-	48,250	1,422,000
32611	Disaster relief reimb - State	118,377	-	-	-
32640	State HES grant	74,006	-	-	-
32800	State gas tax (2107)	1,489,847	1,700,000	1,700,000	1,700,000
32810	State gas tax (2106)	648,906	750,000	750,000	750,000
32820	State gas tax (2105)	1,111,877	1,250,000	1,250,000	1,250,000
32821	State gas tax (HUTA)	-	-	-	2,062,944
32860	State TRAF congestion AB2928	1,753,095	2,100,000	2,100,000	-
32870	Off of Traf Safety grant - CG	65,288	-	-	-
34050	County grants	660,058	-	250,722	-
34300	Joint project	93,318	-	-	-
34301	Local grants	91,728	-	-	-
<b>TOTAL REVENUE - OTHER AGENCIES</b>		<b>17,919,615</b>	<b>5,800,000</b>	<b>10,169,882</b>	<b>7,184,944</b>
<b>CHARGES FOR SERVICES</b>					
36000	Rubbish fees scholl	4,327,735	4,020,000	4,020,000	2,520,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,327,735</b>	<b>4,020,000</b>	<b>4,020,000</b>	<b>2,520,000</b>
<b>MISC. &amp; NON-OPERATING</b>					
38560	Miscellaneous revenue	62,080	-	25,000	-
<b>TOTAL MISC. &amp; NON-OPERATING</b>		<b>62,080</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>TRANSFER - OTHER FUNDS</b>					
39120	Transfer-Capital Funds	-	1,182,000	1,182,000	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>-</b>	<b>1,182,000</b>	<b>1,182,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$ 29,142,754</b>	<b>\$ 17,817,000</b>	<b>\$ 19,591,882</b>	<b>\$ 11,080,944</b>
<b>USE OF FUND BALANCE/(SURPLUS)</b>		<b>8,632,760</b>	<b>13,521,952</b>	<b>7,066,200</b>	<b>(275,769)</b>
<b>TOTAL RESOURCES</b>		<b>\$ 37,775,514</b>	<b>\$ 31,338,952</b>	<b>\$ 26,658,082</b>	<b>\$ 10,805,175</b>

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>CAPITAL PROJECTS FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>EXPENDITURES</b>					
<b>SALARIES &amp; BENEFITS</b>					
41100	Salaries	3,107,932	1,417,768	1,592,768	1,437,514
41200	Overtime	72,514	-	-	-
41300	Hourly wages	825,757	273,658	273,658	-
41600-42500	Benefits	315,074	271,445	271,445	289,292
42600-42700	Retirement	175,114	171,650	171,650	167,786
42799	Salary charges out	(1,125,552)	-	(2,134,521)	(1,894,592)
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>3,370,839</b>	<b>2,134,521</b>	<b>175,000</b>	<b>-</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
42800	Auto allowance	13,835	10,560	10,560	5,280
43060	Utilities	6,227	-	-	-
43110	Contractual services	100,527	-	-	-
43111	Construction services	248	-	-	-
43112	Direct assistance	370	-	-	-
43150	Cost allocation charge	1,472	-	-	-
44200	Advertising	813	-	-	-
44300	Telephone	1,338	1,165	1,165	-
44350	Vehicle maintenance	2,400	-	-	-
44450	Postage	6,988	500	500	-
44550	Travel	423	-	-	-
44650	Training	110	1,000	1,000	-
44700	Computer software	22,070	-	-	-
44750	Liability	80,916	38,047	38,047	35,939
44800	Membership and dues	2,820	500	500	-
45050	Periodicals & newspapers	151	-	-	-
45100	Books	44,648	1,000	1,000	-
45150	Furniture & equipment	118,827	-	-	-
45170	Computer hardware	135	-	-	-
45200	Maps and blue prints	22	1,000	1,000	-
45250	Office supplies	15,381	2,000	2,000	-
45350	General supplies	4,098	2,000	2,000	-
45450	Printing and graphics	152	-	-	-
45600	A & G overhead	527,733	-	-	-
46900	Business meetings	914	500	500	-
47000	Miscellaneous	1,698	2,097	2,097	-
47010	Discount earned & lost	(208)	-	-	-
49050	Charges-other depts	-	-	(60,369)	(41,219)
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>954,108</b>	<b>60,369</b>	<b>-</b>	<b>-</b>
<b>TRANSFER - OTHER FUNDS</b>					
48010	Transfer-General Fund	4,300,000	5,420,000	2,800,000	-
48030	Transfer-Debt Service	1,392,062	1,392,062	1,392,062	1,392,062
48040	Transfer-Capital Funds	-	1,182,000	1,182,000	-
48070	Transfer-Internal Service	1,048,000	3,050,000	3,050,000	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>6,740,062</b>	<b>11,044,062</b>	<b>8,424,062</b>	<b>1,392,062</b>
<b>CAPITAL PROJECTS</b>					
51100	Land and land rights	2,920	-	-	-
51150	Buildings and structures	269,996	3,300,000	1,000,000	250,000
51200	Other improvements	3,563,579	9,075,000	6,067,500	2,500,113

**CITY OF GLENDALE  
CAPITAL PROJECTS FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>CAPITAL PROJECTS FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
51250	Equipment	559,199	550,000	550,000	-
52000	Engineering	2,100,753	-	-	-
52100	Construction	19,929,372	5,075,000	9,502,632	6,663,000
52120	Signals safety devices, St Lts	73	-	662,720	-
52130	Pedestrian ways and bikepaths	-	-	111,168	-
52140	Storm drains	6,253	-	-	-
52310	Right of way acquisition	5,943	-	-	-
52400	Maintenance	50,416	-	-	-
53140	Administration costs	15,259	-	-	-
53160	Planning, survey, design	91,766	-	-	-
53170	Real property purchase	46,780	100,000	165,000	-
53190	Operation of property	8,648	-	-	-
53210	On site improvements	6,605	-	-	-
53280	Grants	10,800	-	-	-
53300	Other expenditures	33,898	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>		<b>26,702,260</b>	<b>18,100,000</b>	<b>18,059,020</b>	<b>9,413,113</b>
Capital Outlay		8,245	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 37,775,514</b>	<b>\$ 31,338,952</b>	<b>\$ 26,658,082</b>	<b>\$ 10,805,175</b>



THIS PAGE INTENTIONALLY LEFT BLANK

## CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of Recreation, Hazardous Disposal, Parking, Sewer, Refuse, Electric, Water, and Fire Communication. The Fire Communication Fund was previously reported as a Special Revenue Fund but is now under the category of Enterprise Funds. These activities primary source of revenues are charges for services, and reflect characteristics that are more properly accounted for as enterprise operations. Significant changes to specific funds are highlighted following the brief description of each Enterprise Funds below:

- Recreation Fund (Fund 501) is used to account for the recreation program of the Community Services & Parks department on a proprietary user fee basis.
- Hazardous Disposal Fund (Fund 510) is used to account for operations of the toxic waste disposal in the City.
- Parking Fund (Fund 520) is used to account for operations of City-owned public parking lots and garages.
- Sewer Fund (Fund 525) is used to account for operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- Refused Disposal Fund (Fund 530) is used to account for operations of the City-owned refuse collection and disposal service.
- Electric Fund (Funds 552-554) is used to account for the operations of the City-owned electric utility services.
- Water Fund (Funds 572-573) is used to account for the operations of the City-owned water utility services.
- Fire Communication Fund (Fund 701) is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale and Pasadena) fire communication operations.

The FY 2010-11 Enterprise Budgets reflect a decrease of approximately \$27.9 million, or 6.2%, compared to the FY 2009-10 adopted budgets. Significant changes include the following:

- The **Sewer Fund** budget reflects an increase of approximately \$2.2 million, or 6.9%, compared to the FY 2009-10 adopted budget. This increase is primarily due to the increase in the depreciation expense of the LAGWRP Hyperion facility. The useful life was changed from 100 years to 40 years, thus increasing depreciation expense.

## CITY OF GLENDALE ENTERPRISE FUNDS

- The **Refuse Disposal** budget reflects an increase of approximately \$2.2 million, or 10.7%, compared to the FY 2009-10 adopted budget. This increase is mainly due to scheduled capital expenditures and a transfer to the General Fund for \$1 million.
- The **Electric Fund** budget reflects a decrease of approximately \$20.9 million, or 7%, compared to the FY 2009-10 adopted budget. This decrease is mainly due to a decrease in operating expenditures of \$19.1 million and another \$1.8 million decrease in capital expenditures.
- The **Water Fund** budget reflects a decrease of approximately \$12 million, or 15.4%, compared to the FY 2009-10 adopted budget. Similar to the Electric Fund, this decrease is primarily due to a decrease of \$7.2 million in operating expenditures and another decrease of \$4.8 million in the capital expenditures.

The following pages provide a summary of the budget for each of the City's Enterprise Funds for the budget year ending June 30, 2011.

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Recreation Fund</b>	<b>Hazardous Disposal Fund</b>	<b>Parking Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Operating Revenue	2,021,425	1,598,000	7,644,000
Non-Operating Revenue	531,536	49,000	120,000
<b>Total Revenue</b>	<b>\$ 2,552,961</b>	<b>\$ 1,647,000</b>	<b>\$ 7,764,000</b>
Contribution in Aid	-	-	-
Fund Balance-Prior Year *	289,544	167,522	1,003,542
<b>TOTAL RESOURCES</b>	<b>\$ 2,842,505</b>	<b>\$ 1,814,522</b>	<b>\$ 8,767,542</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Operating Expenses	2,845,641	1,859,872	8,040,450
Non-Operating Expenses	-	-	-
Capital Outlay	-	-	35,000
Capital Projects	-	-	-
Transfer to Other Funds	-	-	1,900,000
Revenue Bond Requirements	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,845,641</b>	<b>\$ 1,859,872</b>	<b>\$ 9,975,450</b>
Depreciation	(3,136)	(45,350)	(1,207,908)
Unallocated	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 2,842,505</b>	<b>\$ 1,814,522</b>	<b>\$ 8,767,542</b>

\* The Fund Balance-Prior Year does not reflect depreciation since depreciation is not a cash item.

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Sewer Fund</b>	<b>Refuse Disposal Fund</b>	<b>Electric Utility Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Operating Revenue	16,500,000	19,120,000	217,836,676
Non-Operating Revenue	1,300,000	390,000	33,300,000
<b>Total Revenue</b>	<b>\$ 17,800,000</b>	<b>\$ 19,510,000</b>	<b>\$ 251,136,676</b>
Contribution in Aid	-	-	1,500,000
Fund Balance-Prior Year *	10,670,907	1,495,948	5,998,359
<b>TOTAL RESOURCES</b>	<b>\$ 28,470,907</b>	<b>\$ 21,005,948</b>	<b>\$ 258,635,035</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Operating Expenses	18,628,556	17,807,380	198,614,431
Non-Operating Expenses	-	-	8,810,000
Capital Outlay	945,000	2,725,000	503,980
Capital Projects	14,750,000	1,020,000	50,799,624
Transfer to Other Funds	-	1,000,000	19,107,000
Revenue Bond Requirements	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 34,323,556</b>	<b>\$ 22,552,380</b>	<b>\$ 277,835,035</b>
Depreciation	(5,852,649)	(1,546,432)	(19,200,000)
Unallocated	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 28,470,907</b>	<b>\$ 21,005,948</b>	<b>\$ 258,635,035</b>

\* The Fund Balance-Prior Year does not reflect depreciation since depreciation is not a cash item.

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	Water Utility Fund	Fire Communication Fund	Total
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Operating Revenue	38,874,300	3,305,474	<b>306,899,875</b>
Non-Operating Revenue	4,760,000	642,424	<b>41,092,960</b>
Total Revenue	<b>\$ 43,634,300</b>	<b>\$ 3,947,898</b>	<b>\$ 347,992,835</b>
Contribution in Aid	500,000	-	<b>2,000,000</b>
Fund Balance-Prior Year *	17,911,942	-	<b>37,537,764</b>
<b>TOTAL RESOURCES</b>	<b>\$ 62,046,242</b>	<b>\$ 3,947,898</b>	<b>\$ 387,530,599</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Operating Expenses	33,805,400	3,565,795	<b>285,167,525</b>
Non-Operating Expenses	4,825,000	-	<b>13,635,000</b>
Capital Outlay	45,000	220,174	<b>4,474,154</b>
Capital Projects	23,010,842	-	<b>89,580,466</b>
Transfer to Other Funds	4,160,000	-	<b>26,167,000</b>
Revenue Bond Requirements	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 65,846,242</b>	<b>\$ 3,785,969</b>	<b>\$ 419,024,145</b>
Depreciation	(3,800,000)	(205,455)	<b>(31,860,930)</b>
Unallocated	-	367,384	<b>367,384</b>
<b>GRAND TOTAL</b>	<b>\$ 62,046,242</b>	<b>\$ 3,947,898</b>	<b>\$ 387,530,599</b>

\* The Fund Balance-Prior Year does not reflect depreciation since depreciation is not a cash item.

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>ENTERPRISE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>REVENUES</b>					
<b>USES OF MONEY &amp; PROPERTY</b>					
38000	Interest & inv. revenue	32,706	47,729	47,729	-
38005	Interest & inv GASB 31	(32,706)	-	-	-
<b>TOTAL USES OF MONEY &amp; PROPERTY</b>		-	47,729	47,729	-
<b>REVENUE - OTHER AGENCIES</b>					
31250	Disaster relief reimb	207,885	-	-	-
32501	Recyclables - State grant	-	90,000	90,000	90,000
32611	Disaster relief reimb - State	69,295	-	-	-
<b>TOTAL REVENUE - OTHER AGENCIES</b>		277,180	90,000	90,000	90,000
<b>CHARGES FOR SERVICES</b>					
34640	Fire communication - tri city	2,868,998	3,196,048	3,196,048	1,549,487
34641	Fire comm fees - contract city	19,015	-	-	1,426,622
34642	Fire comm O/H - tri city	-	-	-	186,703
34643	Fire comm O/H -contracts city	1,901	-	-	142,662
35200	Rental civic auditorium	377,081	350,000	350,000	350,000
35210	Rental bldgs/facilities	349,344	305,500	305,500	324,225
35230	Contract classes	285,483	187,500	187,500	212,000
35231	Registrations fees	72,362	50,000	50,000	50,000
35233	Tournaments	12,705	15,000	15,000	10,000
35234	Program/ registration revenue	31,227	28,000	28,000	29,950
35235	Event delivery fee	3,008	-	-	5,000
35236	Parks filming fee	15,460	9,500	9,500	17,000
35240	Scholl golf course fees	151,250	165,000	165,000	165,000
35250	Field rental	409,839	207,000	207,000	380,000
35260	Sports leagues	260,800	160,000	160,000	187,000
35262	Parks misc fees	16,488	8,300	8,300	8,750
35280	Camps	207,142	187,000	187,000	162,100
35310	Concession	71,730	60,200	60,200	30,400
35500	Parking tickets	3,466,253	3,600,000	3,600,000	3,600,000
35520	Collectible jobs-agency	85,443	50,000	50,000	50,000
35532	Parking meters Glendale street	703,811	361,000	361,000	1,000,000
35535	Parking meters Glendale lots	554,813	464,000	464,000	464,000
35540	Parking meters Montrose	114,649	103,000	103,000	100,000
35550	Parking garage revenue	2,295,748	2,505,000	2,505,000	2,490,000
35560	Street permits	20,458	30,000	30,000	30,000
35650	Hazardous permits	561,606	585,000	585,000	585,000
35660	Hazardous billing fees	612,031	625,000	625,000	625,000
35670	Hazardous disposal fees	14,464	15,000	15,000	8,000
35680	Industrial waste permits	362,012	380,000	380,000	380,000
35900	Sewer service fees	15,004,082	16,100,000	16,100,000	16,100,000
35920	Sewer facility charge	436,190	400,000	400,000	400,000
36010	Commercial refuse fees	18,148,838	17,400,000	17,400,000	2,610,000
36011	Residential refuse fee	-	-	-	14,790,000
36020	Refuse bin drop-off fees	82,007	120,000	120,000	120,000
36030	Sale of recyclables	535,319	600,000	600,000	600,000
36040	AB 939 fees	1,144,917	1,000,000	1,000,000	1,000,000
36250	Electric domestic sales	66,413,534	71,790,376	71,790,376	66,141,302
36251	Green rate sales - domestic	486,189	700,000	700,000	485,848
36260	Electric commercial sale	121,630,704	130,437,818	130,437,818	122,147,746

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>ENTERPRISE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
36261	Green rate sales - commercial	60,871	100,000	100,000	59,711
36270	Electric st light sales	1,696	2,119	2,119	2,069
36280	Electric wholesale sales	8,746,767	28,000,000	28,000,000	19,000,000
36282	Gas wholesale sales	2,141,726	-	-	2,000,000
36290	Electric sale to utilities	3,378,028	4,000,000	4,000,000	4,000,000
36291	Gas sales to other utilities	4,317,229	-	-	4,000,000
36600	Water metered sales	33,876,381	40,196,589	40,196,589	36,425,936
36601	Water metered sales - recycled	1,441,006	796,437	796,437	1,862,382
36620	Water private fire	382,222	177,250	177,250	185,982
36640	Water other sales	311,082	400,000	400,000	400,000
36650	Water-capital	57,609	-	-	-
36661	Recycled water adjustment rev	-	766,970	766,970	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>292,541,518</b>	<b>326,634,607</b>	<b>326,634,607</b>	<b>306,899,875</b>
<b>MISC. &amp; NON-OPERATING</b>					
38500	Donations & contribution	3,222,844	3,517,000	3,517,000	2,030,000
38525	Sponsorships	2,436	-	-	-
38559	Miscellaneous deferred revenue	(1,295)	-	-	-
38560	Miscellaneous revenue	2,693,893	4,258,980	4,258,980	2,683,080
38561	Fiber optic revenue	85,383	75,000	75,000	50,000
38700	Rental income	513,808	474,000	474,000	416,536
38710	Interest & inv. revenue	7,582,821	7,450,500	7,450,500	4,448,344
38715	Interest & inv GASB 31	745,685	-	-	-
38760	Collectible jobs O/H	14,550	-	-	10,000
38770	Collectible jobs - A & G	116,832	10,000	10,000	100,000
38800	Proprietary grants	528,037	310,000	310,000	10,215,000
39080	Sales of property	190,767	115,000	115,000	50,000
<b>TOTAL MISC. &amp; NON-OPERATING</b>		<b>15,695,761</b>	<b>16,210,480</b>	<b>16,210,480</b>	<b>20,002,960</b>
<b>INTERFUND REVENUE</b>					
37670	Depreciation-plant	-	20,850,000	20,850,000	21,800,000
37680	Depreciation-vehicles	-	1,200,000	1,200,000	1,200,000
<b>TOTAL INTERFUND REVENUE</b>		<b>-</b>	<b>22,050,000</b>	<b>22,050,000</b>	<b>23,000,000</b>
<b>TRANSFER - OTHER FUNDS</b>					
39220	Capital contributions	1,712,420	-	-	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>1,712,420</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$ 310,226,879</b>	<b>\$ 365,032,816</b>	<b>\$ 365,032,816</b>	<b>\$ 349,992,835</b>
<b>USE OF FUND BALANCE/(SURPLUS)</b>		<b>-</b>	<b>81,918,861</b>	<b>86,523,201</b>	<b>* 69,031,310</b>
<b>TOTAL RESOURCES</b>		<b>\$ 310,226,879</b>	<b>\$ 446,951,677</b>	<b>\$ 451,556,017</b>	<b>\$ 419,024,145</b>

\* Note-The Use of fund balance reflects depreciation, which is not a cash item.



**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>ENTERPRISE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>EXPENSES</b>					
<b>SALARIES &amp; BENEFITS</b>					
41100	Salaries	43,613,819	46,733,597	46,935,180	46,023,327
41200	Overtime	2,542,134	2,527,266	2,527,266	2,177,466
41300	Hourly wages	1,411,185	1,245,951	1,245,951	1,182,471
41600-42500	Benefits	9,264,618	10,182,817	10,182,817	11,094,020
42600-42700	Retirement	4,970,042	5,507,005	5,507,005	5,324,030
42799	Salary charges out	(5,128)	-	-	-
<b>TOTAL SALARIES &amp; BENEFITS</b>		<b>61,796,670</b>	<b>66,196,636</b>	<b>66,398,219</b>	<b>65,801,314</b>
<b>MAINTENANCE &amp; OPERATIONS</b>					
42800	Auto allowance	70,354	127,032	127,032	151,177
42900	Uniform allowance	69,287	103,355	103,355	84,505
43050	Repairs-bldgs & grounds	662,299	1,221,800	1,221,800	1,099,800
43060	Utilities	5,033,955	6,143,868	6,143,868	6,910,814
43070	Lease payments	126,618	237,100	237,100	2,381,100
43080	Rent	136,624	249,320	249,320	251,710
43090	Equipment usage	1,905,384	2,674,800	2,674,800	2,122,600
43110	Contractual services	23,760,177	35,872,014	36,536,957	64,444,539
43111	Construction services	23,465,963	47,268,500	47,268,500	9,847,200
43150	Cost allocation charge	7,774,982	9,288,372	9,288,372	9,678,357
44100	Repairs to equipment	1,343,479	1,428,200	1,428,200	1,611,602
44120	Repairs to office equip	5,179	80,950	80,950	33,950
44200	Advertising	20,876	48,700	48,700	48,000
44250	Data communication	174,800	107,534	244,291	177,724
44300	Telephone	342,685	321,758	321,758	313,846
44350	Vehicle maintenance	2,424,019	17,000	17,000	8,500
44351	Fleet / equip rental charge	-	5,276,838	5,276,838	5,276,838
44352	ISD service charge	-	-	-	4,052,723
44400	Janitorial services	343,619	345,400	345,400	89,400
44450	Postage	161,127	213,016	213,016	177,125
44550	Travel	138,952	222,410	222,410	295,854
44600	Laundry & towel service	16,998	20,700	20,700	25,300
44650	Training	231,321	345,650	345,650	336,375
44700	Computer software	496,834	252,207	252,207	168,657
44750	Liability	2,294,459	2,099,786	2,099,786	1,231,370
44751	Insurance/surety bond premium	-	-	-	884,724
44760	Regulatory	1,013,026	1,068,409	1,068,409	1,350,700
44800	Membership and dues	108,001	115,975	115,975	134,534
45050	Periodicals & newspapers	8,367	18,405	18,405	13,225
45100	Books	6,846	30,450	30,450	14,050
45150	Furniture & equipment	391,409	328,718	328,718	243,700
45170	Computer hardware	246,378	259,880	259,880	221,700
45200	Maps and blue prints	2,460	8,875	8,875	6,875
45250	Office supplies	216,933	301,204	301,204	294,825
45300	Small tools	162,800	161,350	161,350	151,800
45350	General supplies	6,174,789	6,709,663	6,699,663	6,517,548
45400	Reports & publications	3,625	19,450	19,450	5,758
45450	Printing and graphics	75,799	99,050	99,050	174,000
45501	Fuel-landfill gas	14,005,928	17,340,300	17,340,300	4,864,300
45502	Fuel-natural gas	38,125,462	32,701,000	32,701,000	34,232,000
45503	Fuel - gasoline	374,442	450,000	450,000	-

**CITY OF GLENDALE  
ENTERPRISE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>ENTERPRISE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
45504	Fuel - diesel gas	431,373	-	-	2,000
45510	Purchased power	74,882,879	99,665,000	99,665,000	83,850,000
45511	Hedging costs	-	-	-	2,620,000
45520	Purchased water	12,414,095	15,956,900	15,956,900	12,711,000
45600	A & G overhead	13,722,309	15,599,100	15,599,100	16,904,200
45610	Section overhead	4,535,771	6,847,200	6,847,200	6,759,200
45620	Material overhead	1,045,690	2,041,800	2,041,800	1,024,300
45621	Employee benefit overhead	14,647,453	17,156,367	17,202,886	16,764,500
45622	Customer services allocation	10,064,710	11,749,800	11,749,800	10,826,600
45623	General plant allocation	1,655,375	14,781,100	14,781,100	5,650,000
46000	Depreciation	28,073,671	26,836,228	30,109,285	31,860,930
46001	Gas depletion	330,238	400,000	400,000	420,000
46500	Uncollectible accounts	742,125	545,000	545,000	635,700
46900	Business meetings	38,358	62,536	62,536	46,150
47000	Miscellaneous	731,887	852,038	852,038	431,623
47010	Discount earned & lost	(397)	54,000	54,000	455,000
47050	Interest on bonds	6,289,673	13,525,000	13,525,000	13,635,000
47059	Capitalized interest -water 08	1,609,194	-	-	-
48600	Claims	53	-	-	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>303,130,713</b>	<b>399,651,108</b>	<b>403,762,384</b>	<b>364,525,008</b>
<b>TRANSFER - OTHER FUNDS</b>					
48010	Transfer-General Fund	26,902,000	25,167,000	25,167,000	26,167,000
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>26,902,000</b>	<b>25,167,000</b>	<b>25,167,000</b>	<b>26,167,000</b>
<b>CAPITAL PROJECTS</b>					
51100	Land and land rights	-	-	-	40,000
51150	Buildings and structures	25,238	-	-	-
51200	Other improvements	4,842,536	16,370,000	16,370,000	-
51250	Equipment	234,149	559,000	779,000	592,400
51800	Mobile equipment	696,412	2,480,200	2,488,200	1,812,000
52000	Engineering	122,293	-	-	100,000
52100	Construction	5,012,034	530,000	530,000	15,670,000
53160	Planning, survey, design	-	-	60,000	-
53210	On site improvements	907,515	-	-	-
53300	Other expenditures	35,973	-	-	-
59999	Asset capitalization	(64,362,866)	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>		<b>(52,486,716)</b>	<b>19,939,200</b>	<b>20,227,200</b>	<b>18,214,400</b>
Capital Outlay		828,254	3,389,800	3,439,800	4,474,154
Inventory Offsets		(47,681,475)	(67,392,067)	(67,438,586)	(60,157,731)
<b>TOTAL EXPENSES</b>		<b>\$ 292,489,446</b>	<b>\$ 446,951,677</b>	<b>\$ 451,556,017</b>	<b>\$ 419,024,145</b>

THIS PAGE INTENTIONALLY LEFT BLANK

# CITY OF GLENDALE

## INTERNAL SERVICE FUNDS

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

Below is a brief description of the fourteen (14) Internal Service Funds included in the Internal Service Funds section:

- *Fleet/Equipment Management Fund (601)* is used to account for equipment replacement resources which are derived from periodic charges to governmental operations to ensure timely replacement of equipment.
- *Joint Helicopter Operation Fund (602)* is used to account for set-aside funds to perform major maintenance or replacement of the helicopters.
- *ISD Infrastructure Fund (603)* is used to account for the replacement of all technology equipment supported by the Information Services Department.
- *ISD Application Fund (604)* is used to account for the replacement of all software and applications supported by the Information Services Department.
- *Unemployment Insurance Fund (610)* is used to finance and account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State Employment Department which disburses the unemployment claims.
- *Liability Insurance Fund (612)* is used to account for financing and disbursing of City self-insurance funds for uninsurable litigation activities, general liability, and auto liability claims. Charges, in lieu of insurance premiums, are made periodically to City operations to provide the self-insurance resources.
- *Compensation Insurance Fund (614)* is used to finance and account for the City's workers' compensation claims. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- *Dental Insurance Fund (615)* is used to finance and account for the City's dental insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.

## CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Medical Insurance Fund (616) is used to finance and account for the City's medical insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- Vision Insurance Fund (617) is used to finance and account for the City's vision insurance program for its employees. Funding is derived from charges in lieu of actual premiums to various City operations to provide the self-insurance resources.
- Employee Benefits Fund (640) is used to account for the resources and the liability for employees' compensated absences (vacation and compensatory time).
- Retiree Health Savings Plan (RHSP) Benefits Fund (641) is used to account for the resources and the liability for employees' sick leave conversion under the RHSP plan.
- Post Employment Benefits Fund (642) is used to account for the resources and the liability for retirees' medical insurance premium subsidy.
- ISD Wireless Communication Fund (660) is used to account for the operation of the citywide radio system.

The most significant change in the Internal Service Funds from FY 2009-10 is the newly established structure for the Information Services Department. Formerly, the budget for the Information Services Department (ISD) consisted of the General Fund and six Internal Service Funds, which are listed below:

1. Technology Equipment Replacement (603)
2. Application Software Replacement (604)
3. Police CAD RMS Replacement (605)
4. Citywide Document Management System (606)
5. Wireless Communication System (660)
6. Financial System Operation (670)

The General Fund portion of the budget was used to fund the salaries and benefits, maintenance and operation, and any other costs that could not be identified as solely belonging to any of these six Internal Service Funds.

## CITY OF GLENDALE INTERNAL SERVICE FUNDS

In FY 2009-10, ISD hired a consultant to provide a cost allocation plan, termed "ISD Rate Study," in order to cost allocate the expenses incurred by ISD for the services that it provides to user departments. As a part of this process, effective July 1, 2010, ISD is restructured into the following three Internal Service Funds:

1. ISD Infrastructure Fund (603)
2. ISD Application Fund (604)
3. ISD Wireless Communication Fund (660)

The ISD Rate Study established the FY 2010-11 ISD costs to each user department. In order to capture this cost as a line item in the budget, a new account was created, "ISD Service Charge." This service charge is the source of revenue for the three funds in ISD and will be modified each year as the annual ISD Rate Study is compiled.

The following pages provide a summary of the budget for each of the City's Internal Service Funds for the budget year ending June 30, 2011.

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Fleet / Equipment Mgmt Fund</b>	<b>Joint Helicopter Operation Fund</b>	<b>ISD Infrastructure Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Revenue from Other Agencies	15,000	-	-
Charges for Services	12,151,249	902,637	3,999,515
Misc and Non-Operating Revenue	380,000	398,505	-
Interfund Revenue	-	-	696,000
Fund Balance-Prior Year	4,896,021	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 17,442,270</b>	<b>\$ 1,301,142</b>	<b>\$ 4,695,515</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	3,719,989	29,049	2,363,682
Maintenance and Operations	9,609,445	1,234,587	2,305,393
Capital Outlay	3,612,836	-	-
Transfers to Other Funds	500,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 17,442,270</b>	<b>\$ 1,263,636</b>	<b>\$ 4,669,075</b>
Unallocated	-	37,506	26,440
<b>GRAND TOTAL</b>	<b>\$ 17,442,270</b>	<b>\$ 1,301,142</b>	<b>\$ 4,695,515</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>ISD Application Fund</b>	<b>Unemployment Insurance Fund</b>	<b>Liability Insurance Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Revenue from Other Agencies	-	-	-
Charges for Services	5,886,435	178,000	6,493,469
Misc and Non-Operating Revenue	49,000	10,000	70,000
Interfund Revenue	-	-	-
Fund Balance-Prior Year	581,321	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 6,516,756</b>	<b>\$ 188,000</b>	<b>\$ 6,563,469</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	3,347,134	-	382,718
Maintenance and Operations	2,594,622	188,000	5,245,746
Capital Outlay	-	-	-
Transfers to Other Funds	575,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,516,756</b>	<b>\$ 188,000</b>	<b>\$ 5,628,464</b>
Unallocated	-	-	935,005
<b>GRAND TOTAL</b>	<b>\$ 6,516,756</b>	<b>\$ 188,000</b>	<b>\$ 6,563,469</b>



**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Compensation Insurance Fund</b>	<b>Dental Insurance Fund</b>	<b>Medical Insurance Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Revenue from Other Agencies	-	-	-
Charges for Services	11,138,140	1,398,000	22,240,000
Misc and Non-Operating Revenue	200,000	5,000	20,000
Interfund Revenue	-	-	-
Fund Balance-Prior Year	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 11,338,140</b>	<b>\$ 1,403,000</b>	<b>\$ 22,260,000</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	1,267,371	-	-
Maintenance and Operations	9,163,222	1,403,000	22,260,000
Capital Outlay	37,547	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,468,140</b>	<b>\$ 1,403,000</b>	<b>\$ 22,260,000</b>
Unallocated	870,000	-	-
<b>GRAND TOTAL</b>	<b>\$ 11,338,140</b>	<b>\$ 1,403,000</b>	<b>\$ 22,260,000</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	<b>Vision Insurance Fund</b>	<b>Employee Benefits Fund</b>	<b>RHSP Benefits Fund</b>
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Revenue from Other Agencies	-	-	-
Charges for Services	344,000	3,307,000	2,332,000
Misc and Non-Operating Revenue	3,000	100,000	100,000
Interfund Revenue	-	-	-
Fund Balance-Prior Year	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 347,000</b>	<b>\$ 3,407,000</b>	<b>\$ 2,432,000</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	-	-	-
Maintenance and Operations	347,000	2,647,000	1,732,000
Capital Outlay	-	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 347,000</b>	<b>\$ 2,647,000</b>	<b>\$ 1,732,000</b>
Unallocated	-	760,000	700,000
<b>GRAND TOTAL</b>	<b>\$ 347,000</b>	<b>\$ 3,407,000</b>	<b>\$ 2,432,000</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	Post Employment Benefits Fund	ISD Wireless Communication Fund	Total
<b>ESTIMATED FINANCING RESOURCES</b>			
<i>Revenue</i>			
Revenue from Other Agencies	-	-	15,000
Charges for Services	50,230	3,057,452	73,478,127
Misc and Non-Operating Revenue	10,000	-	1,345,505
Interfund Revenue	-	351,182	1,047,182
Fund Balance-Prior Year	-	261,302	5,738,644
<b>TOTAL RESOURCES</b>	<b>\$ 60,230</b>	<b>\$ 3,669,936</b>	<b>\$ 81,624,458</b>
<b>ESTIMATED REQUIREMENTS</b>			
<i>Expenditures</i>			
Salaries and Benefits	-	1,085,496	12,195,439
Maintenance and Operations	60,230	2,184,440	60,974,685
Capital Outlay	-	400,000	4,050,383
Transfers to Other Funds	-	-	1,075,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 60,230</b>	<b>\$ 3,669,936</b>	<b>\$ 78,295,507</b>
Unallocated	-	-	3,328,951
<b>GRAND TOTAL</b>	<b>\$ 60,230</b>	<b>\$ 3,669,936</b>	<b>\$ 81,624,458</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>INTERNAL SERVICE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>REVENUES</b>					
<b>REVENUE - OTHER AGENCIES</b>					
31260	Mutual aid reimbursement	-	100,000	100,000	15,000
<b>TOTAL REVENUE - OTHER AGENCIES</b>		-	100,000	100,000	15,000
<b>CHARGES FOR SERVICES</b>					
34502	Technology fees	176,579	120,000	120,000	175,000
34675	Wireless communication fee	9,100	-	-	-
34676	Joint air support maint. fee	196,203	601,378	601,378	601,378
37000	Charges for ins-Gov	7,402,200	7,932,597	7,932,597	-
37001	Charges for self-insured	4,495,878	4,058,302	4,058,302	15,465,333
37002	Charges for excess liab insura	920,001	1,011,925	1,011,925	1,341,220
37003	Charges for auto insurance	851,040	936,144	936,144	1,003,056
37010	Charges for ins-Ent	3,209,624	2,938,521	2,938,521	-
37030	Charges for ins-GCEA	3,927,271	3,915,284	3,915,284	-
37031	Charges for ins-HMO ER	-	-	5,000,000	5,280,000
37032	Charges for ins-HMO EE	-	-	2,000,000	1,580,000
37033	Charges for ins-PPO ER	-	-	-	10,110,000
37034	Charges for ins-PPO EE	-	-	-	1,760,000
37035	Charges for ins-retirees HMO	-	-	-	740,000
37036	Charges for ins-retirees PPO	-	-	-	2,770,000
37040	Charges for ins-GPOA	1,495,119	1,487,592	1,487,592	-
37050	Charges for ins-GFFA	1,767,849	1,766,702	1,766,702	-
37060	Charges for ins-retirees	2,630,132	2,890,903	2,890,903	148,000
37070	Charges for ins-other	3,338,551	3,350,815	3,350,815	-
37080	Charges for ins-dental	1,278,081	1,173,148	1,173,148	1,250,000
37090	Charges for ins-vision	327,206	329,982	329,982	344,000
37100	Charges for empl benefits	1,832,241	956,343	956,343	2,332,000
37101	Charges for employee vac/comp	845,631	2,091,576	2,091,576	1,220,000
37102	Charges for employee comp time	-	-	-	2,087,000
37103	Sick leave retired	356,870	-	-	-
37104	Medical - deceased-Fire	264,880	-	-	20,344
37105	Medical-deceased-Police	349,113	-	-	29,886
37110	Charges for vehicles	2,537,628	12,002,508	12,002,508	11,952,508
37111	Charges for equipment usage	-	-	-	500,000
37140	Graphics fees (external)	380,414	-	-	-
37150	ISD Service Charge	587,394	634,616	634,616	12,768,402
<b>TOTAL CHARGES FOR SERVICES</b>		<b>39,179,005</b>	<b>48,198,336</b>	<b>55,198,336</b>	<b>73,478,127</b>
<b>MISC. &amp; NON-OPERATING</b>					
38510	City's contribution	-	368,505	368,505	368,505
38560	Miscellaneous revenue	710,150	-	-	50,000
38563	Claims recovery	28,325	-	-	-
38710	Interest & inv. revenue	1,326,673	1,034,064	1,034,064	867,000
38715	Interest & inv GASB 31	162,114	-	-	-
39080	Sales of property	120,000	100,000	100,000	60,000
<b>TOTAL MISC. &amp; NON-OPERATING</b>		<b>2,347,262</b>	<b>1,502,569</b>	<b>1,502,569</b>	<b>1,345,505</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>INTERNAL SERVICE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>INTERFUND REVENUE</b>					
37540	Charges for telephone	281,000	281,000	281,000	1,047,182
<b>TOTAL INTERFUND REVENUE</b>		281,000	281,000	281,000	1,047,182
<b>TRANSFER - OTHER FUNDS</b>					
39100	Transfer-General Fund	2,385,700	2,338,226	5,128,226	-
39120	Transfer-Capital Funds	950,000	3,050,000	3,050,000	-
39130	Transfer-Debt Service	-	-	5,000,000	-
39210	Transfer-Internal Service Fund	98,000	-	-	-
39220	Capital contributions	13,649,322	-	-	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		17,083,022	5,388,226	13,178,226	-
<b>TOTAL REVENUES</b>		<b>\$ 58,890,289</b>	<b>\$ 55,470,131</b>	<b>\$ 70,260,131</b>	<b>\$ 75,885,814</b>
<b>USE OF FUND BALANCE/(SURPLUS)</b>		-	1,233,748	-	2,409,693
<b>TOTAL RESOURCES</b>		<b>\$ 58,890,289</b>	<b>\$ 56,703,879</b>	<b>\$ 70,260,131</b>	<b>\$ 78,295,507</b>
<b>EXPENSES</b>					
<b>SALARIES &amp; BENEFITS</b>					
41100	Salaries	2,847,443	4,973,463	4,973,463	8,131,749
41200	Overtime	32,048	93,501	93,501	230,811
41300	Hourly wages	812,692	951,318	951,318	1,210,989
41600-42500	Benefits	4,454,489	908,825	908,825	1,512,127
42600-42700	Retirement	396,182	570,714	570,714	1,109,763
<b>TOTAL SALARIES &amp; BENEFITS</b>		8,542,854	7,497,821	7,497,821	12,195,439
<b>MAINTENANCE &amp; OPERATIONS</b>					
42800	Auto allowance	1,127	10,080	10,080	21,510
42900	Uniform allowance	2,502	16,100	16,100	17,609
43050	Repairs-bldgs & grounds	2,327	17,000	17,000	14,000
43060	Utilities	50,128	135,120	135,120	106,100
43080	Rent	88,703	88,611	88,611	29,054
43090	Equipment usage	117	500	500	500
43110	Contractual services	1,348,204	2,414,316	2,474,316	3,285,500
43111	Construction services	-	-	-	150,000
43150	Cost allocation charge	39,114	1,408,232	1,408,232	2,561,034
44100	Repairs to equipment	2,445	11,100	11,100	26,100
44120	Repairs to office equip	29,951	5,345	5,345	5,300
44250	Data communication	292,795	335,848	335,848	33,280
44251	Wireless data communication	-	-	-	119,105
44300	Telephone	379,766	53,448	53,448	741,890
44301	Cell phone	-	-	-	238,187
44350	Vehicle maintenance	1,138	2,405,871	2,405,871	2,498,227
44351	Fleet / equip rental charge	-	4,500	4,500	4,800
44352	ISD service charge	-	-	-	90,040
44400	Janitorial services	5,158	10,200	10,200	16,410
44450	Postage	15,531	9,450	9,450	9,873
44550	Travel	10,682	48,165	48,165	48,134
44600	Laundry & towel service	-	13,400	13,400	13,400
44650	Training	17,228	122,188	122,188	162,058

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>INTERNAL SERVICE FUNDS SUMMARY</b>		<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
44700	Computer software	399,833	540,790	540,790	754,490
44750	Liability	85,656	629,868	629,868	235,961
44751	Insurance/surety bond premium	-	-	-	168,048
44752	Auto insurance premiums	-	-	-	1,003,056
44760	Regulatory	5,899	6,700	6,700	6,700
44800	Membership and dues	5,747	9,830	9,830	9,124
45050	Periodicals & newspapers	1,741	4,510	4,510	4,410
45100	Books	8,637	12,630	12,630	14,132
45150	Furniture & equipment	301,595	2,479,018	2,240,237	944,780
45170	Computer hardware	546,042	253,400	253,400	688,300
45200	Maps and blue prints	3,113	300	300	300
45250	Office supplies	57,645	36,680	36,680	25,270
45300	Small tools	5,983	21,600	21,600	26,650
45350	General supplies	98,553	100,515	100,515	329,755
45400	Reports & publications	-	600	600	600
45450	Printing and graphics	8,357	6,350	6,350	5,850
45502	Fuel-natural gas	-	483,500	483,500	484,000
45503	Fuel - gasoline	1,175	1,477,159	1,477,159	1,478,659
45504	Fuel - diesel gas	-	1,307,944	1,307,944	1,307,944
45600	A & G overhead	-	269,800	269,800	269,800
45620	Material overhead	-	1,800	1,800	1,800
45621	Employee benefit overhead	-	299,300	299,300	299,300
46000	Depreciation	28,233	2,150,276	2,150,276	2,055,316
46900	Business meetings	1,974	4,850	4,850	4,550
47000	Miscellaneous	27,846	30,829,164	30,829,164	40,663,779
47010	Discount earned & lost	(835)	-	-	-
47057	Accr int cap lease -fire equip	98,490	88,000	88,000	-
47064	Int cap lease - fire equip 09	40,921	82,000	82,000	-
47230	Retirees	226,718	-	-	-
48501	Excess liability premium	1,187,942	-	-	-
48502	Legal consultation fee	349,273	-	-	-
48503	Litigation miscellaneous exp	423,975	-	-	-
48510	Claims accrual	4,087,203	-	-	-
48512	Insurance admin fee	2,142,044	-	-	-
48513	HMO premium ER	-	-	5,000,000	-
48514	HMO premium EE	-	-	2,000,000	-
48562	Compensation ins-temporary	1,345,367	-	-	-
48563	Compensation ins-permanent	1,063,886	-	-	-
48564	Compensation ins-medical	3,439,007	-	-	-
48565	Compensation ins-other exp	465,099	-	-	-
48566	Compensation ins-rehab	2,240	-	-	-
48567	Compensation ins-training	20,496	-	-	-
48600	Claims	13,704,303	-	-	-
48601	Insurance claims	53,325	-	-	-
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>		<b>32,524,399</b>	<b>48,206,058</b>	<b>55,027,277</b>	<b>60,974,685</b>
<b>TRANSFER - OTHER FUNDS</b>					
48010	Transfer-General Fund	-	1,000,000	1,000,000	1,075,000
48020	Transfer-Special Revenue	166,845	-	-	-
<b>TOTAL TRANSFER - OTHER FUNDS</b>		<b>166,845</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,075,000</b>

**CITY OF GLENDALE  
INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

<b>INTERNAL SERVICE FUNDS SUMMARY</b>	<b>Actual 2008-09</b>	<b>Adopted 2009-10</b>	<b>Revised 2009-10</b>	<b>Adopted 2010-11</b>
<b>CAPITAL PROJECTS</b>				
59999      Asset capitalization	(55,427)	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>(55,427)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Outlay	3,679,868	-	3,097,111	4,050,383
<b>TOTAL EXPENSES</b>	<b>\$ 44,858,539</b>	<b>\$ 56,703,879</b>	<b>\$ 66,622,209</b>	<b>\$ 78,295,507</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>General Fund (101)</b>				
<b>Property taxes</b>				
30010 Property tax current	23,551,543	24,900,000	24,900,000	24,100,000
30011 Property tax admin fee	(651,775)	(800,000)	(800,000)	(730,000)
30020 Property tax delinquent	1,483,804	800,000	800,000	1,480,000
30030 Property tax supplement	688,108	250,000	250,000	690,000
30050 ERAF in lieu VLF	15,895,555	15,800,000	15,800,000	15,860,000
30060 SB211 Prop tax share Central	458,672	187,000	187,000	460,000
30700 Property tax penalty	351,879	100,000	100,000	350,000
<b>Total Property taxes</b>	<b>41,777,786</b>	<b>41,237,000</b>	<b>41,237,000</b>	<b>42,210,000</b>
<b>Sales tax</b>				
30300 Sales tax	18,236,823	17,116,000	19,736,000	20,836,000
30305 ERAF in lieu of sales tax	6,608,163	5,705,000	5,705,000	5,705,000
30310 State 1/2% sales tax	1,548,464	1,600,000	1,600,000	1,600,000
<b>Total Sales tax</b>	<b>26,393,450</b>	<b>24,421,000</b>	<b>27,041,000</b>	<b>28,141,000</b>
<b>Utility users tax</b>				
30320 Utility users tax	28,797,733	28,525,000	28,525,000	28,525,000
<b>Total Utility users tax</b>	<b>28,797,733</b>	<b>28,525,000</b>	<b>28,525,000</b>	<b>28,525,000</b>
<b>Other taxes</b>				
30330 Franchise tax	2,707,752	2,713,000	2,713,000	2,713,000
30340 Occupancy tax	2,381,130	2,900,000	2,900,000	2,900,000
30350 Property transfer tax	479,207	550,000	550,000	550,000
30360 Scholl Canyon assessment	-	-	-	2,800,000
<b>Total Other taxes</b>	<b>5,568,089</b>	<b>6,163,000</b>	<b>6,163,000</b>	<b>8,963,000</b>
<b>Revenues from other agencies</b>				
31260 Mutual aid reimbursement	391,950	-	-	-
31600 Historic preserve grant	-	-	9,300	-
32850 State S/B 90	9,165	100,000	100,000	50,000
33000 Motor vehicle in lieu	753,297	500,000	500,000	500,000
33100 State library grant	12,297	80,000	80,000	80,000
33400 State H/O exemptions	221,960	225,000	225,000	225,000
34050 County grants	1,707	10,000	10,000	10,000
<b>Total Revenues from other agencies</b>	<b>1,390,376</b>	<b>915,000</b>	<b>924,300</b>	<b>865,000</b>
<b>Charges for services</b>				
34500 Zoning-Subdivision fees	27,256	24,000	24,000	24,000
34510 Map and publication fees	36,406	40,000	40,000	30,000
34520 Filing-certification fee	7,753	10,000	10,000	10,000
34521 Passports	27,025	-	-	-
34522 Passport photos	10,411	-	-	-
34523 Notary fees	11,025	-	-	-
34526 Shipping fees	1,962	-	-	-
34527 Child identification kits	1,211	-	-	-



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
34528 Passport pass-through fee	106,226	-	-	-
34529 Film rentals of city property	79,415	100,000	100,000	100,000
34532 Special event fees	649,255	-	-	-
34540 Finger print fees	239,109	200,000	200,000	200,000
34600 Special police fees	474,207	500,000	500,000	860,000
34605 Vehicle tow admin fee (VTACR)	184,522	150,000	150,000	150,000
34630 Fire fees	300,047	475,000	475,000	475,000
34631 Fire mechanical maint fees	10,659	10,000	10,000	10,000
34640 Fire communication - tri city	286,900	-	-	-
34650 Hydrant flow test fees	6,460	-	-	-
34680 Code enforcement fees	45,194	60,000	60,000	40,000
34681 Administrative code enforcemen	-	35,000	35,000	-
34690 Youth employment fees	910,633	1,557,577	1,557,577	1,685,660
34691 Outreach revenue	69,816	130,000	130,000	130,000
34700 Express plan check fees	30,302	21,000	21,000	5,000
34710 Excavation fees	87,908	90,000	90,000	90,000
34770 Collectible jobs - A & G	75,546	80,000	80,000	80,000
35000 Library fines and fees	118,318	125,000	125,000	125,000
35020 Library misc fees	13	-	-	-
35260 Sports leagues	4,430	-	-	-
35261 Aquatics	10,598	15,000	15,000	15,000
35510 Local assessment fees	164,647	5,000	5,000	50,000
<b>Total Charges for services</b>	<b>3,977,254</b>	<b>3,627,577</b>	<b>3,627,577</b>	<b>4,079,660</b>
<b>Intergovernmental revenues</b>				
30900 Intergovernmental revenue	2,040,000	2,081,000	2,081,000	3,081,000
<b>Total Intergovernmental revenues</b>	<b>2,040,000</b>	<b>2,081,000</b>	<b>2,081,000</b>	<b>3,081,000</b>
<b>Licenses and permits</b>				
30800 Dog licenses	108,466	130,000	130,000	100,000
30805 Cat licenses	25	-	-	-
30820 Building permits	2,807,208	3,800,000	3,800,000	3,430,000
30821 Green bldg initiative SB1473	318	-	-	-
30825 Plan check fees	174,332	290,000	290,000	128,000
30830 Variance permits	895,055	675,000	675,000	675,000
30840 Grading permits	24,249	10,000	10,000	20,000
30850 Street permits	315,587	300,000	300,000	300,000
30870 Business license permits	513,457	425,000	425,000	450,000
<b>Total Licenses and permits</b>	<b>4,838,697</b>	<b>5,630,000</b>	<b>5,630,000</b>	<b>5,103,000</b>
<b>InterFund revenue</b>				
37510 Charges to Ent-Manager	1,001,510	-	-	-
37515 Charges to Ent-Auditor	349,464	-	-	-
37520 Charges to Ent-Clerk	445,386	-	-	-
37530 Charges to Ent-Finance	1,074,316	-	-	-
37540 Charges for telephone	2,314,920	-	-	-
37550 Charges to Ent-Treasurer	219,101	-	-	-
37560 Charges to Ent-Purchasng	172,058	-	-	-

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
37570 Charges to Ent-Legal	710,067	-	-	-
37580 Charges to Ent-Personnel	468,295	-	-	-
37600 Charges to Ent-Training	39,307	-	-	-
37610 Charges to Ent-Parks-Rec	55,170	-	-	-
37620 Charges to Ent-G.G. Bldg	45,840	-	-	-
37630 Charges to Ent-Mem & Due	30,732	-	-	-
37640 Charges to Ent-PW admin	298,416	-	-	-
37660 Salary O/H budget Job	471,484	408,000	408,000	410,000
37661 Cost allocation revenue	-	11,818,178	11,818,178	14,386,563
<b>Total InterFund revenue</b>	<b>7,696,066</b>	<b>12,226,178</b>	<b>12,226,178</b>	<b>14,796,563</b>
<b>Fines and forfeitures</b>				
37800 Traffic safety fines	1,257,782	1,200,000	1,200,000	1,200,000
37801 Red-Light traffic safety fines	-	-	-	385,000
<b>Total Fines and forfeitures</b>	<b>1,257,782</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,585,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	1,632,389	2,381,556	2,381,556	1,500,000
38005 Interest & inv GASB 31	238,590	-	-	-
38100 Landfill gas royalties	2,456,833	2,750,000	2,750,000	2,500,000
38200 Rental income	100,008	240,160	240,160	240,000
38201 Lease income	-	450,000	450,000	450,000
<b>Total Use of money and property</b>	<b>4,427,820</b>	<b>5,821,716</b>	<b>5,821,716</b>	<b>4,690,000</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	11,506	40,000	40,000	20,000
38520 Rose float donations	47,500	-	-	-
38525 Sponsorships	12,815	-	-	-
38526 Advertising revenue	56,342	4,000	4,000	30,000
38550 Unclaimed money & prop	174,623	50,000	50,000	50,000
38560 Miscellaneous revenue	1,869,470	300,000	300,000	722,669
39080 Sales of property	13,225	-	-	-
<b>Total Miscellaneous revenue</b>	<b>2,185,481</b>	<b>394,000</b>	<b>394,000</b>	<b>822,669</b>
<b>Operating transfer from other funds</b>				
39110 Transfer-Special Revenue	-	-	-	3,000,000
39120 Transfer-Capital Funds	4,300,000	5,420,000	2,800,000	-
39144 Transfer-Haz Mat Fund	100,000	-	-	-
39145 Transfer-Sewer Fund	1,135,000	-	-	-
39146 Transfer-Refuse Fund	500,000	-	-	1,000,000
39150 Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
39160 Transfer-Water	4,160,000	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	1,000,000	1,075,000
<b>Total Operating transfer from other funds</b>	<b>31,202,000</b>	<b>31,587,000</b>	<b>28,967,000</b>	<b>30,242,000</b>
<b>Total General Fund</b>	<b>\$161,552,534</b>	<b>\$163,828,471</b>	<b>\$163,837,771</b>	<b>\$173,103,892</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b><u>Special Revenue</u></b>				
<b>Community Development Fund (201)</b>				
<b>Revenues from other agencies</b>				
31440 Comm dev block grant	3,090,388	3,648,226	3,708,189	3,792,466
<b>Total Revenues from other agencies</b>	<b>3,090,388</b>	<b>3,648,226</b>	<b>3,708,189</b>	<b>3,792,466</b>
<b>Miscellaneous revenue</b>				
38730 Grant program income	77,944	43,670	-	-
<b>Total Miscellaneous revenue</b>	<b>77,944</b>	<b>43,670</b>	<b>-</b>	<b>-</b>
<b>Total Community Development Fund</b>	<b>3,168,332</b>	<b>3,691,896</b>	<b>3,708,189</b>	<b>3,792,466</b>
<b>Housing Assistance Fund (202)</b>				
<b>Revenues from other agencies</b>				
31400 Voucher program	11,152,268	10,936,586	10,936,586	12,576,129
31406 Family self-sufficiency	65,325	65,640	65,640	-
31430 Earned admin. reserve	1,655,536	1,628,354	1,628,354	1,524,000
38720 Portable voucher fees	1,059,192	1,068,556	12,772,556	12,803,800
<b>Total Revenues from other agencies</b>	<b>13,932,321</b>	<b>13,699,136</b>	<b>25,403,136</b>	<b>26,903,929</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	52,835	72,036	72,036	20,000
38005 Interest & inv GASB 31	5,781	-	-	-
<b>Total Use of money and property</b>	<b>58,616</b>	<b>72,036</b>	<b>72,036</b>	<b>20,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	41,299	47,286	47,286	47,286
<b>Total Miscellaneous revenue</b>	<b>41,299</b>	<b>47,286</b>	<b>47,286</b>	<b>47,286</b>
<b>Total Housing Assistance Fund</b>	<b>14,032,236</b>	<b>13,818,458</b>	<b>25,522,458</b>	<b>26,971,215</b>
<b>Home Grant Fund (203)</b>				
<b>Revenues from other agencies</b>				
31410 Home grant	2,889,061	2,329,741	2,329,741	2,317,339
<b>Total Revenues from other agencies</b>	<b>2,889,061</b>	<b>2,329,741</b>	<b>2,329,741</b>	<b>2,317,339</b>
<b>Miscellaneous revenue</b>				
38750 HOME program income	5,852	3,000	3,000	3,000
<b>Total Miscellaneous revenue</b>	<b>5,852</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Home Grant Fund</b>	<b>2,894,913</b>	<b>2,332,741</b>	<b>2,332,741</b>	<b>2,320,339</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Supportive Housing Grant Fund (204)</b>				
<b>Revenues from other agencies</b>				
31420 Supportive housing prog	1,643,350	2,215,840	2,215,840	2,194,335
<b>Total Revenues from other agencies</b>	<b>1,643,350</b>	<b>2,215,840</b>	<b>2,215,840</b>	<b>2,194,335</b>
<b>Miscellaneous revenue</b>				
38511 Cash match	7,543	-	-	-
<b>Total Miscellaneous revenue</b>	<b>7,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Supportive Housing Grant Fund</b>	<b>1,650,893</b>	<b>2,215,840</b>	<b>2,215,840</b>	<b>2,194,335</b>
<b>Emergency Shelter Grant Fund (205)</b>				
<b>Revenues from other agencies</b>				
31450 Emergency shelter grant	156,143	144,393	144,393	143,776
<b>Total Revenues from other agencies</b>	<b>156,143</b>	<b>144,393</b>	<b>144,393</b>	<b>143,776</b>
<b>Total Emergency Shelter Grant Fund</b>	<b>156,143</b>	<b>144,393</b>	<b>144,393</b>	<b>143,776</b>
<b>Workforce Investment Fund (206)</b>				
<b>Revenues from other agencies</b>				
31701 WIA Title I adult	633,405	746,730	746,730	643,000
31702 WIA Title I youth	676,052	662,113	662,113	680,000
31703 WIA dislocated worker	750,126	858,887	1,063,319	976,000
31704 WIA discretionary	84,880	500,000	740,000	155,000
31707 WIA SALT funds	27,000	-	-	-
31711 WIA 15% Governor's discr grant	-	100,000	271,956	150,000
31712 WIA Wagner Peyser grant	-	-	146,965	-
31713 Social Security admin grant	104,948	106,000	106,000	106,000
31730 Title III rapid response	518,158	500,000	500,000	400,000
31756 CalWork youth - County	238,016	-	-	722,100
31791 WIA emergency grant	33,627	-	-	-
34000 GAIN assessment	222,805	95,000	95,000	70,000
34200 Hawthorne WIA PAN	10,800	4,800	4,800	10,000
<b>Total Revenues from other agencies</b>	<b>3,299,817</b>	<b>3,573,530</b>	<b>4,336,883</b>	<b>3,912,100</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	-	50,000	148,257	50,000
<b>Total Miscellaneous revenue</b>	<b>-</b>	<b>50,000</b>	<b>148,257</b>	<b>50,000</b>
<b>Total Workforce Investment Fund</b>	<b>3,299,817</b>	<b>3,623,530</b>	<b>4,485,140</b>	<b>3,962,100</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>GRA Administrative Fund I (240)</b>				
<b>Property taxes</b>				
30010 Property tax current	13,035,804	14,373,000	14,373,000	11,717,545
30020 Property tax delinquent	(18,661)	120,000	120,000	120,000
30030 Property tax supplement	343,484	320,000	320,000	280,000
<b>Total Property taxes</b>	<b>13,360,627</b>	<b>14,813,000</b>	<b>14,813,000</b>	<b>12,117,545</b>
<b>Charges for services</b>				
35535 Parking meters Glendale lots	18,605	16,000	16,000	16,000
<b>Total Charges for services</b>	<b>18,605</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	930,978	950,000	950,000	630,000
38005 Interest & inv GASB 31	110,181	-	-	-
38200 Rental income	364,817	300,000	300,000	300,000
<b>Total Use of money and property</b>	<b>1,405,976</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>930,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	88,020	20,000	20,000	20,000
<b>Total Miscellaneous revenue</b>	<b>88,020</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total GRA Administrative Fund I</b>	<b>14,873,228</b>	<b>16,099,000</b>	<b>16,099,000</b>	<b>13,083,545</b>
<b>GRA Administrative Fund II (241)</b>				
<b>Property taxes</b>				
30010 Property tax current	6,498,307	6,945,600	6,945,600	6,768,017
30020 Property tax delinquent	3,798	48,000	48,000	48,000
30030 Property tax supplement	163,324	80,000	80,000	60,000
<b>Total Property taxes</b>	<b>6,665,429</b>	<b>7,073,600</b>	<b>7,073,600</b>	<b>6,876,017</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	28,935	50,000	50,000	20,000
38005 Interest & inv GASB 31	2,509	-	-	-
<b>Total Use of money and property</b>	<b>31,444</b>	<b>50,000</b>	<b>50,000</b>	<b>20,000</b>
<b>Miscellaneous revenue</b>				
38558 Misc landscape assessment	(21,774)	-	-	-
<b>Total Miscellaneous revenue</b>	<b>(21,774)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total GRA Administrative Fund II</b>	<b>6,675,099</b>	<b>7,123,600</b>	<b>7,123,600</b>	<b>6,896,017</b>
<b>Low &amp; Moderate Housing Fund (242)</b>				
<b>Property taxes</b>				
30010 Property tax current	6,169,369	4,345,287	4,345,287	4,153,295
30020 Property tax delinquent	(3,716)	42,000	42,000	-
30030 Property tax supplement	126,702	100,000	100,000	-
<b>Total Property taxes</b>	<b>6,292,355</b>	<b>4,487,287</b>	<b>4,487,287</b>	<b>4,153,295</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Use of money and property</b>				
38000 Interest & inv. revenue	276,129	-	-	200,000
38005 Interest & inv GASB 31	58,521	-	-	-
38200 Rental income	16,507	-	-	-
<b>Total Use of money and property</b>	<b>351,157</b>	<b>-</b>	<b>-</b>	<b>200,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	636,551	250,000	250,000	250,000
39080 Sales of property	131,000	-	-	-
<b>Total Miscellaneous revenue</b>	<b>767,551</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Non operating sources</b>				
39010 Issuance of debt	14,000,000	-	4,808,586	-
<b>Total Non operating sources</b>	<b>14,000,000</b>	<b>-</b>	<b>4,808,586</b>	<b>-</b>
<b>Total Low &amp; Moderate Housing Fund</b>	<b>21,411,063</b>	<b>4,737,287</b>	<b>9,545,873</b>	<b>4,603,295</b>
<b>GRA Central Project Fund (244)</b>				
<b>Use of money and property</b>				
38000 Interest & inv. revenue	113,387	200,000	200,000	100,000
38005 Interest & inv GASB 31	12,636	-	-	-
<b>Total Use of money and property</b>	<b>126,023</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>
<b>Total GRA Central Project Fund</b>	<b>126,023</b>	<b>200,000</b>	<b>200,000</b>	<b>100,000</b>
<b>GC3 Fund (245)</b>				
<b>Use of money and property</b>				
38000 Interest & inv. revenue	46,632	60,000	60,000	50,000
38005 Interest & inv GASB 31	5,999	-	-	-
<b>Total Use of money and property</b>	<b>52,631</b>	<b>60,000</b>	<b>60,000</b>	<b>50,000</b>
<b>Operating transfer from other funds</b>				
39140 Transfer-GRA	658,000	591,000	591,000	605,000
<b>Total Operating transfer from other funds</b>	<b>658,000</b>	<b>591,000</b>	<b>591,000</b>	<b>605,000</b>
<b>Total GC3 Fund</b>	<b>710,631</b>	<b>651,000</b>	<b>651,000</b>	<b>655,000</b>
<b>SF Rd Corridor Tax Share Fund (246)</b>				
<b>Revenues from other agencies</b>				
33510 County shared revenues-proptax	2,279,045	2,000,000	2,000,000	2,300,000
<b>Total Revenues from other agencies</b>	<b>2,279,045</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,300,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Use of money and property</b>				
38000 Interest & inv. revenue	219,873	250,000	250,000	160,000
38005 Interest & inv GASB 31	19,902	-	-	-
<b>Total Use of money and property</b>	<b>239,775</b>	<b>250,000</b>	<b>250,000</b>	<b>160,000</b>
<b>Total SF Rd Corridor Tax Share Fund</b>	<b>2,518,820</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>2,460,000</b>
<b>Local Transit Assistance Fund (250)</b>				
<b>Revenues from other agencies</b>				
31240 Federal grant	251,425	-	-	385,344
32550 National transit database	-	370,000	370,000	380,000
32610 State grants	-	200,000	200,000	-
34050 County grants	2,988,078	3,400,000	3,400,000	3,042,513
34060 County Prop A incentive	197,912	200,000	200,000	203,146
34070 County Prop C grant	2,487,735	2,800,000	2,800,000	2,524,078
<b>Total Revenues from other agencies</b>	<b>5,925,150</b>	<b>6,970,000</b>	<b>6,970,000</b>	<b>6,535,081</b>
<b>Charges for services</b>				
34780 Transit fare	392,625	450,000	450,000	450,000
34790 MTA pass sales	128,545	120,000	120,000	120,000
34800 Dial-a-ride	43,968	110,000	110,000	45,000
34830 Bee line senior pass	3,476	2,000	2,000	2,000
34840 Bee line fuel sales	-	-	-	5,000
34850 La Canada shuttle service	809,621	734,000	734,000	800,000
35550 Parking garage revenue	26,585	-	-	25,000
<b>Total Charges for services</b>	<b>1,404,820</b>	<b>1,416,000</b>	<b>1,416,000</b>	<b>1,447,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	361,168	450,000	450,000	-
38005 Interest & inv GASB 31	42,563	-	-	-
38200 Rental income	7,868	6,000	6,000	-
<b>Total Use of money and property</b>	<b>411,599</b>	<b>456,000</b>	<b>456,000</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38526 Advertising revenue	35,025	25,000	25,000	40,000
38560 Miscellaneous revenue	1,095	1,000	1,000	-
<b>Total Miscellaneous revenue</b>	<b>36,120</b>	<b>26,000</b>	<b>26,000</b>	<b>40,000</b>
<b>Total Local Transit Assistance Fund</b>	<b>7,777,689</b>	<b>8,868,000</b>	<b>8,868,000</b>	<b>8,022,081</b>
<b>Air Quality Improvement (251)</b>				
<b>Revenues from other agencies</b>				
32500 AQMD assessment (456)	234,542	255,000	255,000	255,000
<b>Total Revenues from other agencies</b>	<b>234,542</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Charges for services</b>				
34810 Employee MTA pass sales	8,568	7,000	7,000	7,000
34820 Employee metro link pass	50,678	45,000	45,000	45,000
<b>Total Charges for services</b>	<b>59,246</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	15,699	20,000	20,000	20,000
38005 Interest & inv GASB 31	1,925	-	-	-
<b>Total Use of money and property</b>	<b>17,624</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Air Quality Improvement</b>	<b>311,412</b>	<b>327,000</b>	<b>327,000</b>	<b>327,000</b>
<b>PW Special Grants Fund (252)</b>				
<b>Revenues from other agencies</b>				
31955 Hazard elimin. & safety grant	180,358	-	-	-
<b>Total Revenues from other agencies</b>	<b>180,358</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total PW Special Grants Fund</b>	<b>180,358</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SanFernando Landscape District (253)</b>				
<b>Miscellaneous revenue</b>				
38558 Misc landscape assessment	48,655	39,400	39,400	40,000
<b>Total Miscellaneous revenue</b>	<b>48,655</b>	<b>39,400</b>	<b>39,400</b>	<b>40,000</b>
<b>Total SanFernando Landscape District</b>	<b>48,655</b>	<b>39,400</b>	<b>39,400</b>	<b>40,000</b>
<b>Measure R Fund (254)</b>				
<b>Sales tax</b>				
30311 Measure R half-cent sales tax	-	-	-	1,400,000
<b>Total Sales tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,400,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	-	-	-	9,000
<b>Total Use of money and property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
<b>Total Measure R Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,409,000</b>
<b>Narcotic Forfeiture Fund (260)</b>				
<b>Fines and forfeitures</b>				
37810 Narcotics forfeitures	630,240	-	-	-
<b>Total Fines and forfeitures</b>	<b>630,240</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Use of money and property</b>				
38000 Interest & inv. revenue	20,762	-	-	-
38005 Interest & inv GASB 31	2,966	-	-	-
<b>Total Use of money and property</b>	<b>23,728</b>	-	-	-
<b>Operating transfer from other funds</b>				
39110 Transfer-Special Revenue	-	-	-	240,000
<b>Total Operating transfer from other funds</b>	-	-	-	<b>240,000</b>
<b>Total Narcotic Forfeiture Fund</b>	<b>653,968</b>	-	-	<b>240,000</b>
<b>Special Grant Fund (261)</b>				
<b>Revenues from other agencies</b>				
31671 Police grants-misc federal	61,610	-	1,477,592	168,750
31673 Project safe neighborhoods grt	-	-	30,000	-
32870 Off of Traf Safety grant - CG	-	-	28,757	-
32871 Off of Traffic Safety-oper grt	78,792	-	247,487	-
33300 State police grants	46,539	316,020	316,020	238,363
33340 OCJP/L.A./Impact	16,404	16,329	16,329	38,025
34050 County grants	-	-	33,000	-
<b>Total Revenues from other agencies</b>	<b>203,345</b>	<b>332,349</b>	<b>2,149,185</b>	<b>445,138</b>
<b>Charges for services</b>				
34601 GHS - SRO	(140,880)	154,897	154,897	35,800
34602 LA County grant (COPPS Ahead)	149,425	-	-	220,813
<b>Total Charges for services</b>	<b>8,545</b>	<b>154,897</b>	<b>154,897</b>	<b>256,613</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	3,155	-	-	-
<b>Total Use of money and property</b>	<b>3,155</b>	-	-	-
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	6,460	20,500	20,500	37,600
38560 Miscellaneous revenue	176,283	11,904	61,904	12,000
<b>Total Miscellaneous revenue</b>	<b>182,743</b>	<b>32,404</b>	<b>82,404</b>	<b>49,600</b>
<b>Total Special Grant Fund</b>	<b>397,788</b>	<b>519,650</b>	<b>2,386,486</b>	<b>751,351</b>
<b>Supplemental Law Enforcement (262)</b>				
<b>Revenues from other agencies</b>				
33300 State police grants	165,156	330,312	330,312	330,312
<b>Total Revenues from other agencies</b>	<b>165,156</b>	<b>330,312</b>	<b>330,312</b>	<b>330,312</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	5,058	-	-	-
38005 Interest & inv GASB 31	635	-	-	-
<b>Total Use of money and property</b>	<b>5,693</b>	-	-	-
<b>Total Supplemental Law Enforcement</b>	<b>170,849</b>	<b>330,312</b>	<b>330,312</b>	<b>330,312</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Police Staff Augmentation Fund (263)</b>				
<b>Charges for services</b>				
34600 Special police fees	163,300	35,000	35,000	-
<b>Total Charges for services</b>	<b>163,300</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
<b>Fines and forfeitures</b>				
37801 Red-Light traffic safety fines	779,310	385,000	385,000	-
<b>Total Fines and forfeitures</b>	<b>779,310</b>	<b>385,000</b>	<b>385,000</b>	<b>-</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	127,013	-	-	-
38005 Interest & inv GASB 31	14,293	-	-	-
<b>Total Use of money and property</b>	<b>141,306</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	496,319	340,000	340,000	-
<b>Total Miscellaneous revenue</b>	<b>496,319</b>	<b>340,000</b>	<b>340,000</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	1,836,831	2,500,000	2,500,000	-
<b>Total Operating transfer from other funds</b>	<b>1,836,831</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>-</b>
<b>Total Police Staff Augmentation Fund</b>	<b>3,417,066</b>	<b>3,260,000</b>	<b>3,260,000</b>	<b>-</b>
<b>Fire Grant Fund (265)</b>				
<b>Revenues from other agencies</b>				
31451 Fire grant-federal misc	495,747	-	-	-
31455 Metro medical response	-	113,000	-	-
31456 Domestic preparedness grant	1,669,639	-	1,337,773	370,671
31458 Homeland security grant	176,601	-	401,917	3,041,221
<b>Total Revenues from other agencies</b>	<b>2,341,987</b>	<b>113,000</b>	<b>1,739,690</b>	<b>3,411,892</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	104,107	43,000	36,000	3,000
<b>Total Miscellaneous revenue</b>	<b>104,107</b>	<b>43,000</b>	<b>36,000</b>	<b>3,000</b>
<b>Total Fire Grant Fund</b>	<b>2,446,094</b>	<b>156,000</b>	<b>1,775,690</b>	<b>3,414,892</b>
<b>Fire Mutual Aid Fund (266)</b>				
<b>Revenues from other agencies</b>				
31260 Mutual aid reimbursement	1,484,408	150,000	650,000	392,175
<b>Total Revenues from other agencies</b>	<b>1,484,408</b>	<b>150,000</b>	<b>650,000</b>	<b>392,175</b>
<b>Total Fire Mutual Aid Fund</b>	<b>1,484,408</b>	<b>150,000</b>	<b>650,000</b>	<b>392,175</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Special Events Fund (267)</b>				
<b>Charges for services</b>				
34532 Special event fees	-	-	675,000	777,768
<b>Total Charges for services</b>	<b>-</b>	<b>-</b>	<b>675,000</b>	<b>777,768</b>
<b>Total Special Events Fund</b>	<b>-</b>	<b>-</b>	<b>675,000</b>	<b>777,768</b>
<b>Nutritional Meals Grant Fund (270)</b>				
<b>Revenues from other agencies</b>				
31000 USDA C1	21,266	21,266	21,266	21,266
31001 USDA C2	6,930	6,931	6,931	6,930
31300 Nutrit. meals IIIB support svcs	905	1,000	1,000	1,000
31310 Nutritional meals IIIC1	170,520	170,524	235,475	170,524
31320 Nutritional meals IIIC2	42,851	42,854	54,929	42,854
31331 ICM - IIIE	11,992	-	-	-
31340 ICM - Older American Act	36,049	36,399	37,338	31,648
31350 ICM - AB2800	14,937	15,461	15,461	3,863
31360 ICM - AB764	5,362	5,625	5,625	6,209
<b>Total Revenues from other agencies</b>	<b>310,812</b>	<b>300,060</b>	<b>378,025</b>	<b>284,294</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	4,459	5,000	5,000	2,500
38005 Interest & inv GASB 31	37	-	-	-
<b>Total Use of money and property</b>	<b>4,496</b>	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	50,928	71,000	71,000	70,000
38511 Cash match	5,407	42,000	42,000	10,000
38560 Miscellaneous revenue	11,886	17,000	17,000	13,500
<b>Total Miscellaneous revenue</b>	<b>68,221</b>	<b>130,000</b>	<b>130,000</b>	<b>93,500</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	136,911	136,911	136,911	136,911
<b>Total Operating transfer from other funds</b>	<b>136,911</b>	<b>136,911</b>	<b>136,911</b>	<b>136,911</b>
<b>Total Nutritional Meals Grant Fund</b>	<b>520,440</b>	<b>571,971</b>	<b>649,936</b>	<b>517,205</b>
<b>Library Fund (275)</b>				
<b>Revenues from other agencies</b>				
31200 Federal library grant	18,970	77,500	107,500	-
33100 State library grant	105,747	75,000	75,000	-
33120 State library literacy grant	52,714	55,000	55,000	-
33143 Staff tuition program grant	-	5,000	5,000	-
<b>Total Revenues from other agencies</b>	<b>177,431</b>	<b>212,500</b>	<b>242,500</b>	<b>-</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Charges for services</b>				
35020 Library misc fees	102,664	112,000	112,000	112,669
<b>Total Charges for services</b>	<b>102,664</b>	<b>112,000</b>	<b>112,000</b>	<b>112,669</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	14,999	30,000	30,000	18,000
38005 Interest & inv GASB 31	7,065	-	-	-
<b>Total Use of money and property</b>	<b>22,064</b>	<b>30,000</b>	<b>30,000</b>	<b>18,000</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	134,567	65,000	65,000	48,858
38560 Miscellaneous revenue	845	-	-	-
<b>Total Miscellaneous revenue</b>	<b>135,412</b>	<b>65,000</b>	<b>65,000</b>	<b>48,858</b>
<b>Total Library Fund</b>	<b>437,571</b>	<b>419,500</b>	<b>449,500</b>	<b>179,527</b>
<b>Cable Access Fund (280)</b>				
<b>Charges for services</b>				
34530 Cable access fees	700,427	450,000	450,000	450,000
<b>Total Charges for services</b>	<b>700,427</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	13,350	17,000	17,000	17,000
38005 Interest & inv GASB 31	1,518	-	-	-
<b>Total Use of money and property</b>	<b>14,868</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,170	1,000	1,000	1,000
<b>Total Miscellaneous revenue</b>	<b>1,170</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Cable Access Fund</b>	<b>716,465</b>	<b>468,000</b>	<b>468,000</b>	<b>468,000</b>
<b>Electric Public Benefit Fund (290)</b>				
<b>Other taxes</b>				
30370 Public benefit fees	6,774,374	7,309,000	7,309,000	6,798,000
<b>Total Other taxes</b>	<b>6,774,374</b>	<b>7,309,000</b>	<b>7,309,000</b>	<b>6,798,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	87,745	100,000	100,000	100,000
38005 Interest & inv GASB 31	10,862	-	-	-
<b>Total Use of money and property</b>	<b>98,607</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	67,799	50,000	50,000	50,000
<b>Total Miscellaneous revenue</b>	<b>67,799</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Electric Public Benefit Fund</b>	<b>6,940,780</b>	<b>7,459,000</b>	<b>7,459,000</b>	<b>6,948,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Fire Paramedic Fund (511)</b>				
<b>Charges for services</b>				
34670 Emergency med response	10,496,479	9,695,597	9,695,597	11,679,673
34672 Paramedic membership fee	120,451	100,897	100,897	134,820
<b>Total Charges for services</b>	<b>10,616,930</b>	<b>9,796,494</b>	<b>9,796,494</b>	<b>11,814,493</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,427	-	-	-
<b>Total Miscellaneous revenue</b>	<b>1,427</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	2,085,605	2,100,000	2,100,000	2,100,000
<b>Total Operating transfer from other funds</b>	<b>2,085,605</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>Total Fire Paramedic Fund</b>	<b>12,703,962</b>	<b>11,896,494</b>	<b>11,896,494</b>	<b>13,914,493</b>
<b>ICIS (702)</b>				
<b>Charges for services</b>				
34531 Interagency communication fees	280,000	280,000	280,000	-
<b>Total Charges for services</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>-</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	15,935	5,000	5,000	-
38005 Interest & inv GASB 31	1,905	-	-	-
<b>Total Use of money and property</b>	<b>17,840</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	11,020	6,000	7,515	-
<b>Total Miscellaneous revenue</b>	<b>11,020</b>	<b>6,000</b>	<b>7,515</b>	<b>-</b>
<b>Total ICIS</b>	<b>308,860</b>	<b>291,000</b>	<b>292,515</b>	<b>-</b>
<b>Joint Air Suppt Operation Fund (703)</b>				
<b>Charges for services</b>				
34676 Joint air support maint. fee	333,400	-	-	-
<b>Total Charges for services</b>	<b>333,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38510 City's contribution	338,714	-	-	-
<b>Total Miscellaneous revenue</b>	<b>338,714</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Operating transfer from other funds</b>				
39210 Transfer-Internal Service Fund	166,845	-	-	-
<b>Total Operating transfer from other funds</b>	<b>166,845</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Joint Air Suppt Operation Fund</b>	<b>838,959</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Special Revenue</b>	<b>\$110,872,522</b>	<b>\$ 91,644,072</b>	<b>\$113,805,567</b>	<b>\$104,913,892</b>
<b><u>Debt Service</u></b>				
<b>2003 GRA Tax Allocation Bonds (302)</b>				
<b>Property taxes</b>				
30010 Property tax current	4,579,615	4,603,000	4,603,000	4,613,000
<b>Total Property taxes</b>	<b>4,579,615</b>	<b>4,603,000</b>	<b>4,603,000</b>	<b>4,613,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	117,487	175,000	175,000	160,000
<b>Total Use of money and property</b>	<b>117,487</b>	<b>175,000</b>	<b>175,000</b>	<b>160,000</b>
<b>Total 2003 GRA Tax Allocation Bonds</b>	<b>4,697,102</b>	<b>4,778,000</b>	<b>4,778,000</b>	<b>4,773,000</b>
<b>Police Building Project (303)</b>				
<b>Use of money and property</b>				
38000 Interest & inv. revenue	1,111,754	1,300,000	1,300,000	1,000,000
38005 Interest & inv GASB 31	127,901	-	-	-
<b>Total Use of money and property</b>	<b>1,239,655</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,000,000</b>
<b>Total Police Building Project</b>	<b>1,239,655</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,000,000</b>
<b>2002 GRA Tax Allocation Bonds (304)</b>				
<b>Property taxes</b>				
30010 Property tax current	3,619,863	3,684,000	3,684,000	3,682,000
<b>Total Property taxes</b>	<b>3,619,863</b>	<b>3,684,000</b>	<b>3,684,000</b>	<b>3,682,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	190,974	130,000	130,000	130,000
<b>Total Use of money and property</b>	<b>190,974</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Total 2002 GRA Tax Allocation Bonds</b>	<b>3,810,837</b>	<b>3,814,000</b>	<b>3,814,000</b>	<b>3,812,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Capital Leases (306)</b>				
<b>Operating transfer from other funds</b>				
39120 Transfer-Capital Funds	1,392,062	1,392,062	1,392,062	1,392,062
<b>Total Operating transfer from other funds</b>	<b>1,392,062</b>	<b>1,392,062</b>	<b>1,392,062</b>	<b>1,392,062</b>
<b>Total Capital Leases</b>	<b>1,392,062</b>	<b>1,392,062</b>	<b>1,392,062</b>	<b>1,392,062</b>
<b>Low and Mod Loans Payable (307)</b>				
<b>Property taxes</b>				
30010 Property tax current	764,028	3,056,114	3,056,114	3,056,113
<b>Total Property taxes</b>	<b>764,028</b>	<b>3,056,114</b>	<b>3,056,114</b>	<b>3,056,113</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	3,027	-	-	-
38005 Interest & inv GASB 31	2,547	-	-	-
<b>Total Use of money and property</b>	<b>5,574</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Low and Mod Loans Payable</b>	<b>769,602</b>	<b>3,056,114</b>	<b>3,056,114</b>	<b>3,056,113</b>
<b>2010 GRA Tax Allocation Bonds (308)</b>				
<b>Property taxes</b>				
30010 Property tax current	-	-	-	1,823,470
<b>Total Property taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,823,470</b>
<b>Total 2010 GRA Tax Allocation Bonds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,823,470</b>
<b>Total Debt Service</b>	<b>\$ 11,909,258</b>	<b>\$ 14,340,176</b>	<b>\$ 14,340,176</b>	<b>\$ 15,856,645</b>
<b>Capital Projects</b>				
<b>Capital Improvement Fund (401)</b>				
<b>Sales tax</b>				
30300 Sales tax	2,969,715	2,786,000	166,000	-
30305 ERAF in lieu of sales tax	1,075,748	929,000	929,000	-
<b>Total Sales tax</b>	<b>4,045,463</b>	<b>3,715,000</b>	<b>1,095,000</b>	<b>-</b>
<b>Other taxes</b>				
30360 Scholl Canyon assessment	2,242,034	2,800,000	2,800,000	-
<b>Total Other taxes</b>	<b>2,242,034</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>-</b>
<b>Revenues from other agencies</b>				
31240 Federal grant	-	-	4,070,910	-
31250 Disaster relief reimb	299,561	-	-	-
32610 State grants	9,016,770	-	-	1,422,000

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
32611 Disaster relief reimb - State	118,377	-	-	-
32640 State HES grant	74,006	-	-	-
34050 County grants	525,000	-	250,722	-
34301 Local grants	91,728	-	-	-
<b>Total Revenues from other agencies</b>	<b>10,125,442</b>	<b>-</b>	<b>4,321,632</b>	<b>1,422,000</b>
<b>Charges for services</b>				
36000 Rubbish fees scholl	4,327,735	4,020,000	4,020,000	2,520,000
<b>Total Charges for services</b>	<b>4,327,735</b>	<b>4,020,000</b>	<b>4,020,000</b>	<b>2,520,000</b>
<b>Licenses and permits</b>				
30871 Parks mitigation fee (AB1600)	63,586	-	-	1,071,000
30872 Library mitigation fee AB1600	6,542	-	-	5,000
30873 Parks quimby fee	3,779	-	-	-
<b>Total Licenses and permits</b>	<b>73,907</b>	<b>-</b>	<b>-</b>	<b>1,076,000</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	2,269	-	-	-
<b>Total Use of money and property</b>	<b>2,269</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	38,580	-	25,000	-
<b>Total Miscellaneous revenue</b>	<b>38,580</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39120 Transfer-Capital Funds	-	1,182,000	1,182,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>1,182,000</b>	<b>1,182,000</b>	<b>-</b>
<b>Total Capital Improvement Fund</b>	<b>20,855,430</b>	<b>11,717,000</b>	<b>13,443,632</b>	<b>5,018,000</b>
<b>State Gas Tax Fund (402)</b>				
<b>Revenues from other agencies</b>				
31240 Federal grant	2,496,784	-	-	-
32610 State grants	-	-	48,250	-
32800 State gas tax (2107)	1,489,847	1,700,000	1,700,000	1,700,000
32810 State gas tax (2106)	648,906	750,000	750,000	750,000
32820 State gas tax (2105)	1,111,877	1,250,000	1,250,000	1,250,000
32821 State gas tax (HUTA)	-	-	-	2,062,944
32860 State TRAF congestion AB2928	1,753,095	2,100,000	2,100,000	-
32870 Off of Traf Safety grant - CG	65,288	-	-	-
34050 County grants	135,058	-	-	-
34300 Joint project	93,318	-	-	-
<b>Total Revenues from other agencies</b>	<b>7,794,173</b>	<b>5,800,000</b>	<b>5,848,250</b>	<b>5,762,944</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	411,460	300,000	300,000	300,000
38005 Interest & inv GASB 31	44,533	-	-	-
<b>Total Use of money and property</b>	<b>455,993</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	23,500	-	-	-
<b>Total Miscellaneous revenue</b>	<b>23,500</b>	-	-	-
<b>Total State Gas Tax Fund</b>	<b>8,273,666</b>	<b>6,100,000</b>	<b>6,148,250</b>	<b>6,062,944</b>
<b>Police Facility Construction (404)</b>				
<b>Use of money and property</b>				
38000 Interest & inv. revenue	14,020	-	-	-
38005 Interest & inv GASB 31	(362)	-	-	-
<b>Total Use of money and property</b>	<b>13,658</b>	-	-	-
<b>Total Police Facility Construction</b>	<b>13,658</b>	-	-	-
<b>Total Capital Projects</b>	<b>\$ 29,142,754</b>	<b>\$ 17,817,000</b>	<b>\$ 19,591,882</b>	<b>\$ 11,080,944</b>
<b><u>Enterprise</u></b>				
<b>Recreation Fund (501)</b>				
<b>Charges for services</b>				
35200 Rental civic auditorium	377,081	350,000	350,000	350,000
35210 Rental bldgs/facilities	349,344	305,500	305,500	324,225
35230 Contract classes	285,483	187,500	187,500	212,000
35231 Registrations fees	72,362	50,000	50,000	50,000
35233 Tournaments	12,705	15,000	15,000	10,000
35234 Program/ registration revenue	31,227	28,000	28,000	29,950
35235 Event delivery fee	3,008	-	-	5,000
35236 Parks filming fee	15,460	9,500	9,500	17,000
35240 Scholl golf course fees	151,250	165,000	165,000	165,000
35250 Field rental	409,839	207,000	207,000	380,000
35260 Sports leagues	260,800	160,000	160,000	187,000
35262 Parks misc fees	16,489	8,300	8,300	8,750
35280 Camps	207,142	187,000	187,000	162,100
35310 Concession	71,730	60,200	60,200	30,400
35550 Parking garage revenue	129,886	105,000	105,000	90,000
<b>Total Charges for services</b>	<b>2,393,806</b>	<b>1,838,000</b>	<b>1,838,000</b>	<b>2,021,425</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	36,245	17,000	17,000	30,000
38525 Sponsorships	2,436	-	-	-
38560 Miscellaneous revenue	62,717	8,900	8,900	10,000
38700 Rental income	225,607	214,000	214,000	266,536
38710 Interest & inv. revenue	59,647	60,000	60,000	50,000
38715 Interest & inv GASB 31	7,313	-	-	-

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
38800 Proprietary grants	260,000	260,000	260,000	175,000
39080 Sales of property	680	-	-	-
<b>Total Miscellaneous revenue</b>	<b>654,645</b>	<b>559,900</b>	<b>559,900</b>	<b>531,536</b>
<b>Total Recreation Fund</b>	<b>3,048,451</b>	<b>2,397,900</b>	<b>2,397,900</b>	<b>2,552,961</b>
<b>Hazardous Disposal Fund (510)</b>				
<b>Charges for services</b>				
35650 Hazardous permits	561,606	585,000	585,000	585,000
35660 Hazardous billing fees	612,031	625,000	625,000	625,000
35670 Hazardous disposal fees	14,464	15,000	15,000	8,000
35680 Industrial waste permits	362,012	380,000	380,000	380,000
<b>Total Charges for services</b>	<b>1,550,113</b>	<b>1,605,000</b>	<b>1,605,000</b>	<b>1,598,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	3,725	3,000	3,000	1,000
38710 Interest & inv. revenue	23,934	25,000	25,000	8,000
38715 Interest & inv GASB 31	3,062	-	-	-
38800 Proprietary grants	88,387	50,000	50,000	40,000
39080 Sales of property	300	-	-	-
<b>Total Miscellaneous revenue</b>	<b>119,408</b>	<b>78,000</b>	<b>78,000</b>	<b>49,000</b>
<b>Total Hazardous Disposal Fund</b>	<b>1,669,521</b>	<b>1,683,000</b>	<b>1,683,000</b>	<b>1,647,000</b>
<b>Parking Fund (520)</b>				
<b>Charges for services</b>				
35500 Parking tickets	3,466,253	3,600,000	3,600,000	3,600,000
35520 Collectible jobs-agency	85,443	50,000	50,000	50,000
35532 Parking meters Glendale street	703,811	361,000	361,000	1,000,000
35535 Parking meters Glendale lots	554,813	464,000	464,000	464,000
35540 Parking meters Montrose	114,649	103,000	103,000	100,000
35550 Parking garage revenue	2,165,862	2,400,000	2,400,000	2,400,000
35560 Street permits	20,458	30,000	30,000	30,000
<b>Total Charges for services</b>	<b>7,111,289</b>	<b>7,008,000</b>	<b>7,008,000</b>	<b>7,644,000</b>
<b>Miscellaneous revenue</b>				
38559 Miscellaneous deferred revenue	(1,295)	-	-	-
38560 Miscellaneous revenue	43,121	-	-	-
38710 Interest & inv. revenue	128,131	120,000	120,000	120,000
38715 Interest & inv GASB 31	14,205	-	-	-
39080 Sales of property	740	-	-	-
<b>Total Miscellaneous revenue</b>	<b>184,902</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total Parking Fund</b>	<b>7,296,191</b>	<b>7,128,000</b>	<b>7,128,000</b>	<b>7,764,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Sewer Fund (525)</b>				
<b>Charges for services</b>				
35900 Sewer service fees	15,004,082	16,100,000	16,100,000	16,100,000
35920 Sewer facility charge	436,190	400,000	400,000	400,000
<b>Total Charges for services</b>	<b>15,440,272</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	15,427	-	-	-
38710 Interest & inv. revenue	1,710,326	2,500,000	2,500,000	1,300,000
38715 Interest & inv GASB 31	196,762	-	-	-
39080 Sales of property	36,584	-	-	-
<b>Total Miscellaneous revenue</b>	<b>1,959,099</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>1,300,000</b>
<b>Total Sewer Fund</b>	<b>17,399,371</b>	<b>19,000,000</b>	<b>19,000,000</b>	<b>17,800,000</b>
<b>Refuse Disposal Fund (530)</b>				
<b>Revenues from other agencies</b>				
32501 Recyclables - State grant	-	90,000	90,000	90,000
<b>Total Revenues from other agencies</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Charges for services</b>				
36010 Commercial refuse fees	18,148,838	17,400,000	17,400,000	2,610,000
36011 Residential refuse fee	-	-	-	14,790,000
36020 Refuse bin drop-off fees	82,007	120,000	120,000	120,000
36030 Sale of recyclables	535,319	600,000	600,000	600,000
36040 AB 939 fees	1,144,917	1,000,000	1,000,000	1,000,000
<b>Total Charges for services</b>	<b>19,911,081</b>	<b>19,120,000</b>	<b>19,120,000</b>	<b>19,120,000</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,862	-	-	-
38710 Interest & inv. revenue	374,716	300,000	300,000	300,000
38715 Interest & inv GASB 31	45,727	-	-	-
39080 Sales of property	26,700	-	-	-
<b>Total Miscellaneous revenue</b>	<b>449,005</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Total Refuse Disposal Fund</b>	<b>20,360,086</b>	<b>19,510,000</b>	<b>19,510,000</b>	<b>19,510,000</b>
<b>Electric Works Revenue Fund (552)</b>				
<b>Revenues from other agencies</b>				
31250 Disaster relief reimb	207,885	-	-	-
32611 Disaster relief reimb - State	69,295	-	-	-
<b>Total Revenues from other agencies</b>	<b>277,180</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Charges for services</b>				
36250 Electric domestic sales	66,413,534	71,790,376	71,790,376	66,141,302
36251 Green rate sales - domestic	486,189	700,000	700,000	485,848
36260 Electric commercial sale	121,630,704	130,437,818	130,437,818	122,147,746
36261 Green rate sales - commercial	60,871	100,000	100,000	59,711
36270 Electric st light sales	1,696	2,119	2,119	2,069
36280 Electric wholesale sales	8,746,767	28,000,000	28,000,000	19,000,000
36282 Gas wholesale sales	2,141,726	-	-	2,000,000
36290 Electric sale to utilities	3,378,028	4,000,000	4,000,000	4,000,000
36291 Gas sales to other utilities	4,317,229	-	-	4,000,000
<b>Total Charges for services</b>	<b>207,176,744</b>	<b>235,030,313</b>	<b>235,030,313</b>	<b>217,836,676</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,298,231	2,625,000	2,625,000	1,300,000
38561 Fiber optic revenue	85,383	75,000	75,000	50,000
38700 Rental income	202,056	200,000	200,000	100,000
38710 Interest & inv. revenue	4,398,665	4,000,000	4,000,000	2,500,000
38715 Interest & inv GASB 31	406,696	-	-	-
38760 Collectible jobs O/H	4,600	-	-	-
38770 Collectible jobs - A & G	113,606	-	-	100,000
38800 Proprietary grants	-	-	-	10,000,000
39080 Sales of property	110,708	100,000	100,000	50,000
<b>Total Miscellaneous revenue</b>	<b>6,619,945</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>14,100,000</b>
<b>Total Electric Works Revenue Fund</b>	<b>214,073,869</b>	<b>242,030,313</b>	<b>242,030,313</b>	<b>231,936,676</b>
<b>Electric Depreciation Fund (553)</b>				
<b>InterFund revenue</b>				
37670 Depreciation-plant	-	17,350,000	17,350,000	18,300,000
37680 Depreciation-vehicles	-	900,000	900,000	900,000
<b>Total InterFund revenue</b>	<b>-</b>	<b>18,250,000</b>	<b>18,250,000</b>	<b>19,200,000</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	2,284,952	3,000,000	3,000,000	1,500,000
<b>Total Miscellaneous revenue</b>	<b>2,284,952</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,500,000</b>
<b>Total Electric Depreciation Fund</b>	<b>2,284,952</b>	<b>21,250,000</b>	<b>21,250,000</b>	<b>20,700,000</b>
<b>Water Works Revenue Fund (572)</b>				
<b>Charges for services</b>				
36600 Water metered sales	33,876,381	40,196,589	40,196,589	36,425,936
36601 Water metered sales - recycled	1,441,006	796,437	796,437	1,862,382
36620 Water private fire	382,222	177,250	177,250	185,982
36640 Water other sales	311,082	400,000	400,000	400,000
36650 Water-capital	57,607	-	-	-
36661 Recycled water adjustment rev	-	766,970	766,970	-
<b>Total Charges for services</b>	<b>36,068,298</b>	<b>42,337,246</b>	<b>42,337,246</b>	<b>38,874,300</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,074,877	1,000,000	1,000,000	750,000
38700 Rental income	86,144	60,000	60,000	50,000
38710 Interest & inv. revenue	882,135	445,500	445,500	150,000
38715 Interest & inv GASB 31	33,947	-	-	-
38760 Collectible jobs O/H	9,950	-	-	10,000
38770 Collectible jobs - A & G	3,226	10,000	10,000	-
38800 Proprietary grants	179,650	-	-	-
39080 Sales of property	15,055	15,000	15,000	-
<b>Total Miscellaneous revenue</b>	<b>2,284,984</b>	<b>1,530,500</b>	<b>1,530,500</b>	<b>960,000</b>
<b>Total Water Works Revenue Fund</b>	<b>38,353,282</b>	<b>43,867,746</b>	<b>43,867,746</b>	<b>39,834,300</b>
<b>Water Depreciation Fund (573)</b>				
<b>InterFund revenue</b>				
37670 Depreciation-plant	-	3,500,000	3,500,000	3,500,000
37680 Depreciation-vehicles	-	300,000	300,000	300,000
<b>Total InterFund revenue</b>	<b>-</b>	<b>3,800,000</b>	<b>3,800,000</b>	<b>3,800,000</b>
<b>Miscellaneous revenue</b>				
38500 Donations & contribution	901,647	500,000	500,000	500,000
<b>Total Miscellaneous revenue</b>	<b>901,647</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total Water Depreciation Fund</b>	<b>901,647</b>	<b>4,300,000</b>	<b>4,300,000</b>	<b>4,300,000</b>
<b>Fire Communication Fund (701)</b>				
<b>Charges for services</b>				
34640 Fire communication - tri city	2,868,998	3,196,048	3,196,048	1,549,487
34641 Fire comm fees - contract city	19,015	-	-	1,426,622
34642 Fire comm O/H - tri city	-	-	-	186,703
34643 Fire comm O/H -contracts city	1,902	-	-	142,662
<b>Total Charges for services</b>	<b>2,889,915</b>	<b>3,196,048</b>	<b>3,196,048</b>	<b>3,305,474</b>
<b>Use of money and property</b>				
38000 Interest & inv. revenue	32,706	47,729	47,729	-
38005 Interest & inv GASB 31	(32,706)	-	-	-
<b>Total Use of money and property</b>	<b>-</b>	<b>47,729</b>	<b>47,729</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	193,932	622,080	622,080	622,080
38710 Interest & inv. revenue	5,268	-	-	20,344
38715 Interest & inv GASB 31	37,974	-	-	-
<b>Total Miscellaneous revenue</b>	<b>237,174</b>	<b>622,080</b>	<b>622,080</b>	<b>642,424</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Capital Contributions</b>				
39220 Capital contributions	1,712,420	-	-	-
<b>Total Capital Contributions</b>	<b>1,712,420</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fire Communication Fund</b>	<b>4,839,509</b>	<b>3,865,857</b>	<b>3,865,857</b>	<b>3,947,898</b>
<b>Total Enterprise</b>	<b>\$310,226,879</b>	<b>\$365,032,816</b>	<b>\$365,032,816</b>	<b>\$349,992,835</b>
<b><u>Internal Service</u></b>				
<b>Fleet / Equipment Mgmt Fund (601)</b>				
<b>Revenues from other agencies</b>				
31260 Mutual aid reimbursement	-	100,000	100,000	15,000
<b>Total Revenues from other agencies</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>15,000</b>
<b>Charges for services</b>				
37110 Charges for vehicles	2,242,428	11,701,249	11,701,249	11,651,249
37111 Charges for equipment usage	-	-	-	500,000
<b>Total Charges for services</b>	<b>2,242,428</b>	<b>11,701,249</b>	<b>11,701,249</b>	<b>12,151,249</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,275	-	-	-
38710 Interest & inv. revenue	410,518	320,000	320,000	320,000
38715 Interest & inv GASB 31	49,072	-	-	-
39080 Sales of property	120,000	100,000	100,000	60,000
<b>Total Miscellaneous revenue</b>	<b>580,865</b>	<b>420,000</b>	<b>420,000</b>	<b>380,000</b>
<b>Capital Contributions</b>				
39220 Capital contributions	12,705,332	-	-	-
<b>Total Capital Contributions</b>	<b>12,705,332</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fleet / Equipment Mgmt Fund</b>	<b>15,528,625</b>	<b>12,221,249</b>	<b>12,221,249</b>	<b>12,546,249</b>
<b>Joint Helicopter Operation Fd (602)</b>				
<b>Charges for services</b>				
34676 Joint air support maint. fee	196,203	601,378	601,378	601,378
37110 Charges for vehicles	295,200	301,259	301,259	301,259
<b>Total Charges for services</b>	<b>491,403</b>	<b>902,637</b>	<b>902,637</b>	<b>902,637</b>
<b>Miscellaneous revenue</b>				
38510 City's contribution	-	368,505	368,505	368,505
38710 Interest & inv. revenue	71,860	30,000	30,000	30,000
38715 Interest & inv GASB 31	8,632	-	-	-
<b>Total Miscellaneous revenue</b>	<b>80,492</b>	<b>398,505</b>	<b>398,505</b>	<b>398,505</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Capital Contributions</b>				
39220 Capital contributions	943,990	-	-	-
<b>Total Capital Contributions</b>	<b>943,990</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Joint Helicopter Operation Fund</b>	<b>1,515,885</b>	<b>1,301,142</b>	<b>1,301,142</b>	<b>1,301,142</b>
<b>ISD Infrastructure Fund (603)</b>				
<b>Charges for services</b>				
37150 ISD Service Charge	-	-	-	3,999,515
<b>Total Charges for services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,999,515</b>
<b>InterFund revenue</b>				
37540 Charges for telephone	-	-	-	696,000
<b>Total InterFund revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,000</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	19,740	24,000	24,000	-
38715 Interest & inv GASB 31	2,739	-	-	-
<b>Total Miscellaneous revenue</b>	<b>22,479</b>	<b>24,000</b>	<b>24,000</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	802,000	800,000	800,000	-
<b>Total Operating transfer from other funds</b>	<b>802,000</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>
<b>Total Tech Equipment Replacement Fd</b>	<b>824,479</b>	<b>824,000</b>	<b>824,000</b>	<b>4,695,515</b>
<b>ISD Application Fund (604)</b>				
<b>Charges for services</b>				
34502 Technology fees	176,578	120,000	120,000	175,000
37150 ISD Service Charge	-	-	-	5,711,435
<b>Total Charges for services</b>	<b>176,578</b>	<b>120,000</b>	<b>120,000</b>	<b>5,886,435</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	28,637	5,000	5,000	49,000
38715 Interest & inv GASB 31	3,545	-	-	-
<b>Total Miscellaneous revenue</b>	<b>32,182</b>	<b>5,000</b>	<b>5,000</b>	<b>49,000</b>
<b>Operating transfer from other funds</b>				
39210 Transfer-Internal Service Fund	98,000	-	60,000	-
<b>Total Operating transfer from other funds</b>	<b>98,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>Total Application Software Repl Fund</b>	<b>306,760</b>	<b>125,000</b>	<b>185,000</b>	<b>5,935,435</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Police CAD RMS Replacement Fund (605)</b>				
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	36,727	40,000	40,000	-
38715 Interest & inv GASB 31	4,378	-	-	-
<b>Total Miscellaneous revenue</b>	<b>41,105</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	100,000	100,000	100,000	-
<b>Total Operating transfer from other funds</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Total Police CAD RMS Replacement Fund</b>	<b>141,105</b>	<b>140,000</b>	<b>140,000</b>	<b>-</b>
<b>Citywide Document Mgt Sys Fund (606)</b>				
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	8,749	1,000	1,000	-
38715 Interest & inv GASB 31	1,041	-	-	-
<b>Total Miscellaneous revenue</b>	<b>9,790</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	28,019	28,000	28,000	-
<b>Total Operating transfer from other funds</b>	<b>28,019</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>
<b>Total Citywide Document Mgt Sys Fund</b>	<b>37,809</b>	<b>29,000</b>	<b>29,000</b>	<b>-</b>
<b>Unemployment Insurance Fund (610)</b>				
<b>Charges for services</b>				
37000 Charges for ins-Gov	116,169	114,000	114,000	-
37001 Charges for self-insured	-	-	-	178,000
37010 Charges for ins-Ent	53,337	52,000	52,000	-
<b>Total Charges for services</b>	<b>169,506</b>	<b>166,000</b>	<b>166,000</b>	<b>178,000</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	13,844	14,000	14,000	10,000
38715 Interest & inv GASB 31	1,686	-	-	-
<b>Total Miscellaneous revenue</b>	<b>15,530</b>	<b>14,000</b>	<b>14,000</b>	<b>10,000</b>
<b>Total Unemployment Insurance Fund</b>	<b>185,036</b>	<b>180,000</b>	<b>180,000</b>	<b>188,000</b>
<b>Liability Insurance Fund (612)</b>				
<b>Charges for services</b>				
37000 Charges for ins-Gov	55,106	-	-	-
37001 Charges for self-insured	4,495,878	4,058,302	4,058,302	4,149,193



**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
37002 Charges for excess liab insura	920,001	1,011,925	1,011,925	1,341,220
37003 Charges for auto insurance	851,040	936,144	936,144	1,003,056
<b>Total Charges for services</b>	<b>6,322,025</b>	<b>6,006,371</b>	<b>6,006,371</b>	<b>6,493,469</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	34,751	-	-	50,000
38563 Claims recovery	28,325	-	-	-
38710 Interest & inv. revenue	18,932	10,000	10,000	20,000
38715 Interest & inv GASB 31	5,498	-	-	-
<b>Total Miscellaneous revenue</b>	<b>87,506</b>	<b>10,000</b>	<b>10,000</b>	<b>70,000</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	-	-	2,730,000	-
39120 Transfer-Capital Funds	-	1,000,000	1,000,000	-
39130 Transfer-Debt Service	-	-	2,625,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>1,000,000</b>	<b>6,355,000</b>	<b>-</b>
<b>Total Liability Insurance Fund</b>	<b>6,409,531</b>	<b>7,016,371</b>	<b>12,371,371</b>	<b>6,563,469</b>
<b>Compensation Insurance Fund (614)</b>				
<b>Charges for services</b>				
37000 Charges for ins-Gov	7,230,925	7,818,597	7,818,597	-
37001 Charges for self-insured	-	-	-	11,138,140
37010 Charges for ins-Ent	3,156,286	2,886,521	2,886,521	-
<b>Total Charges for services</b>	<b>10,387,211</b>	<b>10,705,118</b>	<b>10,705,118</b>	<b>11,138,140</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	1,280	-	-	-
38710 Interest & inv. revenue	323,444	350,000	350,000	200,000
38715 Interest & inv GASB 31	39,442	-	-	-
<b>Total Miscellaneous revenue</b>	<b>364,166</b>	<b>350,000</b>	<b>350,000</b>	<b>200,000</b>
<b>Operating transfer from other funds</b>				
39130 Transfer-Debt Service	-	-	700,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>
<b>Total Compensation Insurance Fund</b>	<b>10,751,377</b>	<b>11,055,118</b>	<b>11,755,118</b>	<b>11,338,140</b>
<b>Dental Insurance Fund (615)</b>				
<b>Charges for services</b>				
37060 Charges for ins-retirees	161,172	156,000	156,000	148,000
37080 Charges for ins-dental	1,278,081	1,173,148	1,173,148	1,250,000
<b>Total Charges for services</b>	<b>1,439,253</b>	<b>1,329,148</b>	<b>1,329,148</b>	<b>1,398,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	9,913	12,000	12,000	5,000
38715 Interest & inv GASB 31	1,095	-	-	-
<b>Total Miscellaneous revenue</b>	<b>11,008</b>	<b>12,000</b>	<b>12,000</b>	<b>5,000</b>
<b>Operating transfer from other funds</b>				
39130 Transfer-Debt Service	-	-	70,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>Total Dental Insurance Fund</b>	<b>1,450,261</b>	<b>1,341,148</b>	<b>1,411,148</b>	<b>1,403,000</b>
<b>Medical Insurance Fund (616)</b>				
<b>Charges for services</b>				
37030 Charges for ins-GCEA	3,927,271	3,915,284	3,915,284	-
37031 Charges for ins-HMO ER	-	-	5,000,000	5,280,000
37032 Charges for ins-HMO EE	-	-	2,000,000	1,580,000
37033 Charges for ins-PPO ER	-	-	-	10,110,000
37034 Charges for ins-PPO EE	-	-	-	1,760,000
37035 Charges for ins-retirees HMO	-	-	-	740,000
37036 Charges for ins-retirees PPO	-	-	-	2,770,000
37040 Charges for ins-GPOA	1,495,119	1,487,592	1,487,592	-
37050 Charges for ins-GFFA	1,767,849	1,766,702	1,766,702	-
37060 Charges for ins-retirees	2,468,960	2,734,903	2,734,903	-
37070 Charges for ins-other	3,338,552	3,350,815	3,350,815	-
<b>Total Charges for services</b>	<b>12,997,751</b>	<b>13,255,296</b>	<b>20,255,296</b>	<b>22,240,000</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	31,903	35,064	35,064	20,000
38715 Interest & inv GASB 31	4,615	-	-	-
<b>Total Miscellaneous revenue</b>	<b>36,518</b>	<b>35,064</b>	<b>35,064</b>	<b>20,000</b>
<b>Operating transfer from other funds</b>				
39130 Transfer-Debt Service	-	-	845,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>-</b>	<b>845,000</b>	<b>-</b>
<b>Total Medical Insurance Fund</b>	<b>13,034,269</b>	<b>13,290,360</b>	<b>21,135,360</b>	<b>22,260,000</b>
<b>Vision Insurance Fund (617)</b>				
<b>Charges for services</b>				
37090 Charges for ins-vision	327,206	329,982	329,982	344,000
<b>Total Charges for services</b>	<b>327,206</b>	<b>329,982</b>	<b>329,982</b>	<b>344,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	3,701	3,000	3,000	3,000
38715 Interest & inv GASB 31	462	-	-	-
<b>Total Miscellaneous revenue</b>	<b>4,163</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Operating transfer from other funds</b>				
39130 Transfer-Debt Service	-	-	15,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>
<b>Total Vision Insurance Fund</b>	<b>331,369</b>	<b>332,982</b>	<b>347,982</b>	<b>347,000</b>
<b>Employee Benefits Fund (640)</b>				
<b>Charges for services</b>				
37101 Charges for employee vac/comp	845,631	2,091,576	2,091,576	1,220,000
37102 Charges for employee comp time	-	-	-	2,087,000
<b>Total Charges for services</b>	<b>845,631</b>	<b>2,091,576</b>	<b>2,091,576</b>	<b>3,307,000</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	166,819	20,000	20,000	100,000
38715 Interest & inv GASB 31	19,218	-	-	-
<b>Total Miscellaneous revenue</b>	<b>186,037</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
<b>Operating transfer from other funds</b>				
39130 Transfer-Debt Service	-	-	375,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>
<b>Total Employee Benefits Fund</b>	<b>1,031,668</b>	<b>2,111,576</b>	<b>2,486,576</b>	<b>3,407,000</b>
<b>RHSP Benefits Fund (641)</b>				
<b>Charges for services</b>				
37100 Charges for empl benefits	1,832,241	956,343	956,343	2,332,000
<b>Total Charges for services</b>	<b>1,832,241</b>	<b>956,343</b>	<b>956,343</b>	<b>2,332,000</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	102,199	120,000	120,000	100,000
38715 Interest & inv GASB 31	12,707	-	-	-
<b>Total Miscellaneous revenue</b>	<b>114,906</b>	<b>120,000</b>	<b>120,000</b>	<b>100,000</b>
<b>Operating transfer from other funds</b>				
39130 Transfer-Debt Service	-	-	370,000	-
<b>Total Operating transfer from other funds</b>	<b>-</b>	<b>-</b>	<b>370,000</b>	<b>-</b>
<b>Total RHSP Benefits Fund</b>	<b>1,947,147</b>	<b>1,076,343</b>	<b>1,446,343</b>	<b>2,432,000</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Post Employment Benefits Fund (642)</b>				
<b>Charges for services</b>				
37103 Sick leave retired	356,870	-	-	-
37104 Medical - deceased-Fire	264,880	-	-	20,344
37105 Medical-deceased-Police	349,113	-	-	29,886
<b>Total Charges for services</b>	<b>970,863</b>	<b>-</b>	<b>-</b>	<b>50,230</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	22,464	-	-	10,000
38715 Interest & inv GASB 31	548	-	-	-
<b>Total Miscellaneous revenue</b>	<b>23,012</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Total Post Employment Benefits Fund</b>	<b>993,875</b>	<b>-</b>	<b>-</b>	<b>60,230</b>
<b>Graphics Operation Fund (650)</b>				
<b>Charges for services</b>				
37140 Graphics fees (external)	380,414	-	-	-
<b>Total Charges for services</b>	<b>380,414</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	672,543	-	-	-
<b>Total Miscellaneous revenue</b>	<b>672,543</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Graphics Operation Fund</b>	<b>1,052,957</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ISD Wireless Communication Fund (660)</b>				
<b>Charges for services</b>				
34675 Wireless communication fee	9,100	-	-	-
37150 ISD Service Charge	587,394	634,616	634,616	3,057,452
<b>Total Charges for services</b>	<b>596,494</b>	<b>634,616</b>	<b>634,616</b>	<b>3,057,452</b>
<b>InterFund revenue</b>				
37540 Charges for telephone	-	-	-	351,182
<b>Total InterFund revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>351,182</b>
<b>Miscellaneous revenue</b>				
38560 Miscellaneous revenue	300	-	-	-
38715 Interest & inv GASB 31	1,247	-	-	-
<b>Total Miscellaneous revenue</b>	<b>1,547</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	1,015,681	973,226	973,226	-
39120 Transfer-Capital Funds	650,000	1,750,000	1,750,000	-
<b>Total Operating transfer from other funds</b>	<b>1,665,681</b>	<b>2,723,226</b>	<b>2,723,226</b>	<b>-</b>
<b>Total Wireless Communications Sys Fd</b>	<b>2,263,722</b>	<b>3,357,842</b>	<b>3,357,842</b>	<b>3,408,634</b>

**CITY OF GLENDALE  
SUMMARY OF REVENUES BY FUND**

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Adopted 2010-11
<b>Financial System Operation Fd (670)</b>				
<b>InterFund revenue</b>				
37540 Charges for telephone	281,000	281,000	281,000	-
<b>Total InterFund revenue</b>	<b>281,000</b>	<b>281,000</b>	<b>281,000</b>	<b>-</b>
<b>Miscellaneous revenue</b>				
38710 Interest & inv. revenue	57,224	50,000	50,000	-
38715 Interest & inv GASB 31	6,190	-	-	-
<b>Total Miscellaneous revenue</b>	<b>63,414</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>Operating transfer from other funds</b>				
39100 Transfer-General Fund	440,000	437,000	437,000	-
39120 Transfer-Capital Funds	300,000	300,000	300,000	-
<b>Total Operating transfer from other funds</b>	<b>740,000</b>	<b>737,000</b>	<b>737,000</b>	<b>-</b>
<b>Total Financial System Operation Fd</b>	<b>1,084,414</b>	<b>1,068,000</b>	<b>1,068,000</b>	<b>-</b>
<b>Total Internal Service</b>	<b>\$ 58,890,289</b>	<b>\$ 55,470,131</b>	<b>\$ 70,260,131</b>	<b>\$ 75,885,814</b>
<b>Grand Total</b>	<b>\$682,594,236</b>	<b>\$708,132,666</b>	<b>\$746,868,343</b>	<b>\$730,834,022</b>

THIS PAGE INTENTIONALLY LEFT BLANK

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FY 2010-11 FINAL BUDGET**

Fund Type/Fund Name	Fund Balance 7/1/2010 Un-Audited		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Salaries & Benefits	M & O
<b>GENERAL FUND</b>	<b>119,516,767</b>	<b>31,816,947</b>	142,861,892	30,242,000	<b>173,103,892</b>	134,148,354	36,634,627
* Budgeted Underexpenditures are included in the Salaries & Benefits							
<b>GENERAL FUND</b>	<b>119,516,767</b>	<b>31,816,947</b>	142,861,892	30,242,000	<b>173,103,892</b>	134,148,354	36,634,627
<b>Special Revenue Funds</b>							
Community Development Fund (201)	(72,378)	(72,378)	3,792,466	-	<b>3,792,466</b>	1,133,918	1,290,483
Housing Assistance Fund (202)	4,012,373	1,931,020	26,971,215	-	<b>26,971,215</b>	2,189,320	24,659,983
Home Grant Fund (203)	-	-	2,320,339	-	<b>2,320,339</b>	179,867	2,140,472
Supportive Housing Grant Fund (204)	(1,232)	(28,628)	2,194,335	-	<b>2,194,335</b>	86,613	2,107,722
Emergency Shelter Grant Fund (205)	-	(11,065)	143,776	-	<b>143,776</b>	-	143,776
Workforce Investment Fund (206)	537,837	537,837	3,962,100	-	<b>3,962,100</b>	2,903,832	1,058,268
GRA Administrative Fund I (240)	38,193,371	32,632,071	13,083,545	-	<b>13,083,545</b>	1,809,929	10,928,058
GRA Administrative Fund II (241)	2,496,682	2,489,682	6,896,017	-	<b>6,896,017</b>	256,238	5,129,447
Low & Moderate Housing Fund (242)	24,880,492	14,054,665	4,603,295	-	<b>4,603,295</b>	2,211,682	2,391,613
GRA Central Project Fund (244)	6,344,187	3,459,276	100,000	-	<b>100,000</b>	-	-
GC3 Fund (245)	2,644,661	2,644,661	50,000	605,000	<b>655,000</b>	-	-
SF Rd Corridor Tax Share Fund (246)	10,105,416	9,883,416	2,460,000	-	<b>2,460,000</b>	-	-
2010 Tax Allocation Bonds (247)	18,747,433	18,747,433	-	-	<b>-</b>	-	-
Local Transit Assistance Fund (250)	8,518,653	8,518,653	8,022,081	-	<b>8,022,081</b>	1,010,855	9,474,808
Air Quality Improvement (251)	279,150	279,150	327,000	-	<b>327,000</b>	200,670	117,826
PW Special Grants Fund (252)	-	-	-	-	<b>-</b>	-	-
SanFernando Landscape District (253)	55,985	55,985	40,000	-	<b>40,000</b>	-	40,000
Measure R Fund (254)	1,333,538	1,333,538	1,409,000	-	<b>1,409,000</b>	-	-
Narcotic Forfeiture Fund (260)	1,945,594	1,945,594	-	240,000	<b>240,000</b>	424,183	775,320
Special Grant Fund (261)	(757,078)	(757,078)	751,351	-	<b>751,351</b>	697,377	103,974
Supplemental Law Enforcement (262)	97,020	97,020	330,312	-	<b>330,312</b>	262,849	7,783
Police Staff Augmentation Fund (263)	3,423,527	3,423,527	-	-	<b>-</b>	-	-
Fire Grant Fund (265)	(1,585,961)	(1,585,961)	3,414,892	-	<b>3,414,892</b>	379,933	110,584
Fire Mutual Aid Fund (266)	-	-	392,175	-	<b>392,175</b>	384,475	7,700
Special Events Fund (267)	64,984	64,984	777,768	-	<b>777,768</b>	760,437	17,331
Nutritional Meals Grant Fund (270)	293,651	293,651	380,294	136,911	<b>517,205</b>	325,901	191,304
Library Fund (275)	2,140,119	2,140,119	179,527	-	<b>179,527</b>	48,197	161,777
Cable Access Fund (280)	587,872	587,872	468,000	-	<b>468,000</b>	-	450,000
Electric Public Benefit Fund (290)	2,552,273	2,552,273	6,948,000	-	<b>6,948,000</b>	293,500	7,967,300
Fire Paramedic Fund (511)	(4,373,916)	(4,373,916)	11,814,493	2,100,000	<b>13,914,493</b>	5,047,084	7,990,788
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>122,464,253</b>	<b>100,843,401</b>	101,831,981	3,081,911	<b>104,913,892</b>	20,606,860	77,266,317
<b>Debt Service Funds</b>							
2003 GRA Tax Allocation Bonds (302)	5,480,662	791,185	4,773,000	-	<b>4,773,000</b>	-	4,773,000
Police Building Project (303)	37,905,607	35,791,613	1,000,000	-	<b>1,000,000</b>	-	2,250,000
2002 GRA Tax Allocation Bonds (304)	4,271,408	473,034	3,812,000	-	<b>3,812,000</b>	-	3,812,000
Capital Leases (306)	2	(242,786)	-	1,392,062	<b>1,392,062</b>	-	1,392,062
Low and Mod Loans Payable (307)	2,740	(2,834)	3,056,113	-	<b>3,056,113</b>	-	3,056,113
2010 GRA Tax Allocation Bonds (308)	1,622,810	1,622,810	1,823,470	-	<b>1,823,470</b>	-	1,823,470
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>49,283,229</b>	<b>38,433,022</b>	14,464,583	1,392,062	<b>15,856,645</b>	-	17,106,645
<b>Capital Projects Funds</b>							
Capital Improvement Fund (401)	13,208,012	13,208,012	5,018,000	-	<b>5,018,000</b>	-	-
State Gas Tax Fund (402)	15,096,655	15,096,655	6,062,944	-	<b>6,062,944</b>	-	-
Police Facility Construction (404)	-	-	-	-	<b>-</b>	-	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>28,304,667</b>	<b>28,304,667</b>	11,080,944	-	<b>11,080,944</b>	-	-

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FY 2010-11 FINAL BUDGET**

Fund Type/Fund Name	Appropriations (Continued)				Projected Fund Balance 6/30/2011		
	Capital Outlay	Capital Projects	Transfers Out	Total Appropriations	Total	Unreserved	Increase / (Decrease)
<b>GENERAL FUND</b>	84,000	-	2,236,911	173,103,892	119,516,767	31,816,947	-
* Budgeted Underexpenditures are included in the Salaries & Benefits							
<b>GENERAL FUND</b>	84,000	-	2,236,911	173,103,892	119,516,767	31,816,947	-
<b>Special Revenue Funds</b>							
Community Development Fund (201)	-	1,368,065	-	3,792,466	(72,378)	(72,378)	-
Housing Assistance Fund (202)	-	-	-	26,849,303	4,134,285	2,052,932	121,912
Home Grant Fund (203)	-	-	-	2,320,339	-	-	-
Supportive Housing Grant Fund (204)	-	-	-	2,194,335	(1,232)	(28,628)	-
Emergency Shelter Grant Fund (205)	-	-	-	143,776	-	(11,065)	-
Workforce Investment Fund (206)	-	-	-	3,962,100	537,837	537,837	-
GRA Administrative Fund I (240)	-	2,335,000	-	15,072,987	36,203,929	30,642,629	(1,989,442)
GRA Administrative Fund II (241)	-	396,500	605,000	6,387,185	3,005,514	2,998,514	508,832
Low & Moderate Housing Fund (242)	-	-	-	4,603,295	24,880,492	14,054,665	-
GRA Central Project Fund (244)	-	-	-	-	6,444,187	3,559,276	100,000
GC3 Fund (245)	-	605,000	-	605,000	2,694,661	2,694,661	50,000
SF Rd Corridor Tax Share Fund (246)	-	-	-	-	12,565,416	12,343,416	2,460,000
2010 Tax Allocation Bonds (247)	-	1,650,000	-	1,650,000	17,097,433	17,097,433	(1,650,000)
Local Transit Assistance Fund (250)	-	37,000	-	10,522,663	6,018,071	6,018,071	(2,500,582)
Air Quality Improvement (251)	-	-	-	318,496	287,654	287,654	8,504
PW Special Grants Fund (252)	-	-	-	-	-	-	-
SanFernando Landscape District (253)	-	-	-	40,000	55,985	55,985	-
Measure R Fund (254)	-	-	-	-	2,742,538	2,742,538	1,409,000
Narcotic Forfeiture Fund (260)	180,000	-	-	1,379,503	806,091	806,091	(1,139,503)
Special Grant Fund (261)	-	-	-	801,351	(807,078)	(807,078)	(50,000)
Supplemental Law Enforcement (262)	-	-	-	270,632	156,700	156,700	59,680
Police Staff Augmentation Fund (263)	-	-	3,240,000	3,240,000	183,527	183,527	(3,240,000)
Fire Grant Fund (265)	2,924,375	-	-	3,414,892	(1,585,961)	(1,585,961)	-
Fire Mutual Aid Fund (266)	-	-	-	392,175	-	-	-
Special Events Fund (267)	-	-	-	777,768	64,984	64,984	-
Nutritional Meals Grant Fund (270)	-	-	-	517,205	293,651	293,651	-
Library Fund (275)	-	-	-	209,974	2,109,672	2,109,672	(30,447)
Cable Access Fund (280)	-	-	-	450,000	605,872	605,872	18,000
Electric Public Benefit Fund (290)	-	-	-	8,260,800	1,239,473	1,239,473	(1,312,800)
Fire Paramedic Fund (511)	120,000	-	-	13,157,872	(3,617,295)	(3,617,295)	756,621
<b>TOTAL SPECIAL REVENUE FUNDS</b>	3,224,375	6,391,565	3,845,000	111,334,117	116,044,028	94,423,176	(6,420,225)
<b>Debt Service Funds</b>							
2003 GRA Tax Allocation Bonds (302)	-	-	-	4,773,000	5,480,662	791,185	-
Police Building Project (303)	-	-	-	2,250,000	36,655,607	34,541,613	(1,250,000)
2002 GRA Tax Allocation Bonds (304)	-	-	-	3,812,000	4,271,408	473,034	-
Capital Leases (306)	-	-	-	1,392,062	2	(242,786)	-
Low and Mod Loans Payable (307)	-	-	-	3,056,113	2,740	(2,834)	-
2010 GRA Tax Allocation Bonds (308)	-	-	-	1,823,470	1,622,810	1,622,810	-
<b>TOTAL DEBT SERVICE FUNDS</b>	-	-	-	17,106,645	48,033,229	37,183,022	(1,250,000)
<b>Capital Projects Funds</b>							
Capital Improvement Fund (401)	-	4,250,113	1,392,062	5,642,175	12,583,837	12,583,837	(624,175)
State Gas Tax Fund (402)	-	5,163,000	-	5,163,000	15,996,599	15,996,599	899,944
Police Facility Construction (404)	-	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	-	9,413,113	1,392,062	10,805,175	28,580,436	28,580,436	275,769



**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FY 2010-11 FINAL BUDGET**

Fund Type/Fund Name	Fund Balance 7/1/2010 Un-Audited		Resources			Appropriations	
	Total	Unreserved	Revenues	Transfers In	Total Resources	Salaries & Benefits	M & O
<b>Enterprise Funds</b>							
Recreation Fund (501)	2,714,965	2,705,082	2,552,961	-	2,552,961	1,663,325	1,182,316
Hazardous Disposal Fund (510)	998,148	866,535	1,647,000	-	1,647,000	1,185,150	674,722
Parking Fund (520)	34,076,323	3,622,331	7,764,000	-	7,764,000	2,781,175	5,259,275
Sewer Fund (525)	216,569,574	63,505,009	17,800,000	-	17,800,000	2,383,756	16,244,800
Refuse Disposal Fund (530)	30,154,277	19,719,717	19,510,000	-	19,510,000	7,140,417	10,666,963
Electric Surplus Fund (550)	295,559,031	53,557,373	-	-	-	-	-
Electric Operation Fund (551)	(7,768)	(7,768)	-	-	-	(34,989,744)	34,625,744
Electric Works Revenue Fund (552)	24,608,551	24,608,551	231,936,676	-	231,936,676	13,751,531	190,891,900
Electric Depreciation Fund (553)	30,072,399	30,072,399	20,700,000	-	20,700,000	4,907,124	47,220,100
Electric-SCAQM State Sales (554)	690,766	-	-	-	-	-	25,000
Water Surplus Fund (570)	66,443,854	(23,058,798)	-	-	-	-	-
Water Works Revenue Fund (572)	25,059,585	25,059,585	39,834,300	-	39,834,300	3,204,800	32,925,600
Water Depreciation Fund (573)	4,247,903	4,247,903	4,300,000	-	4,300,000	1,337,142	23,521,700
Fire Communication Fund (701)	3,580,646	1,970,753	3,947,898	-	3,947,898	2,278,907	1,286,888
<b>TOTAL ENTERPRISE FUNDS</b>	<b>734,768,254</b>	<b>206,868,672</b>	<b>349,992,835</b>	<b>-</b>	<b>349,992,835</b>	<b>5,643,583</b>	<b>364,525,008</b>
<b>Internal Service Funds</b>							
Fleet / Equipment Mgmt Fund (601)	25,955,341	17,679,677	12,546,249	-	12,546,249	3,719,989	9,609,445
Joint Helicopter Operation Fd (602)	3,612,160	2,668,169	1,301,142	-	1,301,142	29,049	1,234,587
ISD Infrastructure Fund (603)	468,075	468,075	4,695,515	-	4,695,515	2,363,682	2,305,393
ISD Application Fund (604)	573,670	573,670	5,935,435	-	5,935,435	3,347,134	2,594,622
Police CAD RMS Replacement Fd (605)	1,545,482	1,545,482	-	-	-	-	-
Citywide Document Mgt Sys Fund (606)	209,129	209,129	-	-	-	-	-
Unemployment Insurance Fund (610)	539,033	539,033	188,000	-	188,000	-	188,000
Liability Insurance Fund (612)	(6,687,778)	(6,687,778)	6,563,469	-	6,563,469	382,718	5,245,746
Compensation Insurance Fund (614)	(8,926,453)	(8,945,727)	11,338,140	-	11,338,140	1,267,371	9,163,222
Dental Insurance Fund (615)	349,489	349,489	1,403,000	-	1,403,000	-	1,403,000
Medical Insurance Fund (616)	1,485,237	1,485,237	22,260,000	-	22,260,000	-	22,260,000
Vision Insurance Fund (617)	232,583	232,583	347,000	-	347,000	-	347,000
Employee Benefits Fund (640)	(7,654,843)	(7,654,843)	3,407,000	-	3,407,000	-	2,647,000
RHSP Benefits Fund (641)	(6,573,511)	(6,573,511)	2,432,000	-	2,432,000	-	1,732,000
Post Employment Benefits Fund (642)	525,173	525,173	60,230	-	60,230	-	60,230
ISD Wireless Communication Fund (660)	1,044,524	937,346	3,408,634	-	3,408,634	1,085,496	2,184,440
Financial System Operation Fd (670)	1,624,414	1,624,414	-	-	-	-	-
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>8,321,725</b>	<b>(1,024,382)</b>	<b>75,885,814</b>	<b>-</b>	<b>75,885,814</b>	<b>12,195,439</b>	<b>60,974,685</b>
<b>GRAND TOTAL</b>	<b>\$ 1,062,658,895</b>	<b>\$ 405,242,327</b>	<b>\$ 696,118,049</b>	<b>\$ 34,715,973</b>	<b>\$ 730,834,022</b>	<b>\$ 172,594,236</b>	<b>\$ 556,507,282</b>

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FY 2010-11 FINAL BUDGET**

Fund Type/Fund Name	Appropriations (Continued)				Projected Fund Balance 6/30/2011		
	Capital Outlay	Capital Projects	Transfers Out	Total Appropriations	Total	Unreserved	Increase / (Decrease)
<b>Enterprise Funds</b>							
Recreation Fund (501)	-	-	-	2,845,641	2,422,285	2,412,402	(292,680)
Hazardous Disposal Fund (510)	-	-	-	1,859,872	785,276	653,663	(212,872)
Parking Fund (520)	35,000	-	1,900,000	9,975,450	31,864,873	1,410,881	(2,211,450)
Sewer Fund (525)	945,000	14,750,000	-	34,323,556	200,046,018	46,981,453	(16,523,556)
Refuse Disposal Fund (530)	2,725,000	1,020,000	1,000,000	22,552,380	27,111,897	16,677,337	(3,042,380)
Electric Surplus Fund (550)	-	-	-	-	295,559,031	53,557,373	-
Electric Operation Fund (551)	244,000	120,000	-	-	(7,768)	(7,768)	-
Electric Works Revenue Fund (552)	-	-	19,107,000	223,750,431	32,794,796	32,794,796	8,186,245
Electric Depreciation Fund (553)	259,980	1,672,400	-	54,059,604	(3,287,205)	(3,287,205)	(33,359,604)
Electric-SCAQMD State Sales (554)	-	-	-	25,000	665,766	(25,000)	(25,000)
Water Surplus Fund (570)	-	-	-	-	66,443,854	(23,058,798)	-
Water Works Revenue Fund (572)	-	-	4,160,000	40,290,400	24,603,485	24,603,485	(456,100)
Water Depreciation Fund (573)	45,000	652,000	-	25,555,842	(17,007,939)	(17,007,939)	(21,255,842)
Fire Communication Fund (701)	220,174	-	-	3,785,969	3,742,575	2,132,682	161,929
<b>TOTAL ENTERPRISE FUNDS</b>	<b>4,474,154</b>	<b>18,214,400</b>	<b>26,167,000</b>	<b>419,024,145</b>	<b>665,736,944</b>	<b>137,837,362</b>	<b>(69,031,310)</b>
<b>Internal Service Funds</b>							
Fleet / Equipment Mgmt Fund (601)	3,612,836	-	500,000	17,442,270	21,059,320	12,783,656	(4,896,021)
Joint Helicopter Operation Fd (602)	-	-	-	1,263,636	3,649,666	2,705,675	37,506
ISD Infrastructure Fund (603)	-	-	-	4,669,075	494,515	494,515	26,440
ISD Application Fund (604)	-	-	575,000	6,516,756	(7,651)	(7,651)	(581,321)
Police CAD RMS Replacement Fd (605)	-	-	-	-	1,545,482	1,545,482	-
Citywide Document Mgt Sys Fund (606)	-	-	-	-	209,129	209,129	-
Unemployment Insurance Fund (610)	-	-	-	188,000	539,033	539,033	-
Liability Insurance Fund (612)	-	-	-	5,628,464	(5,752,773)	(5,752,773)	935,005
Compensation Insurance Fund (614)	37,547	-	-	10,468,140	(8,056,453)	(8,075,727)	870,000
Dental Insurance Fund (615)	-	-	-	1,403,000	349,489	349,489	-
Medical Insurance Fund (616)	-	-	-	22,260,000	1,485,237	1,485,237	-
Vision Insurance Fund (617)	-	-	-	347,000	232,583	232,583	-
Employee Benefits Fund (640)	-	-	-	2,647,000	(6,894,843)	(6,894,843)	760,000
RHSP Benefits Fund (641)	-	-	-	1,732,000	(5,873,511)	(5,873,511)	700,000
Post Employment Benefits Fund (642)	-	-	-	60,230	525,173	525,173	-
ISD Wireless Communication Fund (660)	400,000	-	-	3,669,936	783,222	676,044	(261,302)
Financial System Operation Fd (670)	-	-	-	-	1,624,414	1,624,414	-
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>4,050,383</b>	<b>-</b>	<b>1,075,000</b>	<b>78,295,507</b>	<b>5,912,032</b>	<b>(3,434,075)</b>	<b>(2,409,693)</b>
<b>GRAND TOTAL</b>	<b>\$11,832,912</b>	<b>\$34,019,078</b>	<b>\$34,715,973</b>	<b>\$809,669,481</b>	<b>\$983,823,436</b>	<b>\$326,406,868</b>	<b>\$ (78,835,459)</b>

**CITY OF GLENDALE  
SUMMARY OF CHANGES IN FUND BALANCE**

	Beginning Fund Balance 7/1/2010 Un- Audited	Resources	Appropriations	Projected Ending Fund Balance 6/30/2011	Percent Change In Fund Balance	Dollar Change In Fund Balance
(In Thousands)						
<b><u>Major Funds</u></b>						
General Fund	\$ 119,517	\$ 173,104	\$ 173,104	\$ 119,517	0%	-
Glendale Redevelopment Agency Fund	59,784	23,194	22,065	60,913	2%	1,129
Capital Improvement Fund	13,208	5,018	5,642	12,584	-5%	(624)
Sewer Fund	216,570	17,800	34,324	200,046	-8%	(16,524)
Electric Fund	350,923	252,637	277,835	325,725	-7%	(25,198)
Water Fund	95,751	44,134	65,846	74,039	-23%	(21,712)
<b><u>Nonmajor Governmental Funds</u></b>						
Special Revenue Funds	62,680	81,719	89,269	55,130	-12%	(7,550)
Debt Service Funds	49,283	15,857	17,107	48,033	-3%	(1,250)
Capital Project Funds	15,097	6,063	5,163	15,997	6%	900
<b><u>Nonmajor Enterprise Funds</u></b>						
Enterprise Funds	71,524	35,422	41,019	65,927	-8%	(5,597)
<b><u>Internal Service Funds</u></b>						
Internal Service Funds	8,322	75,886	78,295	5,913	-29%	(2,409)
<b>Total</b>	<b>\$ 1,062,659</b>	<b>\$ 730,834</b>	<b>\$ 809,669</b>	<b>\$ 983,824</b>	<b>-7%</b>	<b>\$ (78,835)</b>

The chart above illustrates the un-audited fund balances at July 1, 2010, projected resources and appropriations for FY 2010-11, and the projected ending fund balances at June 30, 2011. The significant changes in the projected ending fund balances are discussed below:

- (1) The aggregate fund balance in the Water Funds (570-573) is anticipated to decrease by approximately \$21.7 million or 23%. This decrease is primarily due to the undertaking of major water capital projects in the City to address the aging infrastructure. The Smart Grid is the largest water capital project underway. The Water and Power Department appropriated \$13.9 million for the Smart Grid Project in FY 2010-11. Glendale Water and Power is the first municipal utility in the nation to undertake a complete integrated electric and water meter system conversion.
- (2) The aggregate fund balance for all Special Revenue Funds is forecasted to decrease by approximately \$7.6 million, or 12% for FY 2010-11. This decrease is the cumulative result of the net change in fund balance for each

**CITY OF GLENDALE**  
**SUMMARY OF CHANGES IN FUND BALANCE**

Special Revenue Fund. Significant changes to individual funds are highlighted below:

- 2010 Tax Allocation Bonds Fund (247): The fund balance is expected to decrease by approximately \$1.7 million in FY 2010-11 to pay the anticipated expenditures for the Central Library Renovation project.
- Local Transit Assistance Fund (250): The fund balance is expected to decrease by approximately \$2.5 million in FY 2010-11 to pay for City approved Proposition A and Proposition C transportation-related projects. The funding for these projects has been received from the Los Angeles County Metropolitan Transportation Authority (LACMTA) and is reflected in the fund balance. Proposition A and Proposition C funds have three years to be expended.
- Measure R Fund (254): The fund balance is expected to increase by approximately \$1.4 million in FY 2010-11. The revenue to this fund is the City's share of the ½ cent sales tax increase, which was voter approved in November of 2008, to fund Los Angeles County transportation needs, which was voter approved in November of 2008. The collection of the tax began on July 1, 2009. Fifteen percent (15%) of the Measure R tax is designated for the Local Return (LR) Program to be used by cities and Los Angeles County. The measure R ordinance specifies that LR funds are to be used for transportation purposes only. The funding is being set aside for future years as the City plans to use the measure R revenue to fund eligible projects such as Streets and Roads, Traffic Control Measures, Bikeways & Pedestrians Improvement, and Public Transit Services.
- Narcotic Forfeiture Fund (260): The fund balance is expected to decrease by approximately \$1.1 million to fund the operation and capital needs in FY 2010-11. The funding will be used for law enforcement purposes in accordance with the statutes and guidelines that govern the Federal Equitable Sharing Program. The fund balance is comprised of the City's share of federal forfeiture proceeds received through the Equitable Sharing Agreement in FY 2009-10. The proceeds are based on the resolution of specific court cases where the Glendale Police Department worked with federal agencies to enforce federal criminal laws.
- Police Staff Augmentation Fund (263): The fund balance of approximately \$3.2 million will be transferred to the General Fund in FY 2010-11. The fund was established in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and

**CITY OF GLENDALE**  
**SUMMARY OF CHANGES IN FUND BALANCE**

Narcotic Forfeiture Fund. These funds were intended for the hiring of 25 police officers. In compliance with the Special Revenue restricted guidelines, this fund will be eliminated effective FY 2010-11, and its fund balance transferred to the General Fund.

- *Electric Public Benefits Fund (290)*: The fund balance is expected to decrease by approximately \$1.3 million in FY 2010-11 in order to continue providing the same level of services and programs to the community as previous years. If the economic recovery continues to be slow or nonexistent, the City will exhaust the available fund balance in the Public Benefits Fund in the near future. At such time, the City will be forced to reduce the public benefit services and programs to the community.
- *Fire Paramedic Fund (511)*: The fund balance is expected to increase by approximately \$757,000 in FY 2010-11, which is primarily due to an anticipated increase in the Emergency Medical Response revenue in FY 2010-11.

(3) The aggregate fund balance for all Internal Service Funds is forecasted to decrease by approximately \$2.4 million, or 29% for FY 2010-11. This decrease is the cumulative result of the net change in fund balance for each Internal Revenue Fund. Significant changes to individual funds are highlighted below:

- *Fleet/Equipment Management Fund (601)*: The fund balance is expected to decrease by approximately \$4.9 million in FY 2010-11 due to appropriation requests for vehicle and equipment replacements that are necessary and due to be replaced. As a result of creating the Fleet/Equipment Management Fund (601) and consolidating all fleet operations, appropriations for vehicle replacements was put on hold during the FY 2009-10 budget process in order to provide sufficient time to analyze the City's needs.
- *ISD Application Fund (604)*: The fund balance is expected to decrease by approximately \$ 581,000 in FY 2010-11 primarily due to a transfer of \$575,000 to the General Fund. Effective July 1, 2010, the Information Services Department (ISD) is restructured into three Internal Service Funds and is cost allocating its expenses to user departments through a rate study. This restructuring of ISD has increased costs to the General Fund because a large amount of the City's infrastructure and large applications (PeopleSoft and CSI) are primarily utilized by General Fund departments. The previous structure for ISD did not provide sufficient funding and consisted of deferred maintenance, upgrades, etc. ISD sections outside of the General Fund previously relied on a variety of

**CITY OF GLENDALE**  
**SUMMARY OF CHANGES IN FUND BALANCE**

transfers from the General Fund, CIP, and some Enterprise operations. The implementation of the ISD Rate Study provides an appropriate methodology to allocate the ISD costs, resulting in proper funding for the City's technology needs. For FY 2010-11, there is an estimated \$1.6 million increase to the General Fund for implementing the ISD Rate Study. This increase is directly offset with the Citywide Cost Allocation revenue and a transfer of \$575,000 from the ISD Application Fund.

- *Liability Insurance, Compensation Insurance, Employee Benefits and RHSP Benefits Funds (612,614,640,641)*: The aggregate fund balance for these funds is expected to increase by approximately \$3.3 million in FY 2010-11 primarily due to increases in the current insurance and benefits rates charged to Non-General Fund departments and anticipated cost savings.

THIS PAGE INTENTIONALLY LEFT BLANK

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

	Actual 2008-09	Adopted Budget 2009-10	Revised Budget 2009-10	Adopted Budget 2010-11
<b><u>General Fund (101)</u></b>				
Administrative Services-Finance	28.05	28.05	27.55	32.05
City Attorney	9.80	9.80	9.80	20.16
City Clerk	10.00	10.00	10.00	10.00
City Treasurer	5.00	5.00	5.00	5.00
Community Planning	68.37	67.37	67.37	68.00
Community Services & Parks	112.40	112.40	112.40	111.00
Fire	173.55	169.80	169.80	170.00
Human Resources	13.00	13.00	13.00	16.00
Information Services	36.00	35.00	35.00	-
Library	64.67	63.67	61.67	60.67
Management Services	18.50	31.00	29.00	30.00
Police	336.60	322.60	322.60	356.10
Public Works	166.35	147.10	147.10	151.05
<b>Total General Fund</b>	<b>1,042.29</b>	<b>1,014.79</b>	<b>1,010.29</b>	<b>1,030.03</b>
<b><u>Special Revenue Funds</u></b>				
Air Quality Improvement Fund (251)	0.15	0.15	0.15	0.15
Cable Access Fund (280)	6.50	-	-	-
Community Development Fund (201)	12.56	11.66	11.71	12.00
Electric Public Benefit Fund (290)	4.37	4.37	3.87	3.87
Fire Grants Fund (265)	1.00	1.00	1.00	1.00
Fire Paramedics Fund (511)	28.00	28.00	29.00	23.00
GRA Funds (240, 241)	18.23	18.23	18.23	16.23
Home Grant Fund (203)	1.30	1.30	1.30	1.35
Housing Assistance Fund (202)	22.68	22.68	22.88	22.73
Library Grant Fund (275)	0.33	0.33	0.33	0.33
Local Transit Assistance Fund (250)	13.25	12.25	12.25	10.30
Low & Moderate Housing Fund (242)	24.13	24.13	24.13	22.95
Narcotic Forfeiture Fund (260)	2.00	2.00	2.00	2.00
Nutritional Meals Fund (270)	3.00	3.00	3.00	3.00
Police Special Grants Fund (261)	2.00	2.00	2.00	2.00
Police Staff Augmentation Fund (263)	34.50	34.50	34.50	-
Supplemental Law Enforcement Fund (262)	2.00	2.00	2.00	2.00
Supportive Housing Fund (204)	0.58	1.38	0.88	0.78
Workforce Investment Act Fund (206)	24.80	24.90	25.65	21.50
<b>Total Special Revenue Funds</b>	<b>201.38</b>	<b>193.88</b>	<b>194.88</b>	<b>145.19</b>



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

	Actual 2008-09	Adopted Budget 2009-10	Revised Budget 2009-10	Adopted Budget 2010-11
<b><u>Enterprise Funds</u></b>				
Electric / Water Funds (551-554, 572-573)	420.78	411.78	414.28	404.13
Fire Communications Fund (701)	20.25	20.00	20.00	20.00
Hazardous Disposal Fund (510)	11.20	11.20	11.20	11.00
Parking Fund (520)	35.10	35.10	35.10	34.30
Recreation Fund (501)	12.60	12.60	12.60	13.00
Refuse Disposal Fund (530)	90.00	85.75	85.75	82.35
Sewer Fund (525)	29.05	28.05	28.05	25.00
<b>Total Enterprise Funds</b>	<b>618.98</b>	<b>604.48</b>	<b>606.98</b>	<b>589.78</b>
<b><u>Internal Service Funds</u></b>				
Compensation Insurance Fund (614)	18.00	18.00	15.00	12.00
Fleet/Equip. Management Fund (601)	-	44.50	44.50	44.00
Graphics Fund (650)	6.00	-	-	-
ISD Application Fund (604)	-	-	-	19.33
ISD Infrastructure Fund (603)	-	-	-	21.33
ISD Wireless Communication Fund (660)	7.00	7.00	7.00	9.34
Liability Insurance Fund (612)	5.50	5.50	5.50	3.00
Medical Insurance Fund (616)	0.85	0.85	0.85	-
<b>Total Internal Service Funds</b>	<b>37.35</b>	<b>75.85</b>	<b>72.85</b>	<b>109.00</b>
<b><u>Capital Improvement Fund (401)</u></b>				
Parks Project Management	8.00	8.00	8.00	8.00
Public Works Project Management	7.00	7.00	7.00	7.00
<b>Total Capital Improvement Fund</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>GRAND TOTAL</b>	<b>1,915.00</b>	<b>1,904.00</b>	<b>1,900.00</b>	<b>1,889.00</b>

## CITY OF GLENDALE PERSONNEL CHANGES

The authorized salaried, full-time position count for FY 2010-11 is 1,889. The Adopted FY 2009-10 City of Glendale Budget authorized 1,904 salaried full-time positions. During FY 2009-10, Council authorized the addition of three (3) positions and thirteen (13) positions were deleted from the budget. Effective July 1, 2010, five (5) positions were deleted from the budget. Thus, this net decrease of fifteen (15) positions changes the City of Glendale Budget to 1,889 authorized salaried, full-time positions for FY 2010-11. These changes are highlighted below:

	Increase	Decrease	Total Increase/ (Decrease)
<b>Changes Approved During FY 2009-10</b>			
Fire Department	1	(6)	(5)
Glendale Water & Power Department	2		2
Human Resources Department		(3)	(3)
Management Services Department		(2)	(2)
Library Department		(2)	(2)
Total Changes Approved During FY 2009-10:	3	(13)	(10)
<b>Changes Approved for FY 2010-11</b>			
Library Department		(1)	(1)
Community Services & Parks Department		(3)	(3)
Community Services & Parks/Community Redevelopment & Housing Departments		(1)	(1)
Total Changes Approved for FY 2010-11:		(5)	(5)
<b>Total Changes in Salaried Full-Time Positions:</b>	<b>3</b>	<b>(18)</b>	<b>(15)</b>

It is important to note that in FY 2010-11, the budget for the General Fund central support staff (e.g. Finance, Legal, HR) charging to other funds, was shifted back to the home departments in order to include them in the Citywide Cost Allocation Plan. Hence, the salaries and benefits expense for these staff, were brought back to the General Fund and then cost allocated to the appropriate departments through the Citywide Cost Allocation Plan. This change, however, did not result in the elimination or the addition of any positions, and therefore, did not have an impact on the authorized position count.