

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 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	3,545,854
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	8,241,090	8,637,462
Community Redevelopment & Housing	60,687,895	53,106,840	76,357,258	70,315,958
Community Services & Parks	29,573,759	33,467,126	29,772,360	30,928,146
Fire	56,915,612	54,428,743	56,914,396	60,438,092
Glendale Water & Power	230,605,348	362,322,806	362,485,870	328,675,077
Human Resources	34,258,876	31,179,710	31,179,710	41,893,545
Information Services	9,629,120	12,237,622	12,718,491	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)	(2,033,176)
Police	63,677,506	65,678,499	68,767,585	70,697,147
Public Works	88,943,474	114,189,013	118,543,391	119,274,746
Grand Total	605,533,949	763,247,563	791,359,581	774,975,214

Plus Other Financing Sources/Uses:

Transfer-Capital Funds	6,740,062	11,044,062	11,044,062	1,392,062
Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
Transfer-General Fund	6,445,047	7,075,137	7,135,137	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
	40,911,954	44,877,199	44,937,199	34,715,973

Adjusted Grand Total	646,445,903	808,124,762	836,296,780	809,691,187
-----------------------------	--------------------	--------------------	--------------------	--------------------

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
<u>General Fund</u>				
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	3,545,854
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	8,241,090	8,637,462
Community Redevelopment & Housing	9,222	10,729	10,729	10,729
Community Services & 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)	(2,033,176)
Police	54,451,567	54,535,818	54,535,818	64,039,853
Public Works	15,917,788	19,418,575	19,758,574	20,944,869
Transfers	6,445,047	7,075,137	7,135,137	2,236,911
Total General Fund	157,386,970	164,828,471	165,894,853	173,181,223

Special Revenue

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	14,893,889	26,829,303
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	145,000
Workforce Investment Fund (206)	3,117,897	3,623,530	3,893,743	3,962,100
GRA Administrative Fund I (240)	9,536,738	13,370,401	20,809,602	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	4,580,832
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)	9,191,376	10,084,006	10,094,006	10,522,663
Air Quality Improvement (251)	310,490	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	802,005
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	1,775,690	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	596,706	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
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	13,142,832

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
ICIS (702)	202,553	132,185	277,835	-
Joint Air Suppt Operation Fund (703)	695,493	-	-	-
Total Special Revenue	\$ 101,243,293	\$ 91,776,607	\$ 120,557,789	\$ 111,278,492
<u>Debt Service</u>				
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	3,485,000	2,250,000
2002 GRA Tax Allocation Bonds (304)	3,820,313	3,814,000	3,814,000	3,812,000
Capital Leases (306)	1,149,274	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
Total Debt Service	\$ 12,692,141	\$ 16,525,176	\$ 16,525,176	\$ 17,106,645
<u>Capital Projects</u>				
Capital Improvement Fund (401)				
Comm Services and Parks	5,315,181	6,365,282	2,487,074	2,500,113
Fire	-	500,000	500,000	-
Information Technology	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	8,934,808	-
Transfers	6,740,062	8,862,062	8,862,062	1,392,062
Total Capital Improvement Fund	29,834,938	24,031,952	21,083,944	5,642,175
State Gas Tax Fund (402)				
Public Works	7,940,576	5,125,000	5,173,250	5,163,000
Total State Gas Tax Fund	7,940,576	5,125,000	5,173,250	5,163,000
Police Facility Construction (404)				
Transfers	-	2,182,000	2,182,000	-
Total Police Facility Construction	-	2,182,000	2,182,000	-
Total Capital Projects	\$ 37,775,514	\$ 31,338,952	\$ 28,439,194	\$ 10,805,175
<u>Enterprise</u>				
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	1,789,940	1,859,872
Parking Fund (520)	8,341,902	10,191,445	10,370,782	9,975,450
Sewer Fund (525)	13,201,232	32,098,445	32,098,445	34,323,556
Refuse Disposal Fund (530)	16,728,933	20,374,415	20,630,021	22,552,380
Electric Utility Revenue Fund (552)	209,536,749	242,866,967	243,012,031	223,750,431
Electric Depreciation Fund (553)	-	55,837,400	55,855,400	54,059,604
Electric-SCAQMD State Sales (554)	-	25,000	25,000	25,000
Water Utility Revenue Fund (572)	37,661,741	47,523,400	47,523,400	40,290,400
Water Depreciation Fund (573)	-	30,330,400	30,330,400	25,555,842

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

	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
Fire Communication Fund (701)	2,747,425	3,442,936	3,442,936	3,785,969
Total Enterprise	\$ 292,489,446	\$ 446,951,677	\$ 447,549,684	\$ 419,024,145
<u>Internal Service</u>				
Fleet / Equipment Mgmt Fund (601)	3,619,258	12,337,130	12,628,116	17,442,270
Joint Helicopter Operation Fd (602)	216,480	1,313,165	1,313,165	1,263,636
Tech Equipment Replacement Fd (603)	1,269,924	946,136	970,355	4,669,075
Application Software Repl 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	13,290,572	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	-	-	-
Wireless Communications Sys Fd (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	-
Total Internal Service	\$ 44,858,539	\$ 56,703,879	\$ 57,330,084	\$ 78,295,507
Grand Total	\$ 646,445,903	\$ 808,124,762	\$ 836,296,780	\$ 809,691,187