

City of Glendale
FY 2021-2022
PRELIMINARY BUDGET



City Of Glendale

Summary Of Appropriations

FY 2021-22 Preliminary Budget

	Adopted 2020-21	Proposed 2021-22	Increase/ (Decrease)	% Change
General Fund				
Administrative Services - Finance	\$ 6,469,541	\$ 7,330,439	\$ 860,898	13.3%
City Attorney	4,591,037	4,634,712	43,675	1.0%
City Clerk	1,105,719	1,141,477	35,758	3.2%
City Treasurer	940,779	972,467	31,688	3.4%
Community Development	16,570,586	16,486,089	(84,497)	-0.5%
Community Services & Parks	17,390,388	18,438,199	1,047,811	6.0%
Fire	62,884,555	66,275,248	3,390,693	5.4%
Human Resources	3,285,169	3,322,353	37,184	1.1%
Innovation, Performance & Audit (IPA)	1,423,371	-	(1,423,371)	-100.0%
Library, Arts & Culture	11,042,403	11,361,198	318,795	2.9%
Management Services	5,989,420	6,122,381	132,961	2.2%
Police	93,800,796	99,548,648	5,747,852	6.1%
Public Works	15,082,091	14,836,889	(245,202)	-1.6%
Transfers	3,226,601	1,584,577	(1,642,024)	-50.9%
Non-Departmental	(5,000,000)	(5,000,000)	-	N/A
General Fund Total	\$ 238,802,457	\$ 247,054,677	\$ 8,252,220	3.5%
Measure S Programs*	\$ 11,676,938	\$ 8,330,000	\$ (3,346,938)	-28.7%
General Fund Total	\$ 250,479,395	\$ 255,384,677	\$ 4,905,282	2.0%
Special Revenue				
2010 - CDBG Fund	\$ 1,997,476	\$ 1,894,069	\$ (103,407)	-5.2%
2020 - Housing Assistance Fund	40,914,217	41,731,499	817,282	2.0%
2030 - Home Grant Fund	1,494,601	1,527,627	33,026	2.2%
2040 - Continuum of Care Grant Fund	144,835	-	(144,835)	-100.0%
2050 - Emergency Solutions Grant Fund	165,131	170,350	5,219	3.2%
2060 - Workforce Innovation and Opportunity Act Fu	6,747,837	6,772,517	24,680	0.4%
2090 - Affordable Housing Trust Fund	737,440	120,235	(617,205)	-83.7%
2100 - Urban Art Fund	269,000	1,661,972	1,392,972	517.8%
2110 - Glendale Youth Alliance Fund	2,795,660	2,885,500	89,840	3.2%
2120 - BEGIN Homeownership Fund	10,000	10,000	-	0.0%
2130 - Low&Mod Income Housing Asset Fund	1,943,024	3,915,436	1,972,412	101.5%
2160 - Grant Fund	1,138,253	452,840	(685,413)	-60.2%
2190 - Hazardous Disposal Fund	1,876,888	1,959,854	82,966	4.4%
2210 - Parking Fund	13,371,720	11,834,147	(1,537,573)	-11.5%
2220 - Measure M Local Return Fund	19,547	1,234,723	1,215,176	6216.7%
2230 - Home Grant Fund	-	832,051	832,051	100.0%
2240 - Measure H Fund	-	100,000	100,000	-
2260 - Measure W Fund	1,260,000	1,661,487	401,487	31.9%
2510 - Air Quality Improvement Fund	366,491	351,188	(15,303)	-4.2%
2530 - San Fernando Landscape District Fund	74,800	95,500	20,700	27.7%
2540 - Measure R Local Return Fund	-	4,306,204	4,306,204	-
2550 - Measure R Regional Return Fund	2,850,000	2,483,334	(366,666)	-12.9%
2560 - Transit Prop A Local Return Fund	4,262,808	5,748,375	1,485,567	34.8%
2570 - Transit Prop C Local Return Fund	6,739,967	3,816,816	(2,923,151)	-43.4%
2580 - Transit Utility Fund	13,354,854	13,416,552	61,698	0.5%
2600 - Asset Forfeiture Fund	663,103	605,962	(57,141)	-8.6%
2610 - Police Special Grants Fund	725,000	955,000	230,000	31.7%
2620 - Supplemental Law Enforcement Fund	470,000	400,000	(70,000)	-14.9%
2660 - Fire Mutual Aid Fund	750,000	773,819	23,819	3.2%
2700 - Nutritional Meals Grant Fund	437,323	463,966	26,643	6.1%
2750 - Library Fund	192,466	205,909	13,443	7.0%
2800 - Cable Access Fund	103,520	-	(103,520)	-100.0%
2910 - Electric Public Benefit Fund	8,794,842	8,767,161	(27,681)	-0.3%
Special Revenue Total	\$ 114,670,803	\$ 121,154,093	\$ 6,483,290	5.7%

City Of Glendale
Summary Of Appropriations
FY 2021-22 Preliminary Budget

	Adopted 2020-21	Proposed 2021-22	Increase/ (Decrease)	% Change
Debt Service				
3031 - Police Building 2019 Fund	\$ 2,994,900	\$ 2,998,150	\$ 3,250	0.1%
Debt Service Total	\$ 2,994,900	\$ 2,998,150	\$ 3,250	0.1%
Capital Improvement				
4010 - Capital Improvement Fund				
Community Development	\$ -	\$ 800,000	\$ 800,000	-
Community Services & Parks	\$ 825,000	\$ 900,000	\$ 75,000	9.1%
Public Works	699,000	350,000	(349,000)	-49.9%
Transfers	4,877,787	3,906,238	(971,549)	-19.9%
Total Capital Improvement Fund	\$ 6,401,787	\$ 5,956,238	\$ (445,549)	-7.0%
4011 - Measure S Capital Improvement Fund*	7,000,000	20,425,000	13,425,000	191.8%
Total General Fund Capital Improvement	\$ 13,401,787	\$ 26,381,238	\$ 12,979,451	96.8%
4020 - State Gas Tax Fund	\$ 10,085,000	\$ 9,215,000	\$ (870,000)	-8.6%
4050 - Parks Mitigation Fee Fund	-	-	-	-
4070 - Library Mitigation Fee Fund	-	800,000	800,000	-
4090 - Capital Improvement Reimbursement Fund	550,000	-	(550,000)	-100.0%
4100 - San Fernando Corridor Tax Share Fund	-	200,000	200,000	-
4130 - Measure A Fund	921,000	300,000	(621,000)	-67.4%
Capital Improvement Total	\$ 24,957,787	\$ 36,896,238	\$ 11,938,451	47.8%
Enterprise				
5250 - Sewer Fund	\$ 40,992,075	\$ 34,485,397	\$ (6,506,678)	-15.9%
5300 - Refuse Disposal Fund	31,368,946	37,029,043	5,660,097	18.0%
5400 - Fiber Optic Fund	155,800	169,497	13,697	8.8%
5800 - Fire Communication Fund	5,918,174	5,763,415	(154,759)	-2.6%
5820 - Electric Works Revenue Fund	246,510,755	274,455,944	27,945,189	11.3%
5830 - Electric Depreciation Fund	8,095,348	11,924,680	3,829,332	47.3%
5850 - Electric Customer Paid Capital Fund	2,000,000	2,000,000	-	0.0%
5880 - Electric Customer Repair Fund	50,000	50,000	-	0.0%
5920 - Water Works Revenue Fund	55,044,506	56,027,422	982,916	1.8%
5930 - Water Depreciation Fund	6,923,752	11,588,120	4,664,368	67.4%
5950 - Water Customer Paid Capital Fund	1,275,000	1,275,000	-	0.0%
5980 - Water Customer Repair Fund	100,000	50,000	(50,000)	-50.0%
Enterprise Total	\$ 398,434,356	\$ 434,818,518	\$ 36,384,162	9.1%
Internal Service				
6010 - Fleet Management Fund	\$ 17,206,717	\$ 19,789,431	\$ 2,582,714	15.0%
6020 - Joint Air Support Fund	1,702,121	1,888,720	186,599	11.0%
6030 - ISD Infrastructure Fund	11,514,930	12,351,983	837,053	7.3%
6040 - ISD Applications Fund	9,019,134	8,989,889	(29,245)	-0.3%
6070 - Building Maintenance Fund	10,759,366	10,937,196	177,830	1.7%
6100 - Unemployment Insurance Fund	100,184	360,541	260,357	259.9%
6120 - Liability Insurance Fund	8,349,208	9,111,369	762,161	9.1%
6140 - Workers Comp Insurance Fund	16,110,756	17,229,291	1,118,535	6.9%
6150 - Dental Insurance Fund	1,415,382	1,249,529	(165,853)	-11.7%
6160 - Medical Insurance Fund	26,012,890	25,283,520	(729,370)	-2.8%
6170 - Vision Insurance Fund	248,754	215,040	(33,714)	-13.6%
6400 - Employee Benefits Fund	5,059,267	4,785,640	(273,627)	-5.4%
6410 - RHSP Benefits Fund	1,045,650	1,021,028	(24,622)	-2.4%
6420 - Post Employment Benefits Fund	612,265	757,270	145,005	23.7%
6600 - ISD Wireless Fund	6,089,598	7,338,366	1,248,768	20.5%
Internal Service Total	\$ 115,246,222	\$ 121,308,813	\$ 6,062,591	5.3%
All Funds - Grand Total	\$ 906,783,463	\$ 972,560,489	\$ 65,777,026	7.3%

*The FY 2021-22 Proposed Budget includes approx. \$28.8 million for Measure S programming in the following funds:
- General Fund: \$8.3 million
- Measure S Capital Improvement Fund (Fund 4011): \$20.4 million

City Of Glendale

Summary Of Revenues

FY 2021-22 Preliminary Budget

	Adopted FY 2020-21	Proposed FY 2021-22	Increase / (Decrease)	% Change
General Fund				
General Fund	\$ 233,366,038	\$ 231,019,906	\$ (2,346,132)	-1.0%
Measure S *	15,170,000	4,356,000	(10,814,000)	-71.3%
General Fund Total	\$ 248,536,038	\$ 235,375,906	\$ (13,160,132)	-5.3%

Special Revenue				
2010 - CDBG Fund	\$ 1,997,476	\$ 1,894,069	\$ (103,407)	-5.2%
2020 - Housing Assistance Fund	40,870,850	41,807,760	936,910	2.3%
2030 - Home Grant Fund	1,494,601	1,527,627	33,026	2.2%
2040 - Continuum of Care Grant Fund	144,835	-	(144,835)	-100.0%
2050 - Emergency Solutions Grant Fund	165,131	170,350	5,219	3.2%
2060 - Workforce Innovation and Opportunity Act Fund	6,747,837	6,772,517	24,680	0.4%
2090 - Affordable Housing Trust Fund	737,440	96,380	(641,060)	-86.9%
2100 - Urban Art Fund	582,000	779,000	197,000	33.8%
2110 - Glendale Youth Alliance Fund	2,795,660	2,885,500	89,840	3.2%
2120 - BEGIN Homeownership Fund	10,000	10,000	-	0.0%
2130 - Low&Mod Income Housing Asset Fund	1,943,024	1,389,000	(554,024)	-28.5%
2160 - Grant Fund	1,138,253	452,840	(685,413)	-60.2%
2190 - Hazardous Disposal Fund	1,839,080	1,858,455	19,375	1.1%
2210 - Parking Fund	8,630,500	6,029,000	(2,601,500)	-30.1%
2220 - Measure M Local Return Fund	2,307,000	3,002,539	695,539	30.1%
2230 - Measure M Subregional Fund	-	832,051	832,051	N/A
2240 - Measure H Fund	-	100,000	100,000	N/A
2260 - Measure W Fund	1,260,000	1,200,000	(60,000)	-4.8%
2510 - Air Quality Improvement Fund	262,000	263,000	1,000	0.4%
2530 - San Fernando Landscape District Fund	76,700	73,000	(3,700)	-4.8%
2540 - Measure R Local Return Fund	2,160,000	2,691,593	531,593	24.6%
2550 - Measure R Regional Return Fund	2,750,000	4,150,000	1,400,000	50.9%
2560 - Transit Prop A Local Return Fund	3,363,000	4,269,554	906,554	27.0%
2570 - Transit Prop C Local Return Fund	2,796,000	3,550,457	754,457	27.0%
2580 - Transit Utility Fund	13,354,854	13,416,552	61,698	0.5%
2610 - Police Special Grants Fund	725,000	955,000	230,000	31.7%
2620 - Supplemental Law Enforcement Fund	470,000	400,000	(70,000)	-14.9%
2660 - Fire Mutual Aid Fund	750,000	773,819	23,819	3.2%
2700 - Nutritional Meals Grant Fund	437,323	463,966	26,643	6.1%
2750 - Library Fund	281,771	203,295	(78,476)	-27.9%
2800 - Cable Access Fund	522,000	538,000	16,000	3.1%
2910 - Electric Public Benefit Fund	7,560,000	6,576,000	(984,000)	-13.0%
Special Revenue Total	\$ 108,172,335	\$ 109,131,324	\$ 958,989	0.9%

Debt Service				
3031 - Police Building 2019 Fund	\$ 1,656,000	\$ 1,657,000	\$ 1,000	0.1%
Debt Service Total	\$ 1,656,000	\$ 1,657,000	\$ 1,000	0.1%

Capital Projects				
4010 - Capital Improvement Fund	\$ 4,377,787	\$ 4,500,000	\$ 122,213	2.8%
4011 - Measure S Capital Improvement Fund *	7,000,000	20,425,000	13,425,000	191.8%
4020 - State Gas Tax Fund	8,218,502	9,344,230	1,125,728	13.7%

City Of Glendale
Summary Of Revenues
FY 2021-22 Preliminary Budget

	Adopted FY 2020-21	Proposed FY 2021-22	Increase / (Decrease)	% Change
4030 - Landfill Postclosure Fund	5,298,787	3,906,238	(1,392,549)	-26.3%
4050 - Parks Mitigation Fee Fund	1,259,000	1,793,000	534,000	42.4%
4070 - Library Mitigation Fee Fund	129,000	187,000	58,000	45.0%
4090 - Capital Improvement Reimbursement Fund	550,000	-	(550,000)	-100.0%
4110 - Housing Development Impact Fee Fund	1,104,805	80,000	(1,024,805)	-92.8%
4130 - Measure A Fund	921,000	300,000	(621,000)	-67.4%
Capital Projects Total	\$ 28,858,881	\$ 40,535,468	\$ 11,676,587	40.5%
Enterprise				
5250 - Sewer Fund	\$ 22,936,550	\$ 24,630,000	\$ 1,693,450	7.4%
5300 - Refuse Disposal Fund	22,828,000	22,562,927	(265,073)	-1.2%
5400 - Fiber Optic Fund	230,000	231,000	1,000	0.4%
5800 - Fire Communication Fund	4,932,042	5,031,604	99,562	2.0%
5820 - Electric Works Revenue Fund	225,396,055	227,641,356	2,245,301	1.0%
5830 - Electric Depreciation Fund	23,204,766	25,167,687	1,962,921	8.5%
5850 - Electric Customer Paid Capital Fund	2,000,000	2,000,000	-	0.0%
5880 - Electric Customer Repair Fund	50,000	50,000	-	0.0%
5920 - Water Works Revenue Fund	53,129,719	55,177,172	2,047,453	3.9%
5930 - Water Depreciation Fund	6,609,757	7,401,085	791,328	12.0%
5950 - Water Customer Paid Capital Fund	1,275,000	1,275,000	-	0.0%
5980 - Water Customer Repair Fund	100,000	50,000	(50,000)	-50.0%
Enterprise Total	\$ 362,691,889	\$ 371,217,831	\$ 8,525,942	2.4%
Internal Service				
6010 - Fleet Management Fund	\$ 7,561,920	\$ 10,478,925	\$ 2,917,005	38.6%
6020 - Joint Air Support Fund	1,745,122	1,782,721	37,599	2.2%
6030 - ISD Infrastructure Fund	8,181,029	10,184,191	2,003,162	24.5%
6040 - ISD Applications Fund	6,539,219	6,537,151	(2,068)	0.0%
6070 - Building Maintenance Fund	7,012,101	8,523,356	1,511,255	21.6%
6100 - Unemployment Insurance Fund	89,035	355,886	266,851	299.7%
6120 - Liability Insurance Fund	6,918,112	9,699,852	2,781,740	40.2%
6140 - Workers Comp Insurance Fund	16,566,173	17,886,852	1,320,679	8.0%
6150 - Dental Insurance Fund	1,338,961	1,273,736	(65,225)	-4.9%
6160 - Medical Insurance Fund	26,112,423	25,313,967	(798,456)	-3.1%
6170 - Vision Insurance Fund	230,477	219,301	(11,176)	-4.8%
6400 - Employee Benefits Fund	5,291,143	5,252,064	(39,079)	-0.7%
6410 - RHSP Benefits Fund	1,255,078	1,024,293	(230,785)	-18.4%
6420 - Post Employment Benefits Fund	574,121	816,892	242,771	42.3%
6600 - ISD Wireless Fund	4,245,959	4,977,077	731,118	17.2%
Internal Service Total	\$ 93,660,873	\$ 104,326,264	\$ 10,665,391	11.4%
All Funds - Grand Total	\$ 843,576,016	\$ 862,243,793	\$ 18,667,777	2.2%

*The FY 2021-22 Proposed Budget includes estimated Measure S sales tax revenue in the following funds:

- General Fund: \$4,356,000
- Measure S Capital Improvement Fund: \$20,425,000

City Of Glendale

Summary Of Revenues & Appropriations

FY 2021-22 Preliminary Budget

		General Fund*	Special Revenue Funds	Debt Service Fund	Capital Projects Funds*	Enterprise Funds	Internal Service Funds	Total
Revenues	Property Taxes	(73,179,427)	(1,200,000)					(74,379,427)
	Sales Taxes	(48,416,579)	(5,503,132)		(20,425,000)			(74,344,711)
	Utility Users Taxes	(26,020,130)						(26,020,130)
	Occupancy & Other Taxes	(15,608,055)	(6,500,000)					(22,108,055)
	Licenses & Permits	(9,963,327)	(686,000)		(1,747,000)			(12,396,327)
	Revenue from Other Agencies	(220,000)	(68,403,279)		(9,527,230)			(78,150,509)
	Charges for Services	(16,022,828)	(22,548,998)		(4,500,000)	(319,714,342)	(102,637,264)	(465,423,432)
	Interfund Revenue	(18,966,976)				(32,568,772)		(51,535,748)
	Fines & Forfeitures	(3,005,000)	(1,500,000)					(4,505,000)
	Use of Money & Property	(1,748,353)	(961,952)	(157,000)	(430,000)	(4,774,000)	(1,569,000)	(9,640,305)
	Misc & Non-Operating Revenue	(1,525,250)	(1,743,386)			(14,160,717)	(120,000)	(17,549,353)
	Transfers from Other Funds	(20,699,981)	(84,577)	(1,500,000)	(3,906,238)			(26,190,796)
	Total Revenues	(235,375,906)	(109,131,324)	(1,657,000)	(40,535,468)	(371,217,831)	(104,326,264)	(862,243,793)
Appropriations	Salaries & Benefits	197,068,163	18,546,003		124,515	64,552,534	20,733,695	301,024,910
	Maintenance & Operation	56,614,055	95,356,356	2,998,150	6,450,485	305,463,203	93,722,046	560,604,295
	Capital Outlay	117,882	3,265,000			7,297,600	6,853,072	17,533,554
	Capital Improvement		3,986,734		26,415,000	36,805,200		67,206,934
	Transfers to Other Funds	1,584,577			3,906,238	20,699,981		26,190,796
	Total Appropriations	255,384,677	121,154,093	2,998,150	36,896,238	434,818,518	121,308,813	972,560,489
	Total	20,008,771**	12,022,769	1,341,150	(3,639,230)	63,600,687	16,982,549	110,316,696

Notes:

*Includes Measure S revenues and appropriations

**Does not include resources for Economic Development Use of Assigned Fund Balance (\$536K), GSA net Loan Repayment (\$1.47 million), and ARPA Funds (\$14.0 million)

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

	Actuals 2019-20*	Adopted 2020-21*	Revised 2020-21*	Proposed 2021-22*
City Attorney	11,168,961	12,940,245	12,826,978	13,746,081
City Clerk	1,396,333	1,105,719	1,101,219	1,141,477
City Treasurer	849,389	940,779	937,779	972,467
Community Development	79,560,146	78,640,870	77,462,377	77,447,074
Community Services & Parks	30,401,125	34,135,330	45,423,420	36,746,441
Finance	5,695,622	6,469,541	6,237,541	7,330,439
Fire	67,542,786	71,429,617	71,403,980	76,272,336
Glendale Water & Power	287,261,287	328,950,003	337,878,103	366,307,824
Human Resources	56,657,165	53,890,317	53,842,095	54,224,212
Information Services	23,030,726	26,623,662	23,283,006	28,680,238
Innovation Performance & Audit	1,305,439	1,423,371	1,420,871	-
Library Arts & Culture	10,972,401	11,503,869	11,447,273	16,529,079
Management Services	6,628,648	6,092,940	6,097,940	6,442,381
Police	93,418,116	100,355,920	101,169,532	106,896,480
Public Works	133,378,886	169,176,891	170,457,808	179,333,145
Non-Departmental	8,254,880	3,104,388	3,104,388	490,815
Total	817,521,910	906,783,463	924,094,310	972,560,489

Notes:

*Includes Measure S appropriations

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

		Actual 2019-20*	Adopted 2020- 21*	Revised 2020-21*	Proposed 2021-22*
City Attorney	1010-General Fund	4,289,291	4,591,037	4,489,939	4,634,712
	6120-Liability Insurance Fund	6,879,670	8,349,208	8,337,039	9,111,369
	Total	11,168,961	12,940,245	12,826,978	13,746,081
City Clerk	1010-General Fund	1,396,333	1,105,719	1,101,219	1,141,477
	Total	1,396,333	1,105,719	1,101,219	1,141,477
City Treasurer	1010-General Fund	849,389	940,779	937,779	972,467
	Total	849,389	940,779	937,779	972,467
Community Development	1010-General Fund	16,067,625	27,165,097	24,444,124	19,791,089
	2020-Housing Assistance Fund	36,606,744	40,914,217	41,298,574	41,731,499
	2030-Home Grant Fund	280,906	1,494,601	1,494,601	1,527,627
	2090-Affordable Housing Trust Fund	58,533	737,440	737,440	120,235
	2120-BEGIN Homeownership Fund	-	10,000	10,000	10,000
	2130-Low & Mod Inc Housing Asset Fund	5,662,184	1,943,024	3,087,493	3,915,436
	2160-Grant Fund	211,093	10,000	23,654	-
	2250-2011 TABs Housing Fund	7,600,000	-	-	-
	2510-Air Quality Improvement Fund	185,268	366,491	366,491	351,188
	4010-Capital Improvement Fund	384,049	-	-	800,000
	4011-Measure S CIP Fund	12,134,049	6,000,000	6,000,000	9,000,000
	4090-CIP Reimbursement Fund	191,574	-	-	-
	4100-SF Corridor Tax Share Fund	178,122	-	-	200,000
	Total	79,560,146	78,640,870	77,462,377	77,447,074
Community Services & Parks	1010-General Fund	16,132,023	17,972,815	19,872,241	19,182,199
	2010-CDBG Fund	1,379,294	1,997,476	3,613,294	1,894,069
	2040-Continuum of Care Grant Fund	1,925,185	144,835	2,781,205	-
	2050-Emergency Solutions Grant Fund	252,243	165,131	3,269,992	170,350
	2060-Workforce Fund	4,619,847	6,747,837	7,764,643	6,772,517
	2110-Glendale Youth Alliance Fund	2,310,041	2,795,660	2,795,660	2,885,500
	2160-Grant Fund	817,809	1,128,253	1,187,219	452,840
	2240-Measure H	143,244	-	250,964	100,000
	2700-Nutritional Meals Grant Fund	535,083	437,323	1,142,277	463,966
	4010-Capital Improvement Fund	1,939,693	825,000	825,000	900,000
	4011-Measure S CIP Fund	-	1,000,000	1,000,000	3,625,000
	4050-Parks Mitigation Fee Fund	302,527	-	(75)	-
	4090-CIP Reimbursement Fund	44,135	-	-	-
	4130-Measure A Fund	-	921,000	921,000	300,000
Total	30,401,125	34,135,330	45,423,420	36,746,441	
Finance	1010-General Fund	5,695,622	6,469,541	6,237,541	7,330,439
	Total	5,695,622	6,469,541	6,237,541	7,330,439
Fire	1010-General Fund	59,419,291	62,884,555	62,868,855	67,775,248
	2190-Hazardous Disposal Fund	1,701,254	1,876,888	1,858,056	1,959,854
	2650-Fire Grant Fund	332,158	-	74,395	-
	2660-Fire Mutual Aid Fund	513,022	750,000	750,000	773,819
	4010-Capital Improvement Fund	120,592	-	(50,000)	-
	4090-CIP Reimbursement Fund	328,134	-	-	-
	5800-Fire Communication Fund	5,128,335	5,918,174	5,902,674	5,763,415
Total	67,542,786	71,429,617	71,403,980	76,272,336	

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

		Actual 2019-20*	Adopted 2020 21*	Revised 2020-21*	Proposed 2021-22*
Glendale Water & Power	2910-Electric Public Benefit Fund	5,860,073	8,794,842	8,788,776	8,767,161
	5400-Fiber Optic Fund	61,915	155,800	155,800	169,497
	5810-Electric Surplus Fund	19,353,491	-	-	-
	5820-Electric Works Revenue Fund	200,565,202	246,510,755	253,096,475	274,455,944
	5830-Electric Depreciation Fund	-	8,095,348	9,315,549	11,924,680
	5850-Electric Customer Pd Cap Fund	-	2,000,000	2,000,000	2,000,000
	5860-Energy Cost Adjust Charge Fund	9,147,320	-	-	-
	5870-Regulatory Adjust Charge Fund	110,995	-	-	-
	5880-Electric Customer Repair Fund	-	50,000	50,000	50,000
	5920-Water Works Revenue Fund	52,134,558	55,044,506	54,982,409	56,027,422
	5930-Water Depreciation Fund	-	6,923,752	8,114,094	11,588,120
	5950-Water Customer Pd Cap Fund	-	1,275,000	1,275,000	1,275,000
	5980-Water Customer Repair Fund	27,734	100,000	100,000	50,000
		Total	287,261,287	328,950,003	337,878,103
Human Resources	1010-General Fund	2,998,276	3,285,169	3,242,705	3,322,353
	6100-Unemployment Insurance Fund	290,847	100,184	100,184	360,541
	6140-Compensation Insurance Fund	21,843,595	16,110,756	16,104,998	17,229,291
	6150-Dental Insurance Fund	1,312,424	1,415,382	1,415,382	1,249,529
	6160-Medical Insurance Fund	22,011,104	26,012,890	26,012,890	25,283,520
	6170-Vision Insurance Fund	203,706	248,754	248,754	215,040
	6400-Employee Benefits Fund	6,511,791	5,059,267	5,059,267	4,785,640
	6410-RHSP Benefits Fund	872,722	1,045,650	1,045,650	1,021,028
	6420-Post Employment Benefits Fund	612,701	612,265	612,265	757,270
	Total	56,657,165	53,890,317	53,842,095	54,224,212
Information Services	6030-ISD Infrastructure Fund	10,233,076	11,514,930	8,719,630	12,351,983
	6040-ISD Applications Fund	7,149,212	9,019,134	8,506,334	8,989,889
	6600-ISD Wireless Fund	5,648,438	6,089,598	6,057,042	7,338,366
		Total	23,030,726	26,623,662	23,283,006
Innovation Performance &	1010-General Fund	1,305,439	1,423,371	1,420,871	-
		Total	1,305,439	1,423,371	1,420,871
Library Arts & Culture	1010-General Fund	10,582,172	11,042,403	11,072,403	11,361,198
	2100-Urban Art Fund	79,398	269,000	269,000	1,661,972
	2750-Library Fund	233,432	192,466	218,870	205,909
	4010-Capital Improvement Fund	4,772	-	(150,000)	-
	4011-Measure S CIP Fund	-	-	-	2,500,000
	4070-Library Mitigation Fee Fund	72,628	-	37,000	800,000
	Total	10,972,401	11,503,869	11,447,273	16,529,079
Management Services	1010-General Fund	5,265,247	5,989,420	5,994,420	6,442,381
	2160-Grant Fund	82,815	-	-	-
	2800-Cable Access Fund	1,280,586	103,520	103,520	-
		Total	6,628,648	6,092,940	6,097,940
Police	1010-General Fund	88,296,560	93,800,796	93,770,796	100,048,648
	2600-Asset Forfeiture Fund	58,930	663,103	713,103	605,962
	2610-Police Special Grants Fund	1,014,233	725,000	1,518,612	955,000
	2620-Supplmntl Law Enforcement Fund	244,395	470,000	470,000	400,000
	3031-Police Bldg 2019 Lease Rev Ref	2,994,317	2,994,900	2,994,900	2,998,150
	4010-Capital Improvement Fund	-	-	-	-

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

	Actual 2019-20*	Adopted 2020- 21*	Revised 2020-21*	Proposed 2021-22*
6020-Joint Air Support Fund	809,681	1,702,121	1,702,121	1,888,720
Total	93,418,116	100,355,920	101,169,532	106,896,480
Public Works				
1010-General Fund	14,628,892	15,582,091	15,242,441	16,797,889
2160-Grant Fund	797,938	-	20,000	-
2210-Parking Fund	8,902,776	13,371,720	13,362,720	11,834,147
2220-Measure M Local Return Fund	592,540	19,547	266,718	1,234,723
2230-Measure M Subregional Fund	4,027,457	-	-	832,051
2260-Measure W Local Return Fund	236,098	1,260,000	1,260,000	1,661,487
2520-PW Special Grants Fund	-	-	-	-
2530-San Fernando Lndscope Dist Fund	47,617	74,800	85,000	95,500
2540-Measure R-Local Return Fund	5,308,240	-	40,000	4,306,204
2550-Measure R-Regional Return Fund	2,592,713	2,850,000	5,640,411	2,483,334
2560-Transit Prop A Local Fund	3,732,168	4,262,808	4,262,808	5,748,375
2570-Transit Prop C Local Fund	2,789,734	6,739,967	6,739,967	3,816,816
2580-Transit Utility Fund	8,706,825	13,354,854	13,392,704	13,416,552
4010-Capital Improvement Fund	1,784,390	699,000	70,666	350,000
4011-Measure S CIP Fund	83,818	-	-	5,300,000
4020-State Gas Tax Fund	5,837,869	10,085,000	10,427,780	9,215,000
4090-CIP Reimbursement Fund	5,269,422	550,000	2,006,700	-
5250-Sewer Fund	20,133,635	40,992,075	38,974,019	34,485,397
5300-Refuse Disposal Fund	25,459,785	31,368,946	31,361,946	37,029,043
6010-Fleet Management Fund	13,628,659	17,206,717	17,244,562	19,789,431
6070-Building Maintenance Fund	8,818,311	10,759,366	10,059,366	10,937,196
Total	133,378,886	169,176,891	170,457,808	179,333,145
Non-Departmental				
1010-General Fund	3,694,880	(1,773,399)	(1,773,399)	(3,415,423)
4010-Capital Improvement Fund	4,560,000	4,877,787	4,877,787	3,906,238
Total	8,254,880	3,104,388	3,104,388	490,815
Total	Total	817,521,910	906,783,463	924,094,310
			924,094,310	972,560,489

Notes:

*Includes Measure S appropriations

City Of Glendale
 General Fund
 SUMMARY OF THE PRELIMINARY BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

		1010*
Revenues	Property Taxes	(73,179,427)
	Sales Taxes	(48,416,579)
	Utility Users Taxes	(26,020,130)
	Occupancy & Other Taxes	(15,608,055)
	Licenses & Permits	(9,963,327)
	Revenue from Other Agencies	(220,000)
	Charges for Services	(16,022,828)
	Interfund Revenue	(18,966,976)
	Fines & Forfeitures	(3,005,000)
	Interest/Use of Money	(1,748,353)
	Misc. & Non-Operating	(1,525,250)
	Transfers from Other Funds	(20,699,981)
	Total	(235,375,906)
Appropriations	Salaries & benefits	197,068,163
	Maintenance & Operation	56,614,055
	Transfers	1,584,577
	Capital outlay	117,882
	Total	255,384,677
Total		20,008,771**

Notes:

*Includes the General Fund portion of Measure S revenues and appropriations

**Does not include resources for Economic Development Use of Assigned Fund Balance (\$536K), GSA net Loan Repayment (\$1.47 million), and ARPA Funds (\$14.0 million)

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies	(1,894,069)	(41,750,760)	(1,409,741)
	Charges for Services			
	Fines and Forfeitures			
	Use of Money and Property		(57,000)	
	Miscellaneous Revenue			(117,886)
	Transfers from Other Funds			
	Total	(1,894,069)	(41,807,760)	(1,527,627)
	Appropriations	Salaries & benefits	328,198	2,568,925
Maintenance & Operation		1,165,871	39,162,574	1,388,482
Capital outlay				
Capital Improvement		400,000		
Total		1,894,069	41,731,499	1,527,627
Total	-	(76,261)	-	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2040 - Continuum of Care Grant Fund	2050 - Emergency Solutions Grant Fund	2060 - WIOA Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies		(170,350)	(6,252,680)
	Charges for Services			(519,837)
	Fines and Forfeitures			
	Use of Money and Property			
	Miscellaneous Revenue			
	Transfers from Other Funds			
	Total		-	(170,350)
Appropriations	Salaries & benefits		11,876	3,033,222
	Maintenance & Operation		158,474	3,739,295
	Capital outlay			
	Capital Improvement			
	Total		-	170,350
Total		-	-	-

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2090 - Affordable Housing Trust Fund	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits		(686,000)	
	Revenues from Other Agencies			
	Charges for Services	(68,380)		(2,885,500)
	Fines and Forfeitures			
	Use of Money and Property	(28,000)	(93,000)	
	Miscellaneous Revenue			
	Transfers from Other Funds			
	Total	(96,380)	(779,000)	(2,885,500)
Appropriations	Salaries & benefits	86,144	1,404	2,527,352
	Maintenance & Operation	34,091	1,660,568	358,148
	Capital outlay			
	Capital Improvement			
	Total	120,235	1,661,972	2,885,500
Total	23,855	882,972	-	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2120 - BEGIN Homeownership Fund	2130 - Low & Mod Income Housing Asset Fund	2160 - Misellaneous Grant Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies			(446,277)
	Charges for Services			
	Fines and Forfeitures			
	Use of Money and Property		(88,000)	(6,563)
	Miscellaneous Revenue	(10,000)	(1,301,000)	
	Transfers from Other Funds			
	Total	(10,000)	(1,389,000)	(452,840)
Appropriations	Salaries & benefits		381,531	214,261
	Maintenance & Operation	10,000	3,533,905	238,579
	Capital outlay			
	Capital Improvement			
	Total	10,000	3,915,436	452,840
Total	-	2,526,436	-	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	2190 - Hazardous Disposal Fund	2210 - Parking Fund
Revenues		
Property Taxes		
Sales Tax		
Other Taxes		
Licenses and Permits		
Revenues from Other Agencies		
Charges for Services	(1,818,455)	(4,430,000)
Fines and Forfeitures		(1,500,000)
Use of Money and Property	(40,000)	(99,000)
Miscellaneous Revenue		
Transfers from Other Funds		
Total	(1,858,455)	(6,029,000)
Appropriations		
Salaries & benefits	1,446,826	3,762,380
Maintenance & Operation	513,028	8,071,767
Capital outlay		
Capital Improvement		
Total	1,959,854	11,834,147
Total	101,399	5,805,147

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2220 - Measure M Local Return Fund	2230 Measure M Subregional Fund	2240 - Measure H Fund
Revenues	Property Taxes			
	Sales Tax	(2,923,539)		
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies		(832,051)	(100,000)
	Charges for Services			
	Fines and Forfeitures			
	Use of Money and Property	(79,000)		
	Miscellaneous Revenue			
	Transfers from Other Funds			
	Total	(3,002,539)	(832,051)	(100,000)
Appropriations	Salaries & benefits			32,363
	Maintenance & Operation	1,234,723		67,637
	Capital outlay		832,051	
	Capital Improvement			
	Total	1,234,723	832,051	100,000
Total		(1,767,816)	-	-

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2260 - Measure W Local Return Fund	2510 - Air Quality Improvement Fund	2530 - San Fernando Landscape District Fund
Revenues	Property Taxes	(1,200,000)		
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies		(250,000)	
	Charges for Services		(6,000)	
	Fines and Forfeitures			
	Use of Money and Property		(7,000)	(3,000)
	Miscellaneous Revenue			(70,000)
	Transfers from Other Funds			
	Total	(1,200,000)	(263,000)	(73,000)
Appropriations	Salaries & benefits	88,605	190,000	
	Maintenance & Operation	469,482	161,188	95,500
	Capital outlay			
	Capital Improvement	1,103,400		
	Total	1,661,487	351,188	95,500
Total		461,487	88,188	22,500

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2540 - Measure R Local Return Fund	2550 - Measure R Regional Return Fund	2560 - Transit Prop A Local Fund
Revenues	Property Taxes			
	Sales Tax	(2,579,593)		
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies		(4,150,000)	(4,146,554)
	Charges for Services			
	Fines and Forfeitures			
	Use of Money and Property	(112,000)		(123,000)
	Miscellaneous Revenue			
	Transfers from Other Funds			
	Total	(2,691,593)	(4,150,000)	(4,269,554)
Appropriations	Salaries & benefits			27,906
	Maintenance & Operation	1,938,255		5,720,469
	Capital outlay	2,367,949		
	Capital Improvement		2,483,334	
	Total	4,306,204	2,483,334	5,748,375
Total	1,614,611	(1,666,666)	1,478,821	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2570 - Transit Prop C Local Fund	2580 - Transit Utility Fund	2600 - Asset Forfeiture Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies	(3,439,457)	(1,166,017)	
	Charges for Services	(5,000)	(12,130,035)	
	Fines and Forfeitures			
	Use of Money and Property	(106,000)		
	Miscellaneous Revenue		(120,500)	
	Transfers from Other Funds			
	Total	(3,550,457)	(13,416,552)	
Appropriations	Salaries & benefits	34,993	835,867	215,046
	Maintenance & Operation	3,781,823	12,580,685	325,916
	Capital outlay			65,000
	Capital Improvement			
	Total	3,816,816	13,416,552	605,962
Total	266,359	-	605,962	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2610 - Police Special Grants Fund	2620 - Supplemental Law Enforcement Fund	2650 - Fire Grant Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies	(780,000)	(400,000)	
	Charges for Services	(125,000)		
	Fines and Forfeitures			
	Use of Money and Property			
	Miscellaneous Revenue	(50,000)		
	Transfers from Other Funds			
	Total	(955,000)	(400,000)	-
	Appropriations	Salaries & benefits	614,710	389,649
Maintenance & Operation		340,290	10,351	
Capital outlay				
Capital Improvement				
Total		955,000	400,000	-
Total	-	-	-	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		2660 - Fire Mutual Aid Fund	2700 - Nutritional Meals Grant Fund	2750 - Library Fund
Revenues	Property Taxes			
	Sales Tax			
	Other Taxes			
	Licenses and Permits			
	Revenues from Other Agencies	(773,819)	(340,000)	(101,504)
	Charges for Services			(60,791)
	Fines and Forfeitures			
	Use of Money and Property		(389)	(6,000)
	Miscellaneous Revenue		(39,000)	(35,000)
	Transfers from Other Funds		(84,577)	
	Total	(773,819)	(463,966)	(203,295)
	Appropriations	Salaries & benefits	729,357	182,868
Maintenance & Operation		44,462	281,098	123,734
Capital outlay				
Capital Improvement				
Total		773,819	463,966	205,909
Total	-	-	2,614	

City Of Glendale
Special Revenue Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

	2800 - Cable Access Fund	2910 - Electric Public Benefit Fund	Total
Revenues			
Property Taxes			(1,200,000)
Sales Tax			(5,503,132)
Other Taxes		(6,500,000)	(6,500,000)
Licenses and Permits			(686,000)
Revenues from Other Agencies			(68,403,279)
Charges for Services	(500,000)		(22,548,998)
Fines and Forfeitures			(1,500,000)
Use of Money and Property	(38,000)	(76,000)	(961,952)
Miscellaneous Revenue			(1,743,386)
Transfers from Other Funds			(84,577)
Total	(538,000)	(6,576,000)	(109,131,324)
Appropriations			
Salaries & benefits		621,200	18,546,003
Maintenance & Operation		8,145,961	95,356,356
Capital outlay			3,265,000
Capital Improvement			3,986,734
Total		8,767,161	121,154,093
Total	(538,000)	2,191,161	12,022,769

City Of Glendale
 Debt Service Fund
 SUMMARY OF THE PRELIMINARY BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

		3031 - Police Building 2019 Lease Rev Fund	Total
Revenue	Use of Money and Property	(157,000)	(157,000)
	Transfers from Other Funds	(1,500,000)	(1,500,000)
	Total	(1,657,000)	(1,657,000)
Appropriations	Maintenance & Operation	2,998,150	2,998,150
	Total	2,998,150	2,998,150
Total		1,341,150	1,341,150

City Of Glendale
 Capital Projects Funds
 SUMMARY OF THE PRELIMINARY BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

		4010 - Capital Improvement Fund	4011 - Measure S CIP Fund	4020 - State Gas Tax Fund
Revenues	Sales Tax		(20,425,000)	
	Licenses and permits			
	Revenues from Other Agencies			(9,227,230)
	Charges for Services	(4,500,000)		
	Use of Money and Property			(117,000)
	Transfers from Other Funds			
	Total	(4,500,000)	(20,425,000)	(9,344,230)
Appropriations	Salaries & Benefits	124,515		
	Maintenance & Operation	925,485	3,550,000	1,175,000
	Transfers out	3,906,238		
	Capital Improvement	1,000,000	16,875,000	8,040,000
	Total	5,956,238	20,425,000	9,215,000
Total	1,456,238	-	(129,230)	

City Of Glendale
 Capital Projects Funds
 SUMMARY OF THE PRELIMINARY BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

		4030 - Landfill Postclosure Fund	4050 - Parks Mitigation Fee Fund	4070 - Library Mitigation Fee Fund
Revenues	Sales Tax			
	Licenses and permits		(1,500,000)	(167,000)
	Revenues from Other Agencies			
	Charges for Services			
	Use of Money and Property		(293,000)	(20,000)
	Transfers from Other Funds	(3,906,238)		
	Total	(3,906,238)	(1,793,000)	(187,000)
Appropriations	Salaries & Benefits			
	Maintenance & Operation			800,000
	Transfers out			
	Capital Improvement			
	Total			800,000
Total	(3,906,238)	(1,793,000)	613,000	

City Of Glendale
 Capital Projects Funds
 SUMMARY OF THE PRELIMINARY BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

		4100 - SF Corridor Tax Share Fund	4110 - Housing Development Impact Fee Fund	4130 - Measure A Fund
Revenues	Sales Tax			
	Licenses and permits		(80,000)	
	Revenues from Other Agencies			(300,000)
	Charges for Services			
	Use of Money and Property			
	Transfers from Other Funds			
	Total			(80,000)
Appropriations	Salaries & Benefits			
	Maintenance & Operation			
	Transfers out			
	Capital Improvement	200,000		300,000
	Total	200,000		300,000
Total	200,000	(80,000)	-	

City Of Glendale
 Capital Projects Funds
 SUMMARY OF THE PRELIMINARY BUDGET
 FOR THE YEAR ENDING JUNE 30, 2022

		Total
Revenues	Sales Tax	(20,425,000)
	Licenses and permits	(1,747,000)
	Revenues from Other Agencies	(9,527,230)
	Charges for Services	(4,500,000)
	Use of Money and Property	(430,000)
	Transfers from Other Funds	(3,906,238)
	Total	(40,535,468)
Appropriations	Salaries & Benefits	124,515
	Maintenance & Operation	6,450,485
	Transfers out	3,906,238
	Capital Improvement	26,415,000
	Total	36,896,238
Total		(3,639,230)

City Of Glendale
Enterprise Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		5250 - Sewer Fund	5300 - Refuse Disposal Fund	5400 - Fiber Optic Fund
Revenue	Charges for services	(24,120,000)	(22,158,927)	
	Use of Money and Property	(490,000)	(389,000)	(1,000)
	Miscellaneous Revenue	(20,000)	(15,000)	(230,000)
	Interfund Revenue			
	Total	(24,630,000)	(22,562,927)	(231,000)
Appropriation	Salaries & benefits	3,826,717	9,078,638	68,378
	Maintenance & Operation	18,693,680	21,600,405	101,119
	Transfers out		1,150,000	
	Capital outlay	105,000	5,200,000	
	Capital Improvement	11,860,000		
	Total	34,485,397	37,029,043	169,497
Total	9,855,397	14,466,116	(61,503)	

City Of Glendale
Enterprise Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		5800 - Fire Communication Fund	5820 - Electric Works Revenue Fund	5830 - Electric Depreciation Fund
Revenue	Charges for services	(4,955,604)	(215,014,811)	
	Use of Money and Property	(76,000)	(3,464,000)	
	Miscellaneous Revenue		(9,162,545)	
	Interfund Revenue			(25,167,687)
	Total	(5,031,604)	(227,641,356)	(25,167,687)
Appropriation	Salaries & benefits	3,814,676	37,004,870	
	Maintenance & Operation	1,798,739	217,901,093	
	Transfers out		19,549,981	
	Capital outlay	150,000		1,045,580
	Capital Improvement			10,879,100
	Total	5,763,415	274,455,944	11,924,680
Total	731,811	46,814,588	(13,243,007)	

City Of Glendale
Enterprise Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		5850 - Electric Customer Paid CIP Fund	5880 - Electric Customer Paid M&O Fund	5920 - Water Works Revenue Fund
Revenue	Charges for services			(53,465,000)
	Use of Money and Property			(354,000)
	Miscellaneous Revenue	(2,000,000)	(50,000)	(1,358,172)
	Interfund Revenue			
	Total	(2,000,000)	(50,000)	(55,177,172)
Appropriation	Salaries & benefits			10,759,255
	Maintenance & Operation		50,000	45,268,167
	Transfers out			
	Capital outlay			
	Capital Improvement	2,000,000		
Total	2,000,000	50,000	56,027,422	
Total		-	-	850,250

City Of Glendale
Enterprise Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		5930 - Water Depreciation Fund	5950 - Water Customer Paid CIP Fund	5980 - Water Customer Paid M&O Fund
Revenue	Charges for services			
	Use of Money and Property			
	Miscellaneous Revenue		(1,275,000)	(50,000)
	Interfund Revenue	(7,401,085)		
	Total	(7,401,085)	(1,275,000)	(50,000)
Appropriation	Salaries & benefits			
	Maintenance & Operation			50,000
	Transfers out			
	Capital outlay	797,020		
	Capital Improvement	10,791,100	1,275,000	
	Total	11,588,120	1,275,000	50,000
Total	4,187,035	-	-	

City Of Glendale
Enterprise Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Total
Revenue	Charges for services	(319,714,342)
	Use of Money and Property	(4,774,000)
	Miscellaneous Revenue	(14,160,717)
	Interfund Revenue	(32,568,772)
	Total	(371,217,831)
Appropriation	Salaries & benefits	64,552,534
	Maintenance & Operation	305,463,203
	Transfers out	20,699,981
	Capital outlay	7,297,600
	Capital Improvement	36,805,200
	Total	434,818,518
Total		63,600,687

City Of Glendale
Internal Service Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		6010 - Fleet Management Fund	6020 - Joint Air Support Fund	6030 - ISD Infrastructure Fund
Revenues	Charges for Services	(10,303,925)	(1,738,721)	(10,160,191)
	Use of Money and Property	(55,000)	(44,000)	(24,000)
	Miscellaneous Revenue	(120,000)		
	Total	(10,478,925)	(1,782,721)	(10,184,191)
Appropriations	Salaries & benefits	5,692,465	273,110	4,019,931
	Maintenance & Operation	10,468,466	1,465,610	6,354,572
	Capital outlay	3,628,500	150,000	1,977,480
	Total	19,789,431	1,888,720	12,351,983
Total		9,310,506	105,999	2,167,792

City Of Glendale
Internal Service Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		6040 - ISD Applications Fund	6070 - Building Maintenance Fund	6100 - Unemployment Insurance Fund
Revenues	Charges for Services	(6,437,151)	(8,502,356)	(355,886)
	Use of Money and Property	(100,000)	(21,000)	
	Miscellaneous Revenue			
	Total	(6,537,151)	(8,523,356)	(355,886)
Appropriations	Salaries & benefits	2,758,921	3,652,695	
	Maintenance & Operation	6,230,968	7,284,501	360,541
	Capital outlay			
	Total	8,989,889	10,937,196	360,541
Total		2,452,738	2,413,840	4,655

City Of Glendale
Internal Service Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		6120 - Liability Insurance Fund	6140 - Compensation Insurance Fund	6150 - Dental Insurance Fund
Revenues	Charges for Services	(9,410,852)	(17,390,852)	(1,264,736)
	Use of Money and Property	(289,000)	(496,000)	(9,000)
	Miscellaneous Revenue			
	Total	(9,699,852)	(17,886,852)	(1,273,736)
Appropriations	Salaries & benefits	439,434	2,647,657	
	Maintenance & Operation	8,671,935	14,581,634	1,249,529
	Capital outlay			
	Total	9,111,369	17,229,291	1,249,529
Total	(588,483)	(657,561)	(24,207)	

City Of Glendale
Internal Service Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		6160 - Medical Insurance Fund	6170 - Vision Insurance Fund	6400 - Employee Benefits Fund
Revenues	Charges for Services	(25,274,967)	(216,301)	(5,046,064)
	Use of Money and Property	(39,000)	(3,000)	(206,000)
	Miscellaneous Revenue			
	Total	(25,313,967)	(219,301)	(5,252,064)
Appropriations	Salaries & benefits			17,296
	Maintenance & Operation	25,283,520	215,040	4,768,344
	Capital outlay			
	Total	25,283,520	215,040	4,785,640
Total	(30,447)	(4,261)	(466,424)	

City Of Glendale
Internal Service Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		6410 - RHSP Benefits Fund	6420 - Post Employment Benefits Fund	6600 - ISD Wireless Fund
Revenues	Charges for Services	(784,293)	(813,892)	(4,937,077)
	Use of Money and Property	(240,000)	(3,000)	(40,000)
	Miscellaneous Revenue			
	Total	(1,024,293)	(816,892)	(4,977,077)
Appropriations	Salaries & benefits			1,232,186
	Maintenance & Operation	1,021,028	757,270	5,009,088
	Capital outlay			1,097,092
	Total	1,021,028	757,270	7,338,366
Total		(3,265)	(59,622)	2,361,289

City Of Glendale
Internal Service Funds
SUMMARY OF THE PRELIMINARY BUDGET
FOR THE YEAR ENDING JUNE 30, 2022

		Total
Revenues	Charges for Services	(102,637,264)
	Use of Money and Property	(1,569,000)
	Miscellaneous Revenue	(120,000)
	Total	(104,326,264)
Appropriations	Salaries & benefits	20,733,695
	Maintenance & Operation	93,722,046
	Capital outlay	6,853,072
	Total	121,308,813
Total		16,982,549



Department Budgets

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
ADMINISTRATIVE SERVICES - FINANCE DEPARTMENT
FOR THE YEARS ENDING JUNE 30

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	610,541	604,395	601,174	625,548
	0020-Projects	1,367	-	-	-
	3500-Revenue	711,324	-	-	-
	3501-Applications	642,559	773,886	768,884	675,947
	3502-Internal Audit*	-	-	-	820,995
	3503-Purchasing	634,369	801,940	800,534	818,646
	3504-Accounts Payable	447,928	489,016	488,587	613,693
	3505-Budget	725,668	1,117,426	1,013,922	1,115,980
	3506-Accounting	1,347,870	1,386,437	1,378,925	1,379,462
	3507-Payroll	573,995	605,016	602,205	645,440
	3508-Billing Collection and Grants	-	691,425	583,310	634,728
	Total	5,695,622	6,469,541	6,237,541	7,330,439
Department Grand Total		5,695,622	6,469,541	6,237,541	7,330,439

Note:

*Beginning FY 2021-22 the Internal Audit section is shifted to the Administrative Services - Finance department

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

		Actuals	Adopted 2020	Revised	Proposed
		2019-20	21	2020-21	2021-22
1010-General Fund	0020-Projects	689	-	-	-
	1000-Departmental Services	3,461,392	3,611,755	3,602,080	3,681,880
	1001-Liability & Risk Management	827,210	979,282	887,859	952,832
	Total	4,289,291	4,591,037	4,489,939	4,634,712
6120-Liability Insurance Fund	0020-Projects	2,708	-	-	-
	1000-Departmental Services	4,248,322	4,576,460	4,576,460	4,723,163
	1003-Safety	305,137	625,332	620,663	621,855
	1004-Risk Management	2,323,503	3,147,416	3,139,916	3,766,351
	Total	6,879,670	8,349,208	8,337,039	9,111,369
Department Grand Total		11,168,961	12,940,245	12,826,978	13,746,081

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

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	1,178,361	1,018,210	1,013,710	1,054,091
	0020-Projects	194	-	-	-
	1500-Elections	217,778	87,509	87,509	87,386
	Total	1,396,333	1,105,719	1,101,219	1,141,477
Department Grand Total		1,396,333	1,105,719	1,101,219	1,141,477

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

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
1010-General Fund	0020-Projects	220	-	-	-
	2000-City Treasurer	849,169	940,779	937,779	972,467
	Total	849,389	940,779	937,779	972,467
Department Grand Total		849,389	940,779	937,779	972,467

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

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	1,186,171	1,212,415	1,136,813	1,071,505
	0020-Projects	76,369	-	-	-
	2500-Planning	3,271,315	3,553,088	3,435,088	3,563,004
	2501-Building & Safety	6,647,010	7,090,686	7,007,801	7,232,752
	2502-Urban Design & Mobility	675,353	745,605	598,720	776,514
	2508-Neighborhood Services	1,868,636	2,048,618	2,044,618	2,142,820
	2511-Economic Development	1,700,906	1,920,174	1,891,573	1,699,494
	2522-Planning & Neighborhood Svcs	595	-	-	-
	2523-Housing Outreach	5,866	-	-	-
	2524-Measure S CDD	635,405	10,594,511	8,329,511	3,305,000
	Total	16,067,625	27,165,097	24,444,124	19,791,089
2020-Housing Assistance Fund	0020-Projects	36,606,744	40,914,217	41,298,574	41,731,499
	Total	36,606,744	40,914,217	41,298,574	41,731,499
2030-Home Grant Fund	0020-Projects	280,906	1,494,601	1,494,601	1,527,627
	Total	280,906	1,494,601	1,494,601	1,527,627
2090-Affordable Housing Trust Fund	0020-Projects	58,533	737,440	737,440	120,235
	Total	58,533	737,440	737,440	120,235
2120-BEGIN Homeownership Fund	2516-Housing Dvlpmnt & Preservation	-	10,000	10,000	10,000
	Total	-	10,000	10,000	10,000
2130-Low&Mod Inc Housing Asset Fund	0020-Projects	5,662,184	1,943,024	3,087,493	3,915,436
	Total	5,662,184	1,943,024	3,087,493	3,915,436
2160-Grant Fund	0020-Projects	211,093	10,000	23,654	-
	Total	211,093	10,000	23,654	-
2250-2011 TABs Housing Fund	0020-Projects	7,600,000	-	-	-
	Total	7,600,000	-	-	-
2510-Air Quality Improvement Fund	0020-Projects	185,268	366,491	366,491	351,188
	Total	185,268	366,491	366,491	351,188
4010-Capital Improvement Fund	0020-Projects	384,049	-	-	800,000
	Total	384,049	-	-	800,000
4011-Measure S CIP Fund	0020-Projects	12,134,049	6,000,000	6,000,000	9,000,000
	Total	12,134,049	6,000,000	6,000,000	9,000,000
4090-CIP Reimbursement Fund	0020-Projects	191,574	-	-	-
	Total	191,574	-	-	-
4100-SF Corridor Tax Share Fund	0020-Projects	178,122	-	-	200,000
	Total	178,122	-	-	200,000
Department Grand Total		79,560,146	78,640,870	77,462,377	77,447,074

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES & PARKS DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	1,077,129	1,201,693	1,186,693	1,196,998
	0020-Projects	235,887	153,864	153,864	155,298
	3000-Civic Auditorium	464,736	516,531	506,381	505,694
	3001-Sports Complex	278,231	338,561	338,561	357,988
	3003-Maple Park Community Center	413,217	542,734	542,254	590,607
	3004-Pacific Community Center	682,883	816,060	814,010	888,519
	3005-Adult Rec Comm Center	454,410	547,727	545,027	554,799
	3006-Sparr Heights Comm Center	213,332	307,546	305,766	335,332
	3007-Verdugo Skate Park	91,529	125,247	119,447	158,791
	3008-Parks Maintenance	9,263,330	9,861,545	9,826,545	10,560,307
	3009-Aquatics	356,061	418,182	416,182	586,168
	3011-Measure S CSP	787,995	582,427	2,623,427	744,000
	3100-Open Space & Trail	25,884	32,097	32,097	39,000
	3101-Customer Service	512,790	700,402	684,588	706,923
	3102-City Wide Sports	349,832	443,270	433,770	467,839
	3104-Youth & Family Services	416,056	634,293	634,293	661,960
	3105-Youth Programs	68	-	-	-
	3107-Senior Services	77,275	274,005	274,005	252,349
	3108-Special Events	116,042	165,223	123,923	90,014
	3200-Glendale Youth Alliance	315,334	311,408	311,408	329,613
	Total	16,132,023	17,972,815	19,872,241	19,182,199
2010-CDBG Fund	0020-Projects	1,379,294	1,997,476	3,613,294	1,894,069
	Total	1,379,294	1,997,476	3,613,294	1,894,069
2040-Continuum of Care Grant Fund	0020-Projects	1,925,185	144,835	2,781,205	-
	Total	1,925,185	144,835	2,781,205	-
2050-Emergency Solutions Grant	0020-Projects	252,243	165,131	3,269,992	170,350
	Total	252,243	165,131	3,269,992	170,350
2060-Workforce Fund	0020-Projects	4,619,847	6,747,837	7,764,643	6,772,517
	Total	4,619,847	6,747,837	7,764,643	6,772,517
2110-Glendale Youth Alliance Fund	3203-Glendale Youth Alliance	2,310,041	2,795,660	2,795,660	2,885,500
	Total	2,310,041	2,795,660	2,795,660	2,885,500
2160-Grant Fund	0020-Projects	817,809	1,128,253	1,187,219	452,840
	Total	817,809	1,128,253	1,187,219	452,840
2240-Measure H	0020-Projects	143,244	-	250,964	100,000
	Total	143,244	-	250,964	100,000

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
COMMUNITY SERVICES & PARKS DEPARTMENT
FOR THE YEARS ENDING JUNE 30

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
2700-Nutritional Meals Grant Fund	0020-Projects	535,083	437,323	1,142,277	463,966
	Total	535,083	437,323	1,142,277	463,966
4010-Capital Improvement Fund	0020-Projects	1,939,693	825,000	825,000	900,000
	Total	1,939,693	825,000	825,000	900,000
4011-Measure S CIP Fund	0020-Projects	-	1,000,000	1,000,000	3,625,000
	Total	-	1,000,000	1,000,000	3,625,000
4050-Parks Mitigation Fee Fund	0020-Projects	302,527	-	(75)	-
	Total	302,527	-	(75)	-
4090-CIP Reimbursement	0020-Projects	44,135	-	-	-
	Total	44,135	-	-	-
4130-Measure A Fund	0020-Projects	-	921,000	921,000	300,000
	Total	-	921,000	921,000	300,000
Department Grand Total		30,401,125	34,135,330	45,423,420	36,746,441

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

		Actuals 2019- 20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
1010-General Fund	0010-Administration	1,485,891	1,586,629	1,582,979	1,798,825
	0020-Projects	53,426	-	-	-
	4000-Operations	47,474,669	49,131,119	49,106,657	52,143,810
	4001-Emergency Medical Services	5,150,403	6,076,249	6,181,792	6,331,368
	4002-Training	2,460,988	2,796,305	2,687,862	2,304,366
	4003-Fire Prevention	1,925,150	2,150,467	2,149,642	2,236,606
	4004-Fire Communications	798,318	974,630	974,630	1,060,803
	4007-Emergency Services	70,447	169,156	185,293	399,470
	4008-GFD Measure S	-	-	-	1,500,000
		Total	59,419,291	62,884,555	62,868,855
2190-Hazardous Disposal Fund	0020-Projects	10,460	-	-	-
	4006-Hazardous Materials Control	1,690,794	1,876,888	1,858,056	1,959,854
	Total	1,701,254	1,876,888	1,858,056	1,959,854
2650-Fire Grant Fund	0020-Projects	332,158	-	74,395	-
	Total	332,158	-	74,395	-
2660-Fire Mutual Aid	4000-Operations	513,022	750,000	750,000	773,819
	Total	513,022	750,000	750,000	773,819
4010-Capital Improvement Fund	0020-Projects	120,592	-	(50,000)	-
	Total	120,592	-	(50,000)	-
4090-CIP Reimbursement Fund	0020-Projects	328,134	-	-	-
	Total	328,134	-	-	-
5800-Fire Communication Fund	0000-Undefined	(1,109,125)	-	-	-
	0020-Projects	6,692	-	-	-
	4005-Fire Communication Center	6,230,768	5,918,174	5,902,674	5,763,415
	Total	5,128,335	5,918,174	5,902,674	5,763,415
Department Grand Total		67,542,786	71,429,617	71,403,980	76,272,336

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
2910-Electric Public Benefit Fund	4800-GWP Public Benefits	5,860,073	8,794,842	8,788,776	8,767,161
	Total	5,860,073	8,794,842	8,788,776	8,767,161
5400-Fiber Optic Fund	4810-Fiber Optic	61,915	155,800	155,800	169,497
	Total	61,915	155,800	155,800	169,497
5810-Electric Surplus Fund	4505-GWP Administration	19,353,491	-	-	-
	Total	19,353,491	-	-	-
5820-Electric Works Revenue Fund	0020-Projects	9,493	-	-	-
	4505-GWP Administration	49,175,453	60,534,051	60,659,051	64,530,653
	4509-GWP Admin Customer Service	6,680,784	7,685,691	7,670,586	8,295,034
	4520-GWP Admin Consvr & Utility Mod	734,915	2,318,599	4,622,118	6,204,645
	4521-Business System Suport	2,847,946	3,137,977	3,111,188	3,112,283
	4530-GWP Admin Utility Finance	569,872	672,772	672,772	634,996
	4540-GWP Admin Environmntl & Safety	634,046	938,436	905,018	865,893
	4550-GWP Admin UOC & Warehouse	668,219	1,088,334	1,088,334	1,052,998
	4560-GWP Admin Yard	152,660	196,980	196,980	168,597
	4600-GWP Electric Engineering	3,552,402	2,761,574	2,698,418	4,288,484
	4610-GWP Electric Customer Support	1,171,630	1,155,750	1,155,750	993,207
	4620-GWP Electric Street Light	576,615	418,879	418,879	585,666
	4630-GWP Electric Howard Substation	2,412,988	2,482,177	2,466,520	2,749,062
	4640-GWP Electric Meter & Test Shop	2,164,316	1,782,826	1,758,903	2,051,681
	4650-GWP Electric Station Maint	3,627,288	3,674,727	3,662,622	4,539,608
	4660-GWP Electric OH & UG	9,049,048	7,460,823	7,413,718	11,755,634
	4670-GWP Electric Substructure	626,729	488,732	488,732	803,348
	4680-GWP Power Management	105,775,171	136,764,022	141,181,953	149,168,908
	4690-GWP Power Plant	10,135,625	12,948,405	12,924,933	12,655,247
	Total	200,565,202	246,510,755	253,096,475	274,455,944
5830-Electric Depreciation Fund	0000-Undefined	(6,768,829)	-	-	-
	0020-Projects	6,768,829	8,095,348	9,315,549	11,924,680
	Total	-	8,095,348	9,315,549	11,924,680
5850-Electric Customer Pd Cap Fund	0000-Undefined	(882,901)	-	-	-
	0020-Projects	882,901	2,000,000	2,000,000	2,000,000
	Total	-	2,000,000	2,000,000	2,000,000
5860-Energy Cost Adjust Charge Fund	4680-GWP Power Management	9,147,320	-	-	-
Total	9,147,320	-	-	-	

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
GLENDALE WATER & POWER DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
5870-Regulatory Adjust Charge Fund	4680-GWP Power Management	110,995	-	-	-
	Total	110,995	-	-	-
5880-Electric Customer Repair Fund	0020-Projects	-	50,000	50,000	50,000
	Total	-	50,000	50,000	50,000
5920-Water Works Revenue Fund	0020-Projects	1,925	-	-	-
	4505-GWP Administration	19,056,256	15,967,496	15,961,430	15,857,424
	4509-GWP Admin Customer Service	2,088,152	2,356,608	2,351,334	2,538,557
	4520-GWP Admin Consvr & Utility Mod	350,549	454,704	453,494	462,622
	4521-Business System Suport	395,516	768,910	761,358	773,971
	4530-GWP Admin Utility Finance	165,892	187,872	187,872	176,978
	4540-GWP Admin Environmntl & Safety	176,211	241,429	230,903	225,584
	4550-GWP Admin UOC & Warehouse	188,631	315,163	315,163	310,733
	4560-GWP Admin Yard	43,029	59,491	59,491	91,452
	4700-GWP Water Engineering	19,502,846	26,163,399	26,151,057	26,844,529
	4710-GWP Water Distribution	3,063,150	3,646,448	3,646,448	3,691,244
	4720-GWP Water Operation	5,560,966	3,086,680	3,067,553	3,257,271
	4730-GWP Water Quality	1,541,434	1,796,306	1,796,306	1,797,057
	Total	52,134,558	55,044,506	54,982,409	56,027,422
5930-Water Depreciation Fund	0000-Undefined	(5,686,564)	-	-	-
	0020-Projects	5,686,564	6,923,752	8,114,094	11,588,120
	Total	-	6,923,752	8,114,094	11,588,120
5950-Water Customer Pd Cap Fund	0000-Undefined	(508,494)	-	-	-
	0020-Projects	508,494	1,275,000	1,275,000	1,275,000
	Total	-	1,275,000	1,275,000	1,275,000
5980-Water Customer Repair Fund	0020-Projects	27,734	100,000	100,000	50,000
	Total	27,734	100,000	100,000	50,000
Department Grand Total		287,261,287	328,950,003	337,878,103	366,307,824

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

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	2,911,745	3,202,087	3,189,623	3,269,383
	0020-Projects	854	-	-	-
	5000-Training	85,676	83,082	53,082	52,970
	Total	2,998,276	3,285,169	3,242,705	3,322,353
6100-Unemployment Insurance Fund	5004-Internal Service	290,847	100,184	100,184	360,541
	Total	290,847	100,184	100,184	360,541
6140-Compensation Insurance Fund	0020-Projects	3,491	-	-	-
	5001-Employee Health Services	336,685	453,295	449,295	464,542
	5002-Workers Compensation Insurance	2,018,003	2,132,012	2,130,254	2,360,249
	5004-Internal Service	19,485,416	13,525,449	13,525,449	14,404,500
	Total	21,843,595	16,110,756	16,104,998	17,229,291
6150-Dental Insurance Fund	5004-Internal Service	1,312,424	1,415,382	1,415,382	1,249,529
	Total	1,312,424	1,415,382	1,415,382	1,249,529
6160-Medical Insurance Fund	0010-Administration	705,209	742,500	742,500	619,500
	5004-Internal Service	21,305,895	25,270,390	25,270,390	24,664,020
	Total	22,011,104	26,012,890	26,012,890	25,283,520
6170-Vision Insurance Fund	5004-Internal Service	203,706	248,754	248,754	215,040
	Total	203,706	248,754	248,754	215,040
6400-Employee Benefits Fund	5004-Internal Service	6,511,791	5,059,267	5,059,267	4,785,640
	Total	6,511,791	5,059,267	5,059,267	4,785,640
6410-RHSP Benefits Fund	5004-Internal Service	872,722	1,045,650	1,045,650	1,021,028
	Total	872,722	1,045,650	1,045,650	1,021,028
6420-Post Employment Benefits Fund	5004-Internal Service	612,701	612,265	612,265	757,270
	Total	612,701	612,265	612,265	757,270
Department Grand Total		56,657,165	53,890,317	53,842,095	54,224,212

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

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
6030-ISD Infrastructure Fund	0000-Undefined	83,512	-	-	-
	0020-Projects	1,616,074	985,440	(1,799,860)	1,816,338
	5501-Infrastructure Support	8,533,489	10,529,490	10,519,490	10,535,645
	Total	10,233,076	11,514,930	8,719,630	12,351,983
6040-ISD Applications Fund	0000-Undefined	(239,084)	-	-	-
	0020-Projects	832,917	907,300	401,500	-
	5502-Application Support	6,555,379	8,111,834	8,104,834	8,989,889
	Total	7,149,212	9,019,134	8,506,334	8,989,889
6600-ISD Wireless Fund	0000-Undefined	2,253,235	-	-	-
	0020-Projects	1,409,909	1,765,852	1,738,296	1,465,092
	5500-Communication Services	1,985,294	4,323,746	4,318,746	5,873,274
	Total	5,648,438	6,089,598	6,057,042	7,338,366
Department Grand Total		23,030,726	26,623,662	23,283,006	28,680,238

CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
INNOVATION, PERFORMANCE & AUDIT DEPARTMENT
FOR THE YEARS ENDING JUNE 30

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22*
1010-General Fund	0020-Projects	264	-	-	-
	5600-Innovation & Performance	532,703	614,672	613,172	-
	5601-Internal Audit	772,472	808,699	807,699	-
	Total	1,305,439	1,423,371	1,420,871	-
Department Grand Total		1,305,439	1,423,371	1,420,871	-

Note:

*Beginning FY 2021-22 the Innovation & Performance section is shifted to Management Services department and the Internal Audit section is shifted to the Administrative Services - Finance department

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS
LIBRARY ARTS & CULTURE DEPARTMENT
FOR THE YEARS ENDING JUNE 30**

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	2,870,044	2,797,564	2,797,564	3,112,354
	0020-Projects	21,594	-	-	-
	6000-Services & Programs Division	3,232,060	3,516,378	3,491,378	3,503,558
	6001-Brand Library Arts & Music	962,358	985,542	985,542	987,227
	6002-Adams Square Library Connect	240,042	288,599	287,099	283,939
	6003-Chevy Chase Library	62,375	68,511	68,511	74,831
	6004-Casa Verdugo Neighbrhd Library	506,972	530,585	529,085	548,339
	6005-Grandview Library	282,330	354,015	352,515	374,061
	6006-Montrose Library	389,727	415,313	414,813	468,156
	6007-Pacific Park Neighbrhd Library	467,622	520,978	520,978	544,076
	6009-Technology & Collection Svcs	644,368	641,728	531,728	543,673
	6010-Donations	2,489	10,100	10,100	100
	6012-Technical Services	900,190	913,090	983,090	920,884
	6013-Measure S LAC	-	-	100,000	-
	Total	10,582,172	11,042,403	11,072,403	11,361,198
2100-Urban Art Fund	0010-Administration	79,398	269,000	269,000	1,661,972
	Total	79,398	269,000	269,000	1,661,972
2750-Library Fund	0010-Administration	291	4,992	4,992	-
	0020-Projects	77,694	82,600	125,104	103,505
	6010-Donations	78,199	56,692	56,192	52,954
	6011-Special Revenue Accounts	76,823	48,182	32,582	49,450
	6012-Technical Services	426	-	-	-
	Total	233,432	192,466	218,870	205,909
4010-Capital Improvement Fund	0020-Projects	4,772	-	(150,000)	-
	Total	4,772	-	(150,000)	-
4011-Measure S CIP Fund	0020-Projects	-	-	-	2,500,000
	Total	-	-	-	2,500,000
4070-Library Mitigation Fee Fund	0020-Projects	72,628	-	37,000	800,000
	Total	72,628	-	37,000	800,000
Department Grand Total		10,972,401	11,503,869	11,447,273	16,529,079

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

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
1010-General Fund	0020-Projects	79,849	-	-	-
	6501-Filming (MSD)	595,678	733,283	733,283	589,135
	6503-Membership & Dues	130,133	113,021	113,021	113,021
	6504-City Manager	2,639,412	2,766,439	2,763,439	2,679,122
	6505-Special Events	423,386	707,387	707,387	296,270
	6506-Media Graphics	1,396,789	1,586,687	1,594,687	1,649,127
	6508-Commission Status of Women	-	82,603	82,603	82,603
	6509-Innovation & Performance*	-	-	-	621,471
	6510-Office Of Sustainability	-	-	-	91,632
	6511-Measure S MSD	-	-	-	320,000
	Total	5,265,247	5,989,420	5,994,420	6,442,381
2160-Grant Fund	0020-Projects	82,815	-	-	-
	Total	82,815	-	-	-
2800-Cable Access Fund	0020-Projects	1,266,865	-	-	-
	6502-GTV6	13,722	103,520	103,520	-
	Total	1,280,586	103,520	103,520	-
Department Grand Total		6,628,648	6,092,940	6,097,940	6,442,381

Note:

*Beginning FY 2021-22 the Innovation & Performance section is shifted to Management Services department

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

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
1010-General Fund	0010-Administration	5,775,124	5,456,061	5,487,924	6,679,195
	0020-Projects	695,574	-	-	-
	7000-Field Services	42,748,012	47,489,513	47,429,875	50,937,463
	7001-Investigative Services	16,237,364	17,545,952	17,573,727	17,939,659
	7002-Support Services	21,523,680	22,031,686	22,001,686	22,060,597
	7003-Office of the Chief	1,316,805	1,277,584	1,277,584	1,931,734
	7005-Police Measure S	-	-	-	500,000
	Total	88,296,560	93,800,796	93,770,796	100,048,648
2600-Asset Forfeiture Fund	0020-Projects	58,930	663,103	713,103	605,962
	Total	58,930	663,103	713,103	605,962
2610-Police Special Grants Fund	0020-Projects	1,014,233	725,000	1,518,612	955,000
	Total	1,014,233	725,000	1,518,612	955,000
2620-Supplmntl Law Enforcement Fund	7000-Field Services	244,395	470,000	470,000	400,000
	Total	244,395	470,000	470,000	400,000
3031-Police Bldg 2019 Lease Rev Ref	0010-Administration	2,994,317	2,994,900	2,994,900	2,998,150
	Total	2,994,317	2,994,900	2,994,900	2,998,150
4010-Capital Improvement Fund	0020-Projects	-	-	-	-
	Total	-	-	-	-
6020-Joint Air Support Fund	0020-Projects	2,779	-	-	-
	7004-Joint Air Support	806,902	1,702,121	1,702,121	1,888,720
	Total	809,681	1,702,121	1,702,121	1,888,720
Department Grand Total		93,418,116	100,355,920	101,169,532	106,896,480

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

		Actuals 2019-20	Adopted 2020-21	Revised 2020-21	Proposed 2021-22
1010-General Fund	0010-Administration	183,331	332,656	328,156	340,109
	0020-Projects	4,936	-	-	-
	7501-Corporation Yard	572,194	-	-	-
	7504-Maintenance Services Admin	310,385	800,186	798,986	515,870
	7505-Street Maintenance	4,859,971	4,742,242	4,742,242	4,753,106
	7506-Sidewalk Maintenance	1,473,662	1,510,484	1,510,484	1,552,388
	7507-Street Trees Maintenance	1,164,614	1,417,328	1,417,328	1,551,849
	7515-Traffic Engineering	1,115,390	1,382,320	1,048,520	1,202,471
	7516-Traffic Signals	1,767,752	1,649,541	1,649,541	1,654,381
	7517-Traffic Safety Control	703,690	753,020	753,020	781,702
	7534-Land Development	657,824	766,723	766,723	565,832
	7535-Engineering Design	874,810	1,236,998	1,236,848	1,417,798
	7536-Inspection	940,333	490,594	490,594	501,383
	7539-Measure S PWD	-	500,000	500,000	1,961,000
		Total	14,628,892	15,582,091	15,242,441
2160-Grant Fund	0020-Projects	797,938	-	20,000	-
	Total	797,938	-	20,000	-
2210-Parking Fund	0020-Projects	314,302	1,500,000	1,500,000	-
	7518-Downtown Parking	2,297,597	2,919,648	2,911,648	2,766,976
	7519-Montrose Parking	185,253	210,564	210,564	223,952
	7520-Parking Garages	2,277,512	3,071,151	3,070,151	3,110,088
	7521-Parking Citations	3,828,113	5,670,357	5,670,357	5,733,131
	Total	8,902,776	13,371,720	13,362,720	11,834,147
2220-Measure M Local Return Fund	0020-Projects	592,540	-	247,171	1,217,192
	7529-Measure M Local Return PWD	-	19,547	19,547	17,531
	Total	592,540	19,547	266,718	1,234,723
2230-Measure M Subregional Fund	0020-Projects	4,027,457	-	-	832,051
	Total	4,027,457	-	-	832,051
2260-Measure W Local Return Fund	0020-Projects	2,089	760,000	760,000	1,173,400
	7537-Measure W Stormwater	234,009	500,000	500,000	488,087
	Total	236,098	1,260,000	1,260,000	1,661,487
2530-San Fernando Lndscpe Dist Fund	7507-Street Trees Maintenance	47,617	74,800	85,000	95,500
	Total	47,617	74,800	85,000	95,500
2540-Measure R-Local Return Fund	0020-Projects	5,308,240	-	-	-
	7530-Measure R Local Return PWD	-	-	40,000	4,306,204
	Total	5,308,240	-	40,000	4,306,204
2550-Measure R-Regional Return Fund	0020-Projects	2,592,713	2,850,000	5,640,411	2,483,334
	Total	2,592,713	2,850,000	5,640,411	2,483,334
2560-Transit Prop A Local Fund	0020-Projects	168,874	-	-	-
	7531-Prop A Local Return PWD	3,563,293	4,262,808	4,262,808	5,748,375
	Total	3,732,168	4,262,808	4,262,808	5,748,375
2570-Transit Prop C Local Fund	0020-Projects	38,978	-	-	-
	7532-Prop C Local Return PWD	2,750,756	6,739,967	6,739,967	3,816,816

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

		Actuals	Adopted	Revised	Proposed
		2019-20	2020-21	2020-21	2021-22
	Total	2,789,734	6,739,967	6,739,967	3,816,816
2580-Transit Utility Fund	7533-Transit PWD	8,706,825	13,354,854	13,392,704	13,416,552
	Total	8,706,825	13,354,854	13,392,704	13,416,552
4010-Capital Improvement Fund	0020-Projects	1,784,390	699,000	70,666	350,000
	Total	1,784,390	699,000	70,666	350,000
4011-Measure S CIP Fund	0020-Projects	83,818	-	-	5,300,000
	Total	83,818	-	-	5,300,000
4020-State Gas Tax Fund	0020-Projects	5,837,869	10,085,000	10,427,780	9,215,000
	Total	5,837,869	10,085,000	10,427,780	9,215,000
4090-CIP Reimbursement Fund	0020-Projects	5,269,422	550,000	2,006,700	-
	Total	5,269,422	550,000	2,006,700	-
5250-Sewer Fund	0000-Undefined	22,890,752	-	-	-
	0020-Projects	6,061,945	15,060,000	13,047,444	13,195,000
	7526-Wastewater Management	(10,366,513)	21,345,621	21,344,121	17,676,644
	7528-Wastewater Maintenance	1,547,450	4,586,454	4,582,454	3,613,753
	Total	20,133,635	40,992,075	38,974,019	34,485,397
5300-Refuse Disposal Fund	0000-Undefined	53,629	-	-	-
	0020-Projects	120,125	1,000,000	1,045,309	450,623
	7522-Landfill Management	906,692	1,859,072	1,857,072	1,741,407
	7523-Recycling Waste Reduction	3,401,523	5,790,932	5,745,623	7,161,732
	7524-Refuse Collection	19,383,740	21,273,242	21,268,242	26,146,679
	7525-Street Sweeping	1,594,076	1,445,700	1,445,700	1,528,602
	Total	25,459,785	31,368,946	31,361,946	37,029,043
6010-Fleet Management Fund	0000-Undefined	(90,450)	-	-	-
	0020-Projects	92,825	-	37,845	-
	7509-Public Works Garage	13,626,284	17,206,717	17,206,717	19,789,431
	Total	13,628,659	17,206,717	17,244,562	19,789,431
6070-Building Maintenance Fund	0000-Undefined	315,980	-	-	-
	0020-Projects	701,283	1,820,000	1,120,000	1,663,000
	7502-Custodial Services	2,040,643	2,279,218	2,279,218	2,267,591
	7508-Building Maintenance	5,756,501	6,660,148	6,660,148	6,856,605
	7538-Citywide Furniture	3,904	-	-	150,000
	Total	8,818,311	10,759,366	10,059,366	10,937,196
Department Grand Total		133,378,886	169,176,891	170,457,808	179,333,145