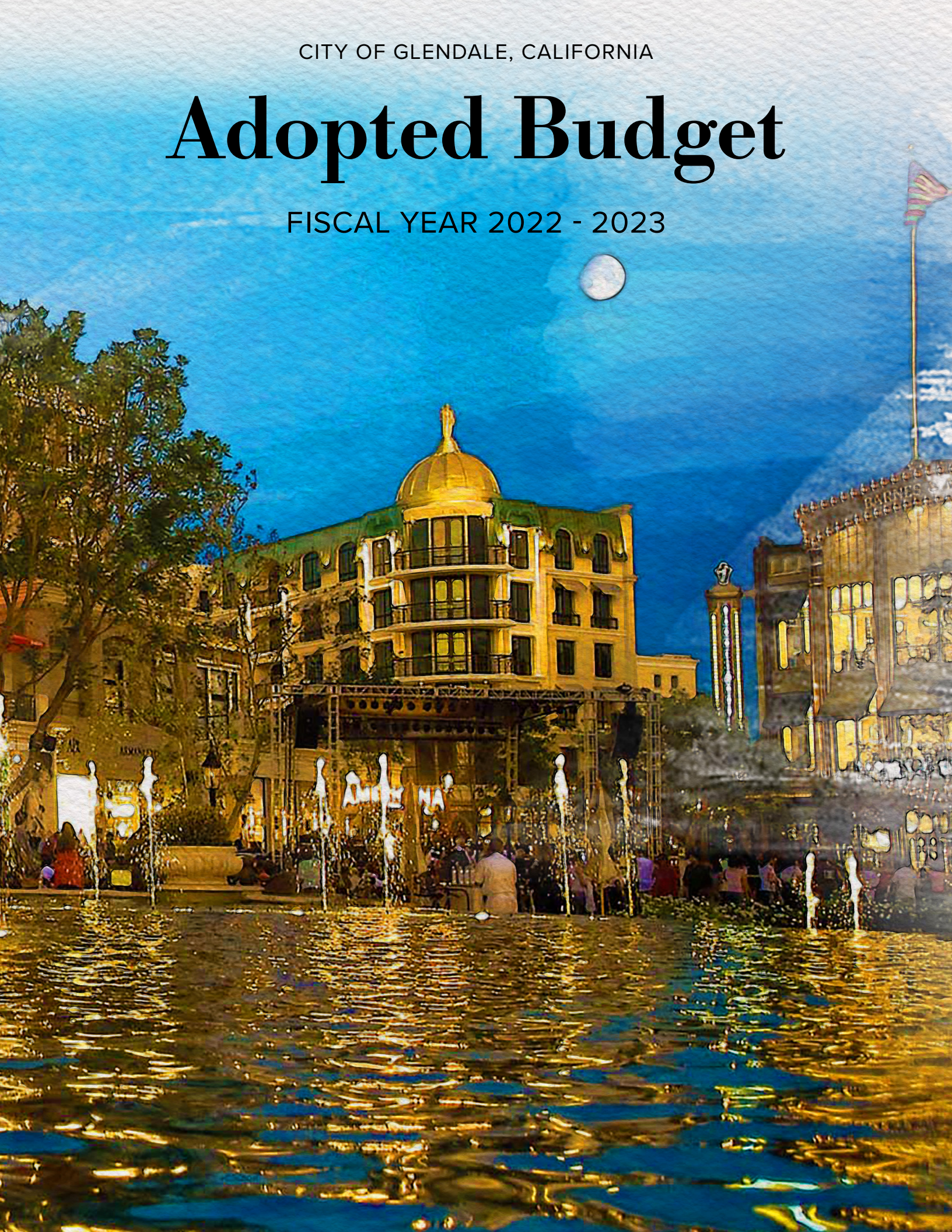


CITY OF GLENDALE, CALIFORNIA

# Adopted Budget

FISCAL YEAR 2022 - 2023





# City Council



**Ardy Kassakhian**  
Mayor



**Ara Najarian**  
Councilmember



**Paula Devine**  
Councilmember



**Daniel Brotman**  
Councilmember



**Elen Asatryan**  
Councilmember

## Adopted Budget

FISCAL YEAR 2022-2023

## ACKNOWLEDGEMENTS

### Budget Preparation Team

Jason Bradford, CPA, Director of Finance / Information Technology  
Adrine Isayan, Deputy Director of Finance  
Mari Karamyan, Budget Manager  
Nayiri Moumdjian, Senior Budget Analyst  
Karina Cervantes Vazquez, Senior Budget Analyst  
Enrique Olguin Jr., Budget Analyst  
Edmondo Circelli, Accounting Services Specialist

### Strategic Goals

Innovation & Performance Section

### Financial Reports

Artak Khachatryan, Financial Applications Administrator

### Design & Printing

Graphics Section

# City of Glendale, California

## About Our City

### Population

Population, 2022 Estimate**	193,116
Population, 2021**	194,618
Population, 2020*	196,543
Population, 2010*	191,719
Population, 2000*	194,973
Population, 1990*	180,038
Population, 1980*	139,060

### City Facts

Year of Incorporation	1906
Governance Structure	City Council/City Manager
Area	30.6 square miles
Assessed Value, August 2022 Preliminary	\$38,599,864,977
Total Housing Units, 2010*	76,269
Total Housing Units, 2019****	78,962
Average Persons per Occupied Household, 2010*	2.63
Average Persons per Occupied Household, 2015-2019****	2.66

### Income

Estimated Median Household Income, 2010***	\$41,805
Estimated Median Household Income, 2015-2019****	\$66,130

### Home Valuations

Median Value Owner-Occupied Housing Units, 2010***	\$586,000
Median Value Owner-Occupied Housing Units, 2016-2020****	\$821,500

### City Finances

Fiscal Year 2022-23 Citywide Budget	\$1,096,401,310
Fiscal Year 2022-23 General Fund Budget	\$280,497,559



\* According to U.S. Census  
 \*\* According to the Department of Finance  
 \*\*\* According to 2010 American Community Survey  
 \*\*\*\* According to 2015-2019 American Community Survey  
 \*\*\*\*\* According to 2019 American Community Survey 5-Year Estimates

# City of Glendale, California

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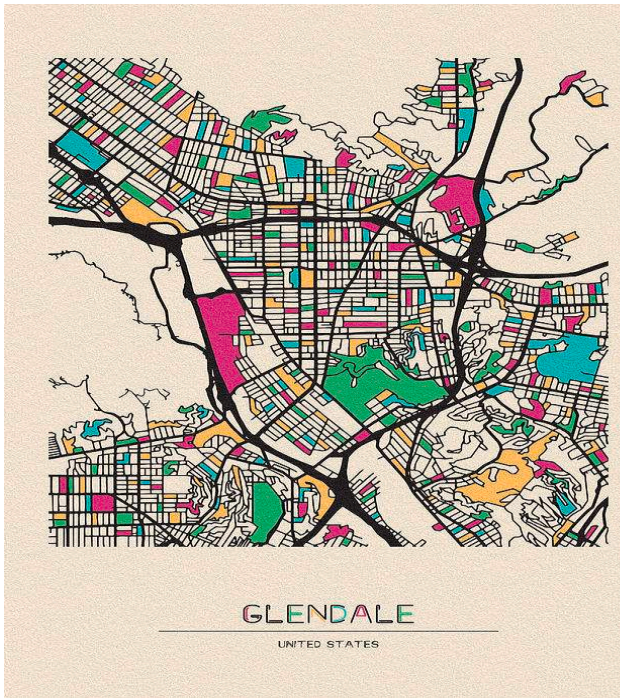
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# City of Glendale, California

## Community Profile



The City of Glendale was incorporated on February 16, 1906 and spans approximately 30.6 square miles with a current population of approximately 193,116 (Department of Finance). Located minutes away from downtown Los Angeles, Pasadena, Burbank, Hollywood, and Universal City, Glendale is the fourth largest city in Los Angeles County and is surrounded by Southern California's leading commercial districts.

As one of its core functions, Glendale provides well-maintained streets and a variety of transportation services. The City's historic success at attracting employers is partially attributed to the result of its location at the center of four major freeways including

the I-5 Golden State Freeway, SR-2 Glendale Freeway, SR-134 Ventura Freeway, and the 210 Foothill Freeway; all provide easy access for residents, workers, and customers from around the region. Glendale also offers its own bus services, the Beeline, with 12 routes connecting customers to businesses, schools, and other key destinations in Glendale, La Cañada Flintridge, Burbank, La Crescenta, and Montrose.

The Burbank/Glendale/Pasadena Airport located in Burbank serves the Los Angeles area including Glendale, Pasadena, and the San Fernando Valley. It is the only airport in the greater Los Angeles area with a direct rail connection to downtown Los Angeles. The City of Glendale is located about 30 minutes from Los Angeles International Airport (LAX) which is a commerce leader and designated as a world-class airport for its convenient location, modern facilities, and superior sea/air/land connections.

Businesses and residents alike have taken advantage of Glendale's central location, reputation for safety, excellent business environment, outstanding schools, state-of-the-art healthcare facilities, and growing restaurant and entertainment options. Glendale is also one of Southern California's leading office markets featuring a wide range of properties and amenities. The City has over seven million square feet of office space and is home to such recognized firms as Walt Disney Imagineering, IHOP/Applebee's, DreamWorks, LegalZoom, ServiceTitan, WholeFoods Market Western Regional Offices, Age of Learning, and Public Storage.

Glendale prides itself on the quality of services it provides to the community. It is a full-service City, which includes a water and electrical department. The City operates its own power plant capable of serving the electrical needs of the entire city, although the majority of power is currently imported from other areas for cost efficiency. Water comes primarily from the Metropolitan Water District, along with a small portion from local wells.



# City of Glendale, California Form of Government

Since its incorporation, Glendale has been a charter city governed by a City Council/City Manager form of government. Five Councilmembers are elected at-large and serve 4-year staggered terms, with elections taking place every even-numbered year on the first Tuesday after the first Monday in March during Presidential election years. Election taking place in non-presidential election years are taking place in June. Each year, the Mayor's position is rotated amongst the five Councilmembers. Other elected officials include the City Clerk and City Treasurer, while the City Manager and City Attorney are appointed by the City Council.

The City Manager acts as the Chief Executive Officer responsible for the daily operations of the City and appoints all department executives, who are in turn responsible for the daily operations within their individual departments. The mission and description of each department and their sections are discussed within the Department Budget section of this document. The City Attorney is responsible for providing a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts and programs, and defend legal actions filed against the City.

A variety of Boards, Commissions, and Committees volunteer their time to assist the City Council in serving the Glendale community. These bodies meet on a regular basis during open public meetings to identify and address specific needs and problems within their respective purview.

## Executive Team

**ROUBIK GOLANIAN, City Manager**

**JOHN TAKHTALIAN, Deputy City Manager,  
Interim Director of Community Development**

SUZIE ABAJIAN  
City Clerk

PAULA ADAMS  
Chief Human Resources Officer

ELENA BOLBOLIAN  
Chief Innovation Officer

JASON BRADFORD, CPA  
Director of Finance/Information Technology

ONNIG BULANIKIAN  
Director of Community Services & Parks

YAZDAN EMRANI  
Director of Public Works

MICHAEL J. GARCIA  
City Attorney

SILVIO LANZAS  
Fire Chief

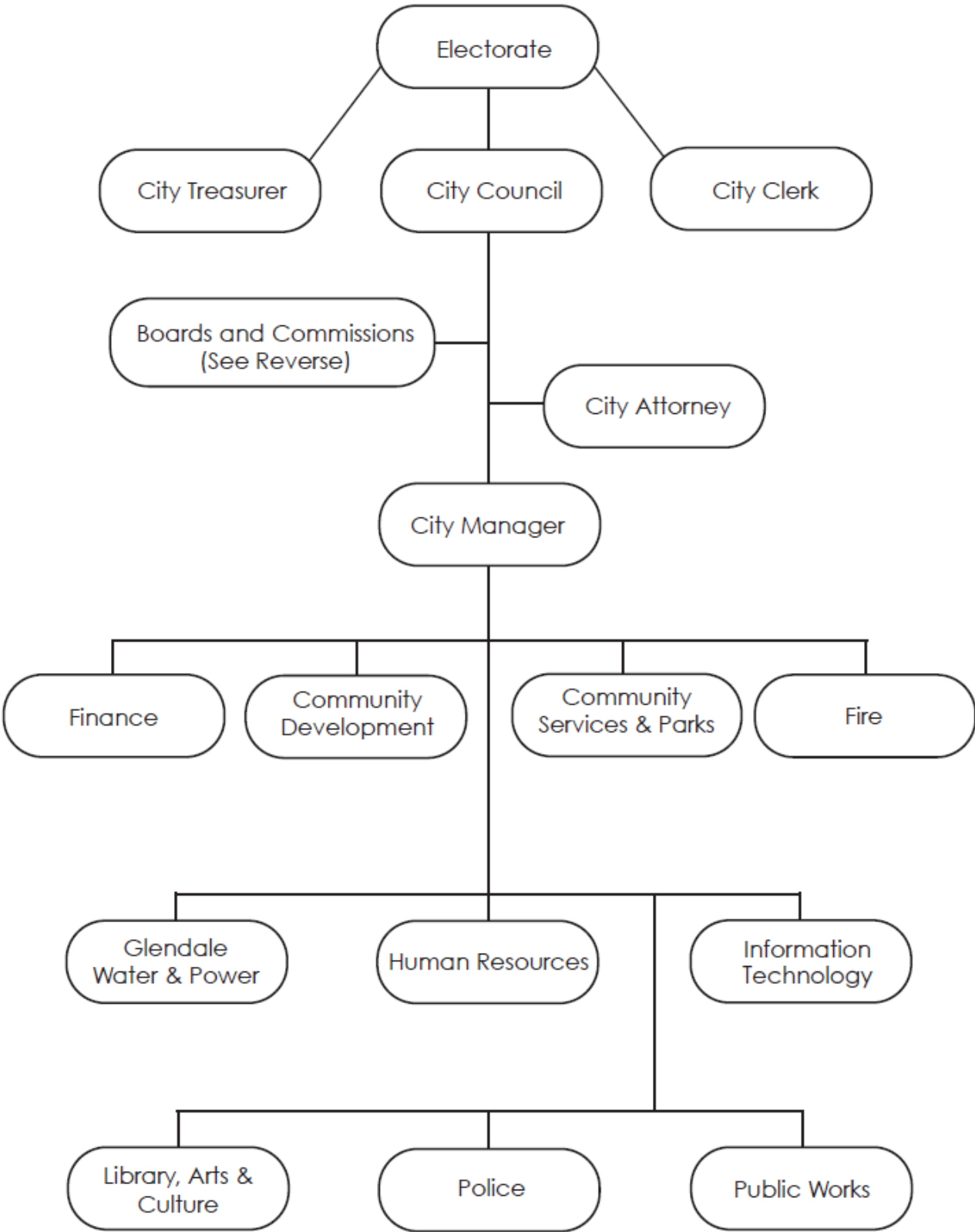
RAFI MANOUKIAN, CPA  
City Treasurer

CARL POVILAITIS  
Police Chief

GARY SHAFFER  
Director of Library, Arts & Culture

MARK YOUNG  
General Manager of Glendale Water & Power

# City of Glendale, California Organizational Chart





City of Glendale, California  
**Boards and Commissions**

**Arts & Culture  
Commission**

Library, Arts & Culture

**Audit Committee**

Finance

**Building & Fire  
Board of Appeals**  
Community Development

**Civil Service  
Commission**

Human Resources

**Design Review  
Board**  
Community Development

**Glendale Housing  
Authority**  
Community Development

**Vector Control  
District**  
Community Development

**Glendale Water &  
Power**

**Commission**

Glendale Water & Power

**Historic  
Preservation  
Commission**

Community Development

**Metropolitan Water  
District**

Glendale Water & Power

**Planning  
Commission**

Community Development

**Transportation &  
Parking  
Commission**

Public Works

**Sustainability  
Commission**

Management Services

**Burbank/Glendale/Pasadena Airport Authority**

Management Services

**Commission on the Status of Women**

Management Services

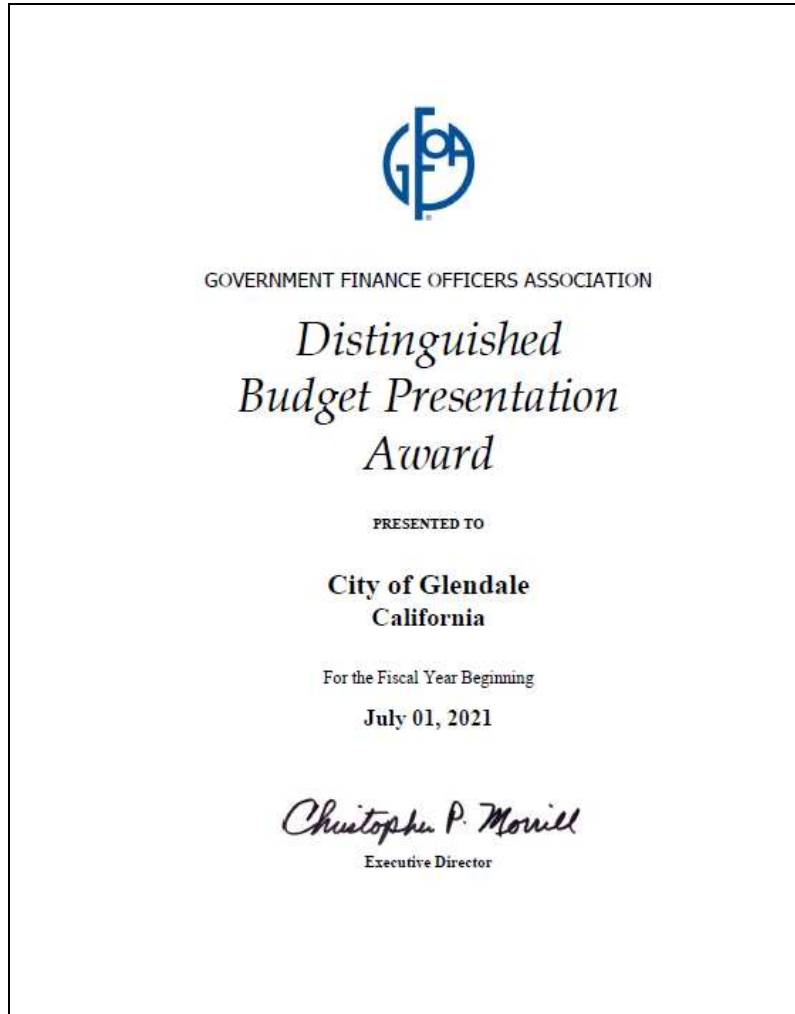
**Community Development Block Grant Advisory Committee**

Community Services & Parks

**Parks, Recreation & Community Services Commission**

Community Services & Parks

City of Glendale, California  
**Distinguished Budget Presentation Award**



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of Glendale for its annual budget for the fiscal year beginning July 1, 2021. In order to receive this award for effective budget presentation, a government entity must publish a budget document that meets program criteria as a policy document, a financial plan, an operations guide, and a communications device. The City of Glendale began to participate in this program in Fiscal Year 2009-10. This was the thirteenth year that the City of Glendale has received this prestigious award.

The Distinguished Budget Presentation Award is valid for a period of one year only. The City of Glendale continues to conform to the GFOA program requirements for the Fiscal Year 2022-23 annual budget. This document will be submitted to be considered for another award this year.



City of Glendale, California  
**Excellence in Operating Budget Award**



The California Society of Municipal Finance Officers (CSMFO) presented a Certificate of Award for Excellence in Operating Budget to the City of Glendale for Fiscal Year 2021-22. In order to receive this award, a government entity must publish a budget document that meets the Meritorious and Excellence criteria established by CSMFO. The City of Glendale began to participate in this program in Fiscal Year 2010-11. This was the twelfth year that the City of Glendale has received this award.

The Excellence in Operating Budget Award is valid for a period of one year only. The City of Glendale continues to conform to the CSMFO program requirements for the Fiscal Year 2022-23 annual budget. This document will be submitted to be considered for another award this year.



# Adopted Budget FY 2022 - 2023





# CITY OF GLENDALE BUDGET MESSAGE

*Honorable Mayor and Members of the City Council,*

As your City Manager, it is my pleasure to present the adopted budget for all operations of the City of Glendale for fiscal year (FY) 2022-23. I believe the budget for the year ahead is demonstrative of the efficiency, professionalism, and resilience we have all exhibited in the face of multiple external challenges. As is the norm in the City, the FY 2022-23 adopted budget takes a long-term approach that closely monitors cost-drivers and adapts to changes to provide a balanced budget.

This past year, the region has experienced an upward economic recovery trend to pre-pandemic levels across various sectors. There is, however, a level of economic uncertainty that has begun to rise, such as supply chain disruption and record high inflation, leading to rising interest rates. Considering for these challenges, future revenue growth has been tempered for FY 2022-23 and beyond, and is reflected in the General Fund Revenue estimates. The total adopted budget for FY 2022-23, has reached \$1.1 billion for the first time in its history, which includes all City funds, departments, and programs. The General Fund's total budget is \$280.5 million, from which the City pays for services commonly associated with local government, such as police and fire services, libraries, parks, public works, housing, and economic development. This year's budget preparation focus remains on developing a balanced and fiscally responsible financial plan that best serves the needs of our community.

Despite the difficulty involved in preparing this budget, the City Council has set the tone to allow managers and staff to approach challenges in a professional and constructive manner. Through the vision of the Glendale City Council, we are able to balance new growth while preserving a rich and honored heritage. The City will continue to aggressively pursue exceptional customer service, balance value propositions, and invest in the future to ensure continuity of high-quality City services.

## Council Priorities

In November 2021, the City Council held a special workshop to develop a shared understanding of high-performance governance best practices, discuss norms, and establish priorities for the FY 2022-23 budget year. This workshop resulted in a Workplan that identifies projects, programs, and initiatives beyond the normal workload, designed to carry out the Council's four highest priority areas. Glendale's vision is accomplished through a combination of the City Council's new priority areas, the City's Workplan, and key performance indicators. With this year's budget process, the City Council has reaffirmed the following priority areas:





# CITY OF GLENDALE

## BUDGET MESSAGE

Accompanying these priority areas are a set of departmental program goals that lead to continuous improvement in the way that we deliver services and do businesses. These goals best indicate whether departments had a “successful year,” and they are essentially the outcomes that we will strive for in the upcoming budget year. The key performance indicators provide a vehicle to measure our progress. They are the outputs and act as measures for what we are doing and how efficiently we are doing it (see the Strategic Goals section for additional information).

In other words, the City Council priority areas provide the themes, the Workplan gives us our framework, and the key performance indicators measure the details. This systematic management and measurement of our performance will help to bring clarity amid any period of uncertainty.

We are currently in the process of finalizing our new Strategic Plan, based on input from City Council and City staff. As Glendale continues to streamline its operations and enhance its quality of service, the organization must maintain balance by looking at long-term sustainability, closely monitoring cost-drivers, and adapting to changes. Our goal is to restore, build, and maintain our programs, infrastructure, and services, and not to revert to traditional patterns and processes. With the City Council’s vision and a team of high-quality, ethical professionals, we will continue to provide exceptional customer service and uphold the quality of life that is unique to Glendale.

### **Capital Planning**

The City Council has directed that we continue making strategic capital investments in our community that align with Council’s priorities stated above. Some of these planned capital improvements include:

- Developing affordable housing for the community by utilizing various funding sources;
- Pavement Rehabilitation projects to maintain current Pavement Condition Index;
- Identifying locations, designing project, and obtaining permits to Install EV Chargers;
- Major Glendale Water & Power projects in renewable power generation and transmission, as well as water distribution and Fiber Network Backbone;
- Fremont Park Renovation Project, by executing master plan that will provide new amenities, enhance park user safety, and will incorporate an art component in collaboration with the Library, Arts & Culture Department;
- Installation of electric operated equipment and infrastructure at several City parks;
- Capital improvements to mitigate the heat island effect in the City, including cool reflective pavement and tree plantings; and
- Enhancement to the Arts & Entertainment District through public infrastructure, installation of three pieces of iconic public art, and position Glendale as an Arts & Culture destination.

These projects, in addition to regular maintenance of City-owned facilities, streets, parkway trees, sewers, parklands, and water and power equipment, are just a sample of the many City improvements planned this year and reflect the City Council’s sense of responsible stewardship over community assets. In Glendale, departments work together to achieve one main goal: a community that is safe, prosperous, and rich in cultural offerings. There is no one way to do it – but in Glendale, it means collaboration between departments, a combination of people and skills, and community support.

# CITY OF GLENDALE

## BUDGET MESSAGE

Reflecting on the challenges that we have successfully tackled over the past year, builds firm optimism that we will continue to move forward in the upcoming years. With strong City Council leadership, dedicated and hard-working employees, and a supportive and engaging community, we have every opportunity to thrive.

### Organizational Profile

Throughout the recent years, the City has been running as lean as it possibly can with its current staffing levels, while continuing to provide the levels of services our community rightfully expects and operating new programs our community deserves. During the FY 2022-23 budget process, the City Council approved a net total of seven additional full-time positions across the organization, which were all in the General Fund, bringing the total adopted full-time position count to 1,601 for FY 2022-23.

The chart below compares the organizational profile of the City of Glendale with two of its neighboring cities: Burbank and Pasadena. As illustrated, although the City of Glendale’s population is much greater than that of its neighboring cities, its residents served per full-time equivalent (FTE) employee count and total budget per capita, are significantly more conservative than that of the cities of Burbank and Pasadena. This further speaks to Glendale’s continued dedication to doing more with less. Glendale’s staff is professional and focused on providing exceptional customer service, while setting the standard for other local governments.

### FY 2022-23 Organizational Profile Comparison

	Glendale	Burbank	Pasadena***
<b>Total Population*</b>	193,116	105,451	138,310
<b>Total Citywide City Employees (FTE)**</b>	1,956	1,465	2,323
Total General Fund FTE**	1,122	936	1,029
<b>Total Citywide Adopted Budget (in thousands)</b>	\$1,096,401	\$791,810	\$955,340
Total General Fund Adopted Budget (in thousands)	\$280,498	\$219,694	\$295,518
<b>Residents Served per FTE (Citywide)</b>	99	72	60
Residents Served per FTE (General Fund)	172	113	134
<b>Total Budget per Capita (Citywide)</b>	\$5,677	\$7,509	\$6,907
Total Budget per Capita (General Fund)	\$1,452	\$2,083	\$2,137

\* Source: Department of Finance annual publication

\*\* Includes Hourly FTE

\*\*\* Includes Affiliated Agencies

# CITY OF GLENDALE BUDGET MESSAGE

## FY 2022-23 Budget Overview

The FY 2022-23 adopted budget incorporates the policy directions of the City Council for services and programs that address the needs of the community, as identified during the five budget study sessions held between April 26 and May 19 of 2022. A public hearing on the budget was held on June 14, 2022, and the budget was formally adopted on the same day.

The total appropriations adopted for the FY 2022-23 citywide budget is \$1.1 billion, with \$280.5 million of that amount in the General Fund. Council also approved \$34.7 million in Measure S appropriations for Housing, Infrastructure, Economic Vibrancy, Quality of Life and Safety & Security projects and programs, totaling to \$17.5 million in General Fund and \$17.2 million in the Measure S Capital Improvement Fund.

The table below provides a summary comparison by major fund type. The information provided here and throughout this budget document includes the actual expenditures for FY 2020-21, the adopted budget for FY 2021-22, the revised budget for FY 2021-22 (including all budget amendments approved by the City Council), and the adopted budget for FY 2022-23.

### Citywide Appropriations

Fund	(a) Actual 2020-21	(b) Adopted 2021-22	(c) Revised 2021-22*	(d) Adopted 2022-23	(d) – (b) Changes From Prior Year
<b>General Fund</b>					
General Fund	\$ 227,188,486	\$ 247,054,677	\$ 249,541,963	\$ 262,973,849	\$ 15,919,172
Measure S	4,984,789	8,330,000	7,985,498	17,523,710	9,193,710
<b>Total General Fund</b>	<b>\$ 232,173,275</b>	<b>\$ 255,384,677</b>	<b>\$ 257,527,461</b>	<b>\$ 280,497,559</b>	<b>\$ 25,112,882</b>
Special Revenue	104,933,320	121,154,093	148,856,077	128,897,562	7,743,469
Debt Service	2,992,777	2,998,150	2,998,150	2,996,650	(1,500)
<b>Capital Improvement Funds</b>					
Capital Improvement	19,993,034	16,471,238	15,094,898	26,942,238	10,471,000
Measure S Capital Improvement	253,170	20,425,000	21,350,492	17,150,000	(3,275,000)
<b>Total Capital Improvement</b>	<b>\$ 20,246,204</b>	<b>\$ 36,896,238</b>	<b>\$ 36,445,390</b>	<b>\$ 44,092,238</b>	<b>\$ 7,196,000</b>
Enterprise	343,895,930	434,818,518	448,112,300	506,618,428	71,799,910
Internal Service	110,557,664	121,308,813	121,684,091	133,298,873	11,990,060
<b>All Funds</b>	<b>\$ 814,799,170</b>	<b>\$ 972,560,489</b>	<b>\$1,015,623,470</b>	<b>\$ 1,096,401,310</b>	<b>\$ 123,840,821</b>

Notes:

\* Excludes carryovers.

### American Rescue Plan Act (ARPA) Funds

The American Rescue Plan Act (ARPA) signed into law on March 11, 2021 guarantees direct financial relief to local governments. The total City of Glendale allocation is \$43.5 million, which can be used for revenue loss replacement, infrastructure projects pertaining to water, sewer, and broadband, COVID assistance programs, as well as premium pay for essential employees up to \$13.00 per hour. All funds received must be committed by December 31, 2024. In order to adopt a balanced General Fund budget, the City is projecting to use approximately \$18.0 million in ARPA funding in FY 2022-23.



# CITY OF GLENDALE BUDGET MESSAGE

## General Fund

### Resources

The FY 2022-23 adopted General Fund resource estimates are \$280.5 million, inclusive of \$17.5 million in Measure S, \$617 thousand in projected use of assigned Economic Development fund balance, and \$18.0 million in projected use of ARPA funding.

The table below provides a summary of the General Fund revenues and resources by category for FY 2021 Adopted, FY 2021-22 Revised, and FY 22-23 Adopted.

Category	Adopted FY 2021-22	Revised FY 2021-22	Adopted FY 2022-23	Variance	% Change
Property Taxes	\$ 73,179,427	\$ 73,179,427	\$ 75,460,571	\$ 2,281,144	3.1%
Sales Taxes	44,060,579	50,948,365	52,235,457	1,287,092	2.5%
Sales Taxes (Measure S)	4,356,000	14,280,287	17,523,710	3,243,423	22.7%
Utility Users Taxes	26,020,130	26,020,130	24,992,782	(1,027,348)	(3.9%)
Occupancy and Other Taxes	15,608,055	15,608,055	18,210,457	2,602,402	16.7%
Licenses & Permits	9,643,327	9,643,327	9,498,746	(144,581)	(1.5%)
Revenue from Other Agencies	220,000	220,000	220,000	-	-
Charges for Services	16,602,828	16,602,828	17,880,195	1,277,367	7.7%
Interfund Revenue	18,966,976	18,966,976	18,697,882	(269,094)	(1.4%)
Fines and Forfeitures	3,005,000	3,005,000	3,005,000	-	-
Use of Money and Property	1,748,353	1,748,353	2,319,540	571,187	32.7%
Miscellaneous Revenue	1,265,250	1,290,250	1,161,200	(129,050)	(10.0%)
Transfers from Other Funds	20,699,981	20,699,981	20,700,720	739	-
<b>Total Revenues</b>	<b>\$235,375,906</b>	<b>\$252,212,979</b>	<b>\$261,906,260</b>	<b>\$ 9,693,281</b>	<b>3.8%</b>
GSA Loan Repayment	1,466,806	1,466,806	-	(1,466,806)	(100.0%)
Econ Dev Assigned Fund Bal.	535,660	535,660	617,215	81,555	15.2%
ARPA Funds	14,032,305	5,097,923	17,974,084	12,876,161	252.6%
<b>Total Resources</b>	<b>\$251,410,677</b>	<b>\$259,313,368</b>	<b>\$280,497,559</b>	<b>\$ 21,184,191</b>	<b>8.2%</b>

Major revenue changes and assumptions for the adopted FY 2022-23 budget are summarized below.

**Property Tax** receipts are estimated to be approximately \$75.5 million, which is \$2.3 million, or 3.1%, above the prior year's revised estimate. This is due to an increase in the number of home sales in calendar year 2021 compared to 2020, when home sales slowed due to the pandemic, which was used as the basis for the FY 2022-23 budget forecast. The City's projection also factors in rising interest rates and an increase in assessed valuation of 2%.

**Sales Tax** revenues are estimated to be approximately \$52.2 million for Bradley Burns, with an additional \$30.2 million in Measure S sales tax of which \$17.5 million is for General Fund programming. Since COVID-19 restrictions were lifted, the City experienced healthy sales tax growth in categories such as general consumer goods, restaurants, fuel and auto-transportation. While this growth was a reset to pre-pandemic levels, the same level of growth rate is not expected to continue in FY 2022-23 for a variety of factors including rising interest rates, inflation, and supply chain issues. As such, sales tax is still expected to grow in FY 2022-23, albeit at a declining rate relative to FY 2021-22.

**Occupancy & Other Taxes** receipts are estimated to be approximately \$18.2 million, of which \$8.0 million is due to Occupancy Taxes. With loosened restrictions and increasing personal and business travel, hotel services have seen significant recovery over the past year. Consequently, Transient Occupancy Tax (TOT) revenues, which are received by hotels at the time of booking, have seen month-over-month growth in recent quarters.

# CITY OF GLENDALE

## BUDGET MESSAGE

**Utility Users Tax (UUT)** is estimated to be approximately \$25.0 million, which is a 3.9% decrease from the FY 2021-22 estimate. We anticipate a decrease in telecommunication revenues due to consumers' declining usage of voice and text and increasing data usage (internet access and internet access-based apps). Data services have been deemed as exempt from taxation by courts in California and other jurisdictions nationwide. Cable revenue also continues to slowly decline as customers cancel traditional cable television services in favor of streaming services, which results in a lower bill and corresponding tax collection.

### Appropriations

The FY 2022-23 adopted General Fund budget reflects an increase of approximately \$23.0 million when compared to the FY 2021-22 revised budget. The table below provides a summary of the FY 2021-22 adopted and revised appropriations, and the FY 2022-23 adopted appropriations for the General Fund, by category.

Category	Adopted FY 2021-22	Revised FY 2021-22*	Adopted FY 2022-23	Increase/ (Decrease)	% Change
<u>Salaries &amp; Benefits</u>					
Salaries	\$ 102,050,624	\$ 100,225,477	\$ 104,726,109	\$ 4,500,632	4.5%
Overtime	10,738,541	10,462,926	10,750,050	287,124	2.7%
PERS (Net cost-share)	51,015,273	51,204,266	54,468,834	3,264,568	6.4%
Hourly Wages	7,418,579	7,306,886	7,162,023	(144,863)	(2.0%)
Medical/Dental/Vision	11,505,975	11,739,776	13,251,977	1,512,201	12.9%
Other Benefits	17,672,973	17,614,019	21,521,983	3,907,964	22.2%
Vacancy Salary Savings	(5,000,000)	(5,000,000)	(5,460,000)	(460,000)	9.2%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 195,401,965</b>	<b>\$ 193,553,350</b>	<b>\$ 206,420,976</b>	<b>\$ 12,867,626</b>	<b>6.6%</b>
<u>Maintenance &amp; Operation</u>					
Maintenance & Operations	\$ 49,950,253	\$ 52,822,810	\$ 53,871,500	\$ 1,048,690	2.0%
Capital Outlay	117,882	1,187,309	100,000	(1,087,309)	(91.6%)
Transfers Out	1,584,577	1,978,495	2,581,373	602,878	30.5%
General Fund Measure S	8,330,000	7,985,498	17,523,710	9,538,212	119.4%
<b>Total General Fund Budget</b>	<b>\$ 255,384,677</b>	<b>\$ 257,527,461</b>	<b>\$ 280,497,559</b>	<b>\$ 22,970,098</b>	<b>8.9%</b>

Notes:

\* Excludes carryovers.

The net increase in the Salaries and Benefits category is approximately \$12.9 million. Of this, \$4.5 million is in salaries as a result of approved Memorandum of Understanding Cost of Living Adjustments, normal step progression and reallocation of employees; \$3.3 million is in PERS costs (net of employee cost sharing); and a combined increase of \$5.4 million in other benefits and medical/dental/vision, mainly due to the increase in medical insurance costs, the worker's compensation insurance rates, as well as an increase in the rate allocation for compensated absences. These costs are partially offset by \$5.5 million in estimated vacancy savings.

It is no surprise that one of the largest expense obligations for the City is the cost for PERS, in particular the growing unfunded actuarial liability (UAL), which is continuing to be a cause of concern for the City. To mitigate rising PERS costs, the City Council took a proactive step by voting to establish a Section 115 Pension Rate Stabilization Trust at the time of the FY 2017-18 budget adoption. Since the establishment of the Trust, the City Council authorized the initial deposit of \$26.5 million in FY 2017-18 and an additional deposit of \$5.5 million in FY 2019-20, for a total deposit of \$32 million of one-time surplus

# CITY OF GLENDALE

## BUDGET MESSAGE

revenues. The total ending balance as of June 30, 2022, is \$34.5 million which provides a 2.1% average annual rate of return. This decision demonstrates the City Council’s commitment to keep rising PERS costs at a containable level. City staff is actively assessing other strategies to address the trend in rising PERS costs and will work to implement more solutions in the coming years.

In the Maintenance & Operation category, there is a total net increase of approximately \$1.0 million when compared to the revised FY 2021-22 budget. This is primarily due to an increase in internal service charges including \$4.6 million in Fleet equipment rental charge, \$1.1 million in ITD service charge and \$431 thousand in Building Maintenance, offset by a \$4.6 million decrease in Contractual Services composed of quality of life programs that shifted to Measure S.

In the Capital Outlay category, the total net decrease of approximately \$1.1 million is due to less planned equipment purchases in FY 2022-23 compared to prior year.

### General Fund Projected Ending Fund Balance, June 30, 2023

The City’s projected beginning General Fund unassigned & charter reserve fund balance as of July 1, 2022 is \$85.9 million, a reserve of 30.6% of the FY 2022-23 adopted appropriation of \$280.5 million. The adopted General Fund revenues in the amount of \$262.0 million and appropriations in the amount of \$280.5 million, along with the projected use of Economic assigned fund balance and anticipated use of approximately \$18.0 million in ARPA Funds, present a balanced budget for FY 2022-23, keeping the reserve and corresponding reserve percentage unchanged for the period. The City Council’s current General Fund Reserve policy is a minimum of 25% of the annual operating budget, with a target of 35%. The table below shows total resources and appropriations, along with the projected reserve fund balance.

#### FY 2022-23 General Fund Projected Reserve (In Thousands)

<b>Projected Beginning Unassigned &amp; Charter Reserve, 07/01/2022</b>	<b>\$</b>	<b>85,935</b>
Total Revenues	\$	261,906
Total Appropriations		280,498
<b>Subtotal:</b>	<b>\$</b>	<b>(18,591)</b>
<b>Other Resources:</b>		
ARPA Funds	\$	17,974
Econ Dev Assigned Fund Balance		617
<b>Change in Fund Balance:</b>	<b>\$</b>	<b>-</b>
<b>Projected Ending Unassigned &amp; Charter Reserve, 06/30/2023</b>	<b>\$</b>	<b>85,935</b>
<b>Projected Reserve %</b>		<b>30.6%</b>



# CITY OF GLENDALE

## BUDGET MESSAGE

### Other Funds

**Special Revenue Funds** – For FY 2022-23, the adopted budget for the Special Revenue Funds reflects an increase of \$7.7 million when compared to the FY 2021-22 adopted budget. This is primarily attributed to:

- Housing Assistance Fund - \$8.2 million increase for direct assistance
- Low & Moderate Income Housing Asset Fund - \$1.9 million decrease in direct assistance and contractual services due to lower anticipated revenue to be received
- Parking Fund - \$982 thousand increase in contractual services and new project appropriations for the Elevator Replacement at Marketplace Parking
- Measure R Regional Return Fund - \$2.5 million decrease due to no new project appropriation being proposed at this time
- Asset Forfeiture Fund - \$741 thousand increase in capital outlay and computer software purchases
- Electric Public Benefit Fund - \$1.2 million decrease in public benefit programs

**Capital Improvement Program Funds** – As for the City's Capital Improvement Program Funds, there is an increase of \$7.2 million when compared to the FY 2021-22 adopted budget. This is primarily attributable to:

- General Fund Capital Improvement Fund - \$8.0 million increase in project appropriations which include Arts & Entertainment District Artsakh and Brand Library project
- General Fund Capital Improvement Fund (Measure S) – \$3.3 million decrease in project appropriations
- State Gas Tax Fund - \$1.5 million increase for new project appropriations for various projects including the South Verdugo Road Rehabilitation and Street Tree Maintenance
- Parks Mitigation Fee Fund - \$1.5 million increase for the Fremont Park Renovation project

**Enterprise Funds** – The Enterprise Funds reflect a net increase of \$71.8 million when compared to the FY 2021-22 adopted budget. This is primarily attributable to:

- Sewer Fund - \$5.6 million increase in various project appropriations such as the Los Angeles/Glendale Water Reclamation Plan Agreement
- Refuse Disposal Fund - \$5.8 million decrease in projected revenues resulting in a reduction in personnel costs and contractual services
- Electric Utility Funds - \$68.4 million increase in personnel costs, natural gas fuel, purchased power and in appropriations for capital improvement projects including: Biogas Renewable Generation project, Fiber Plan, and 4kV to 12kV Feeder Upgrade Program
- Water Utility Funds - \$2.8 million increase mainly in purchased water, utilities, and major project appropriations such as the Pipeline Management Program and Water System Modernization projects

**Internal Service Funds** – For the Internal Service Funds, there is a net increase of \$12.0 million when compared to FY 2021-22. This is primarily attributable to:

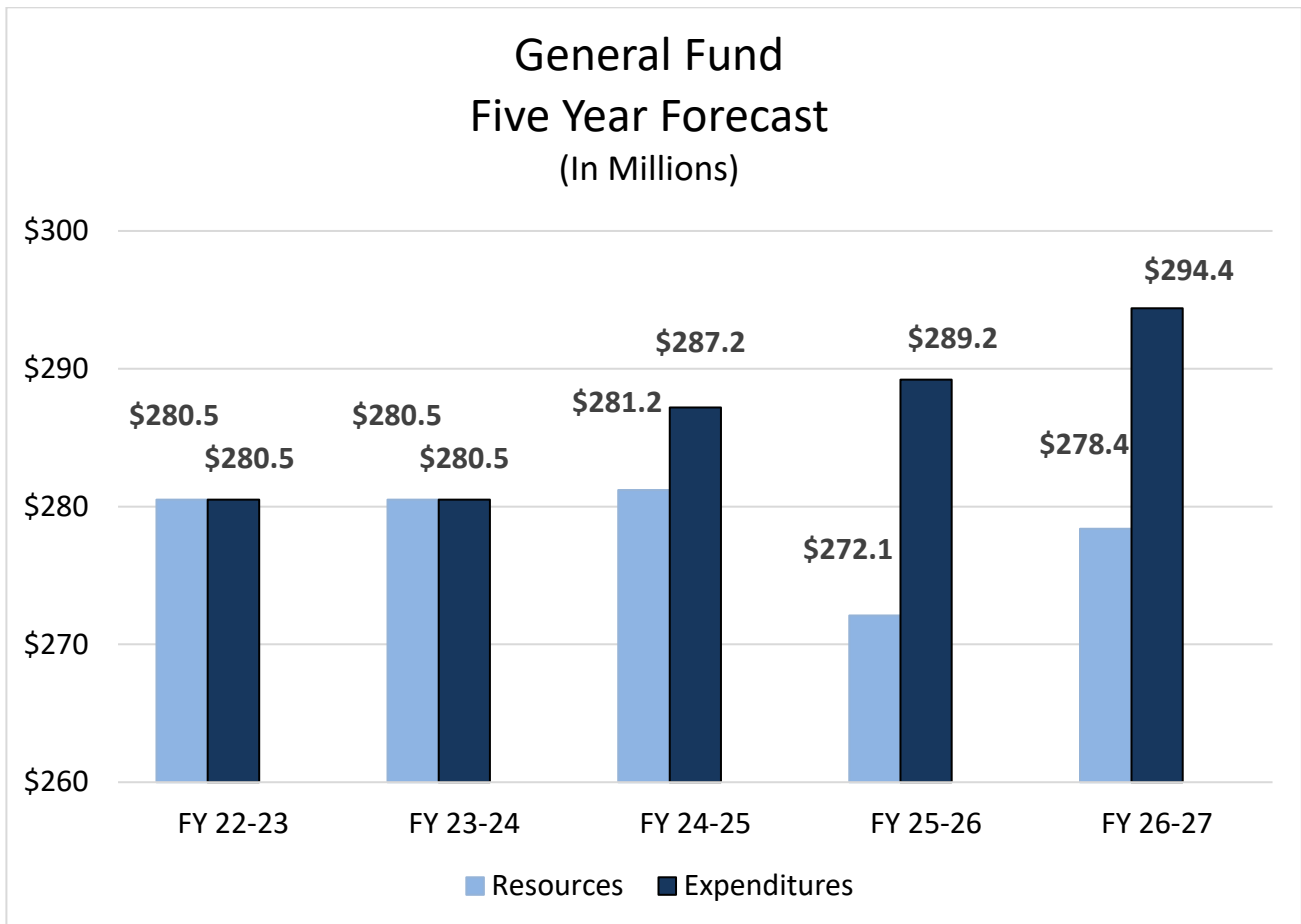
- Liability Insurance Fund - \$1.8 million increase in excess insurance and claims
- RHSP Benefits Fund - \$3.1 million increase due to a transfer to the Liability Insurance Fund to help support future needs
- ITD Infrastructure Fund - \$2.6 million increase in personnel, contractual services, and wireless data communication costs
- Wireless Fund - \$2.0 million decrease in wireless communication and Police and Fire radios.

# CITY OF GLENDALE BUDGET MESSAGE

## Five-Year Financial Forecast

In recent years, forecasting has taken a vital role in Glendale’s budget planning, prompting us to make appropriate budget adjustments during the year to successfully meet upcoming challenges. During the first budget study session for the FY 2022-23 budget, we provided a General Fund Forecast to the City Council. Many variables were taken into consideration, as we do not exactly know what the future holds or what our actual revenues will be. Hence, revenue estimates are conservative and assume no future voter-approved revenue increases or potential new tax revenue from new businesses relocating to Glendale. Expenditure estimates are equally conservative, factoring in potential decreases and increases for major cost drivers such as PERS and medical benefits, as well as projected personnel vacancy savings.

Based on these conservative assumptions, our five-year General Fund forecast, inclusive of the General Fund portion of Measure S programming, is a useful tool for achieving balance. The forecast is updated frequently, taking into account actual expenditures and revenues as they are received. The City Council and staff are then able to analyze, on a regular basis, whether expenditure reductions or revenue enhancing strategies should be considered to meet potential fiscal challenges on the horizon, or whether fund balance should be utilized to cover a budget gap. Below is the City’s most recently updated five-year forecast.

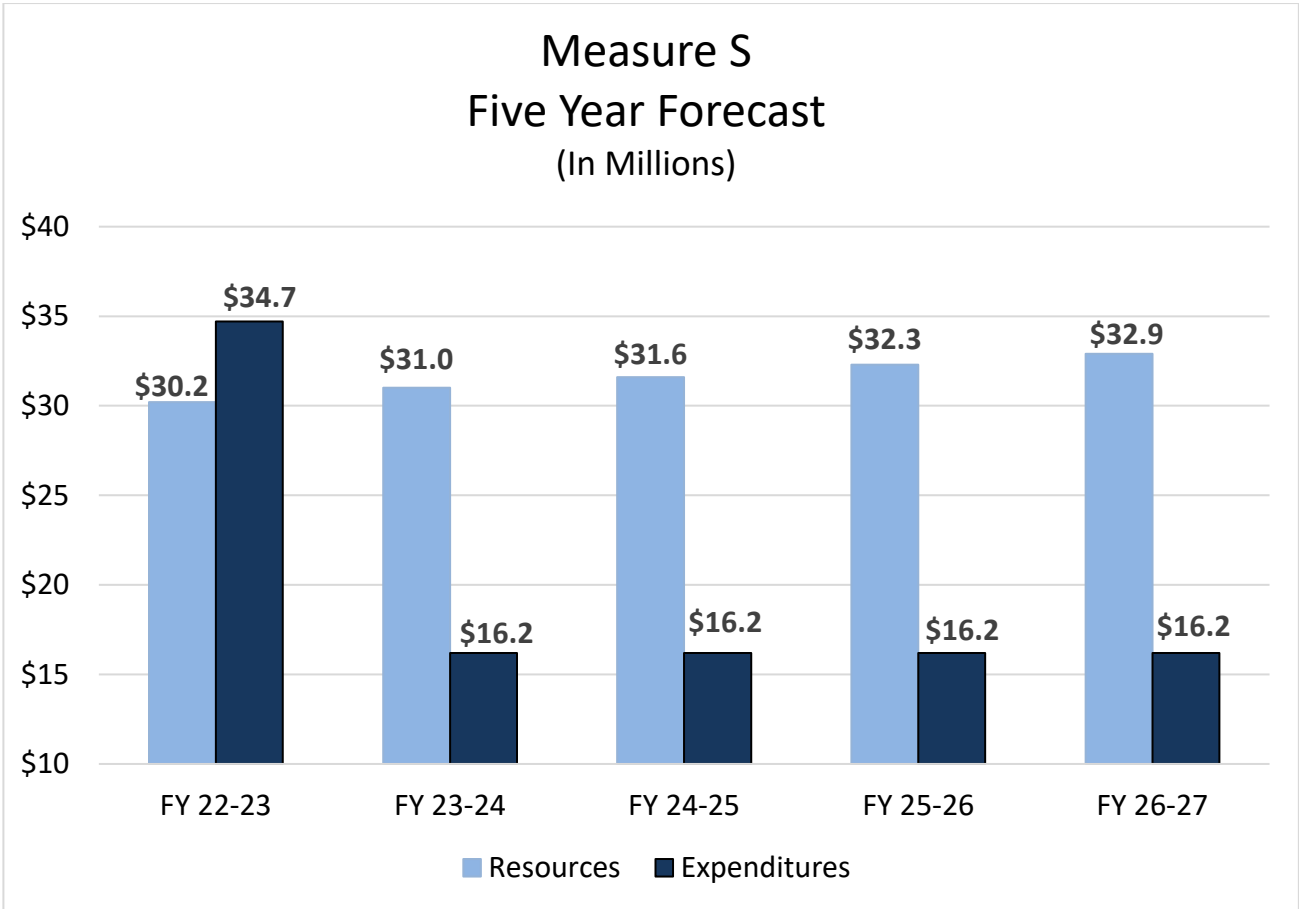


# CITY OF GLENDALE

## BUDGET MESSAGE

As shown on the previous page, while the City's General Fund is balanced with a healthy reserve until FY 2023-24, primarily due to the projected use of ARPA funds, beginning with FY 2024-25 the City is projecting to dip into its reserves, reaching to a high \$17.1 million in projected use of reserves for FY 2025-26, to cover the gap between anticipated resources and expenditures. Based on this forecast, the City must seek additional resources and manage costs to its best ability to retain a healthy fund balance and remain above the floor of 25% reserve percentage policy, as adopted by the City Council. It is important to note that this General Fund forecast does not include any future unprogrammed revenues generated from Measure S sales taxes.

While the General Fund forecast shows a diminishing reserve, the City has Measure S Funds with an anticipated healthy fund balance outlook. Although, this projection takes into account all recurring programs approved by City Council, it does not take into consideration any future one-time commitments that have not yet been approved. Thus, in each of the outer years, decisions must be made for the most efficient allocation of Measure S revenues that promote fiscal responsibility and enhance the quality of life. Below, is the Measure S five-year forecast.





# CITY OF GLENDALE

## BUDGET MESSAGE

### Conclusion

The FY 2022-23 budget for the City of Glendale is balanced with projected resources available to support all projected expenditures and a healthy fund balance that remains in line with the City Council's policy. As in the past, this budget serves as the City Council's financial policy and planning document for providing the Glendale community with City services. At the same time, it serves as the City's financial plan for the year. This budget is, therefore, reflective of the City Council priorities and staff's goal to continue to improve upon existing programs and services. Our community will only continue to get better and progress as we all work towards our overarching goal: to continue to provide our residents, businesses, and visitors with a full scope of high-quality municipal services, programs, safety, facilities, infrastructure, and other amenities that make our premier community so desirable.

We have a number of achievements to be proud of, and together we have created a sought-after community in which people wish to live, work, and play. The strength that Glendale leadership embodies, coupled with the dedication and talent of our staff, continue to yield accomplishments as Glendale moves toward its goals.

My appreciation to the Finance department's Budget Team as well as to all the departments who have worked tirelessly to put together this fiscal year's budget. Again, tremendous thanks to the Mayor and City Council members for your continued leadership throughout this year's budget process.

As a result of the efforts of many individuals, the FY 2022-23 adopted budget as presented is balanced, and addresses the various needs of our dynamic community within the context of the challenges that face us in the year ahead.

Respectfully submitted,



ROUBIK GOLANIAN, CITY MANAGER



# Adopted Budget FY 2022 - 2023





# CITY OF GLENDALE

## BUDGET GUIDE

### BUDGET DOCUMENT ORGANIZATION

The Budget Document provides comprehensive budgetary information on the City of Glendale. It can be accessed on the City's website at [www.glendaleca.gov](http://www.glendaleca.gov) on the Finance Department page. As noted in the Table of Contents, the Budget Document consists of the following sections:

- [Introductory Section](#) - This section includes the Community Profile, which provides some facts and figures about the City of Glendale. Additionally, this section provides the overall Form of Government and Organizational Chart for the City.
- [Budget Message](#) - This section includes the City Manager's Budget Message, which formally presents the budget to the City Council and outlines the total budgeted appropriations. The Budget Message also provides the principles that were used to determine the budget priorities and outlines the City's challenges as well as its strategic goals.
- [Budget Guide](#) - This section explains the organization of the budget document along with the budget and financial policies for the City. There is a brief discussion of the fund structures and their descriptions, the Gann Appropriations Limit, and the adopted budget resolution.
- [Resources & Appropriations](#) - This section contains information and summaries highlighting the major resources and appropriations in the FY 2022-23 Adopted Budget.
- [Strategic Goals](#) - This section includes information about the City's accomplishments over the past year in relation to its long-term strategic goals. Performance Measures are provided in this section and are used as a tool by management to measure effectiveness of the City's operations and services in relation to the strategic goals.
- [Budget Summaries](#) - This section includes various schedules and summaries that provide the financial plan adopted by City Council.
- [Department Budgets](#) - This section provides the mission and description of each department within the City's organizational chart and highlights how each department's programs and services relate to the City's strategic goals. It also includes the operating budget for each departmental division, and personnel detail.
- [Appendices](#) - This section includes the Glossary of Terms, which provides the readers with the definitions of the various budgetary and financial vocabularies, including acronyms found throughout the budget document and a description of all fund types.

# CITY OF GLENDALE BUDGET GUIDE

## BUDGET POLICIES & PROCEDURES

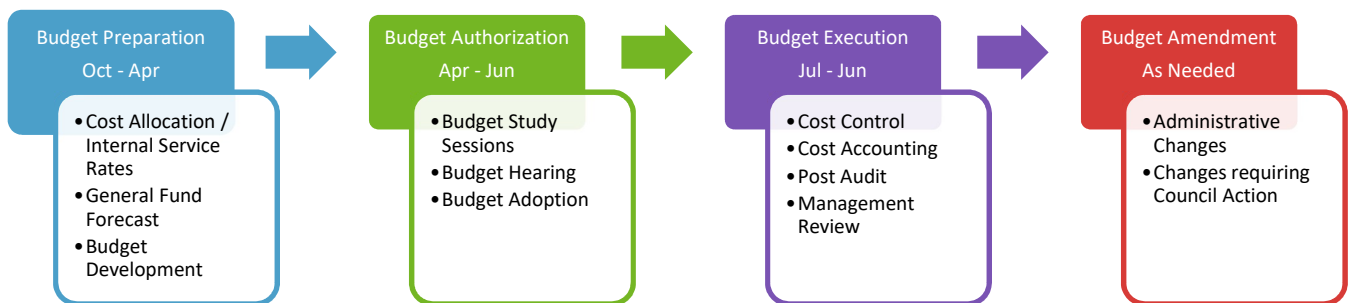
As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year. The budget is more than just the financial plan for receiving and spending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

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

- An estimate of the expenses for each department;
- Expenditures of corresponding items for the prior and the current fiscal years, including adjustments due to transfers between appropriations plus an estimate of expenditures to complete the current fiscal year;
- Such information as may be required by the City Council or as the City Manager may deem advisable to submit; and
- The recommendations of the City Manager as to the amounts to be appropriated, the reasons therefore, in such detail as the City Council may direct. The City Council shall have power to revise, correct or modify said proposed budgets.

The Charter also provides that the City Council hold a public hearing to solicit public input on the proposed budget. It is the City's policy to adopt the budget on or before June 30.

The annual budget process is a year-long continuing process. The main phases to the budget process include *Budget Preparation*, *Budget Authorization*, *Budget Execution*, and *Budget Amendment*, as shown below.



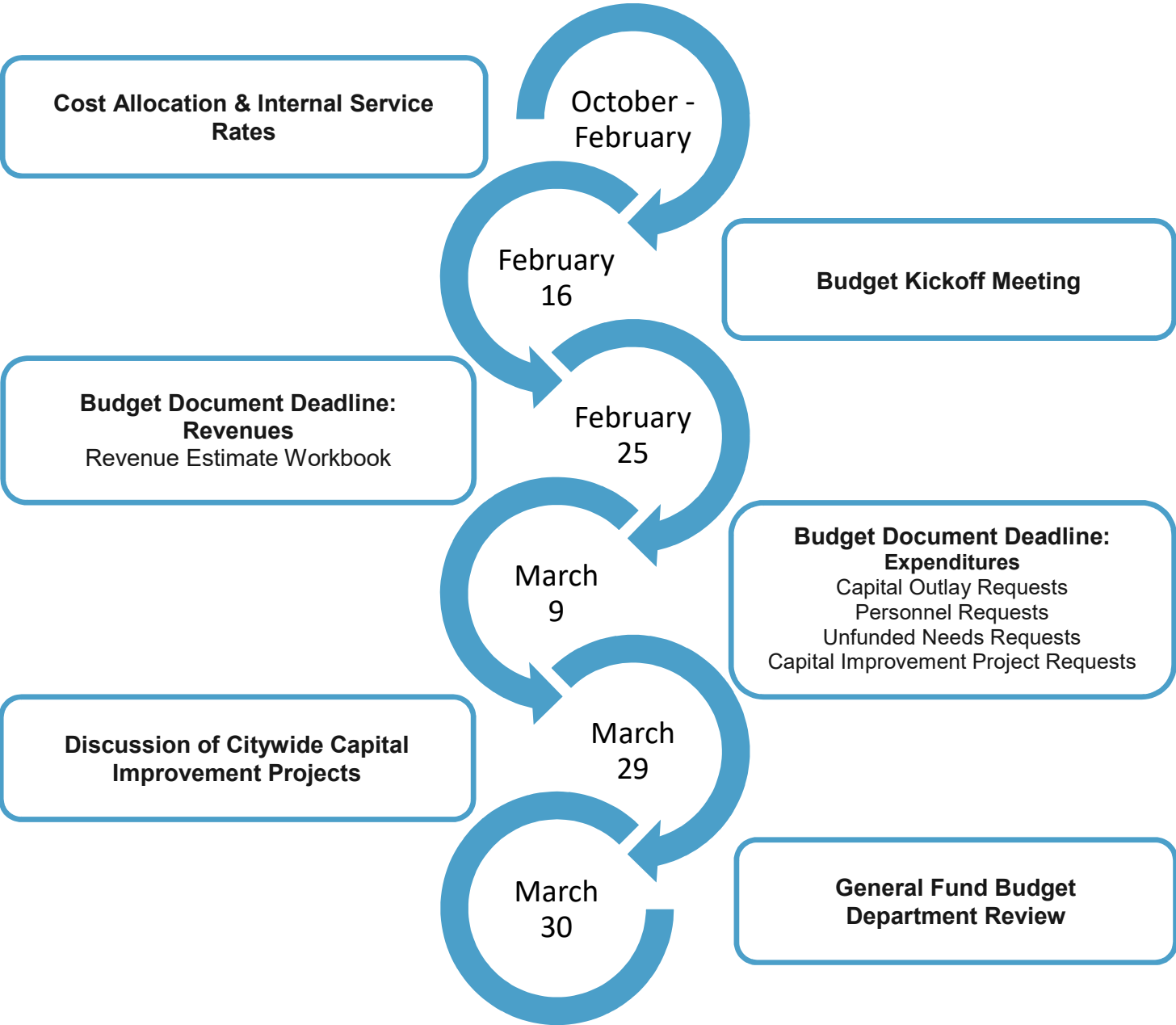


# CITY OF GLENDALE BUDGET GUIDE

## I. Budget Preparation

Budget Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. It identifies the key work activities and projects to be done and the resources required to achieve them in the upcoming year.

The following calendar highlights the significant milestones for preparing the FY 2022-23 Adopted Budget:



# CITY OF GLENDALE BUDGET GUIDE

**Budget Study Session #1**  
FY 2021-22 General Fund Update  
FY 2022-23 Proposed General Fund Budget

April  
26

**Budget Study Session #2**  
**Quality of Life Departmental Presentations:**  
Community Services & Parks  
Library, Arts & Culture

May  
3

**Budget Study Session #3**  
**Infrastructure Departmental Presentations:**  
Public Works  
Glendale Water & Power

May  
5

**Budget Study Session #4**  
**Public Safety Departmental Presentations:**  
Fire  
Police

May  
10

**Budget Study Session #5**  
**Central Support Departmental Presentations:**  
City Attorney  
City Clerk  
City Treasurer  
Human Resources  
Finance  
Information Technology  
City Manager

May  
19

**Budget Hearing & Budget Adoption**

June  
14

# CITY OF GLENDALE

## BUDGET GUIDE

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

1. *Cost Allocation / Internal Service Rates* - It is the City's policy to recover certain General Fund costs via a formal cost allocation plan. The premise behind the formal cost allocation plan is to identify those costs associated with services provided by the central service departments within the General Fund to receiving departments outside the General Fund and recover said costs. Without a formalized cost allocation plan, the General Fund would subsidize these costs. For the receiving departments, a portion, if not all, of these departments are funded outside the General Fund and reside in Special Revenue Funds, Enterprise Funds or Internal Services Funds. The main source of revenue for these non-General Fund departments is user fees and/or charges for services. Through the cost allocation plan, all departments are able to better identify the true cost of the services they provide, which includes indirect and direct costs, and adjust their fees and charges accordingly. The cost allocation plan provides for a defensible, rational method on which to base these user fees or potential fee increases and is an essential step for establishing any fee or charge that is subject to Proposition 218.

It is also the City's policy to fund internal service funds via rates charged to receiving departments for the use of their services. During each budget process, the following internal service rates are reviewed and adjusted as needed:

- Fleet Management (Fund 6010)
- ITD Infrastructure (Fund 6030)
- ITD Applications (Fund 6040)
- Building Maintenance (Fund 6070)
- Unemployment Insurance (Fund 6100)
- Liability Insurance (Fund 6120)
- Compensation Insurance (Fund 6140)
- Dental Insurance (Fund 6150)
- Medical Insurance (Fund 6160)
- Vision Insurance (Fund 6170)
- Employee Benefits (Fund 6400)
- Retiree Health Savings Plan Benefits (Fund 6410)
- Post-Employment Benefits (Fund 6420)
- Wireless Fund (Fund 6600)

2. *General Fund Forecast* - As part of the annual budget process, it is the City's policy to prepare a General Fund Forecast for the next five years. Generally, estimates should be conservative and based on a variety of information, such as:

- Historical patterns;
- Industry experts and forecasts from consultants when applicable;
- Annual forecasts and updates from California Public Employees' Retirement System (PERS);
- Applicable Memorandum of Understandings with the various employee bargaining groups;
- Changes or new programs that may have a budgetary impact per Department Heads and Management; and
- Professional judgement.

The City's General Fund Forecast is further discussed in the Budget Message section.

3. *Budget Kickoff* - As directed by the City Manager, it is the City's policy to have an annual budget kickoff meeting with all Department Heads and Budget Officers to review the assumptions for the upcoming budget process. The purpose of this meeting is to provide guidelines that will assist the

# CITY OF GLENDALE

## BUDGET GUIDE

various Departments in the preparation of their respective budgets. Information presented at this meeting may include items such as revenue estimates, personnel expenditures, maintenance & operation expenditures, capital outlay, and relevant forecasts. The budget calendar is also reviewed at the budget kickoff meeting, which sets forth the chronological sequence of events in the budget preparation process that culminates with the adoption of the budget by the City Council in June.

4. *Budget Development* - After the Budget Kickoff, departments and budget officers are tasked with preparing their respective budgets for the upcoming year, taking into account the assumption and guidelines presented at the kickoff. The budget is comprised of the following components listed below.
  - a. *Revenue Estimates* - Projection for recurring revenues, new revenues, user fees and proposed changes (increases, decreases, or new fees), one-time revenues, and grant funding.
  - b. *Salaries & Benefits* - Personnel data pre-calculated with salaries and benefits information generated from the payroll system including step increases, changes in Memoranda of Understanding (MOU) from various employee groups and internal service rates for benefits, and any other budget assumptions. Departments are responsible for planning and budgeting for upcoming personnel needs, including overtime and hourly wages. New full-time personnel requests require the approval of the City Manager and City Council.
  - c. *Maintenance & Operation* - In preparing estimates of requirements for maintenance and operation, it is especially important that figures be well justified on the basis of projected conditions for the ensuing year, rather than relying too heavily on experience from the prior year. Changes in the following conditions, among others, should be considered: general economic conditions, changes in level of service, effects of population or geographical growth, adjustments in utility rates and postage rates, increasing maintenance costs due to aging equipment, adjustments in subscription or membership fees and travel allowance due to location of conferences, rent increases or decreases, special non-capital equipment items, and other non-recurring expenses.
  - d. *Capital Outlay* - Tangible assets having a unit cost equal to or more than \$10,000 or \$100,000 in aggregate, and a utility which extends beyond the current year are considered to be "capital" items. Examples of capital items include, but are not limited to, the following: equipment, vehicles, furniture and fixtures, computer hardware, and software.
  - e. *Capital Improvement Program* - The Capital Improvement Program is primarily a tool for the long-range planning and programming of the City's capital improvement needs. It provides a method for identifying and funding the needs of all City Departments. Capital improvements are projects of large size, fixed nature, or long life, which provide new or additional 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. There are two distinct components of the City's Capital Improvement Program: General Fund capital improvements and capital improvements within all other funds.



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Departments submit their project requests for both General Fund and Non-General Fund CIP projects, providing an overview of each project, its funding sources, budget needs, and impact on annual operating and maintenance costs. As part of the budget process, an annual meeting is conducted to present all new requests, along with some previously approved projects, to be reviewed by the City Manager, Department Heads, and Budget Officers. The goal is to ensure and reaffirm that funding is available for (1) projects appropriated in previous budget years, and (2) new projects approved during the budget process.

During this meeting, the projects are presented on a ten-year plan basis, with the “Future Years” column representing the accumulation of years six through ten. The years beyond are included for informational and planning purposes so that the City Manager may also take into consideration the needs in future years. However, when the budget is adopted by the City Council, only that year’s proposed budget is approved and authorized.

### ***II. Budget Authorization***

Budget authorization is concerned with public hearings and final enactment of the budget, which includes the authorization of funds, possible amendment of fees and user charges, and the adoption of necessary resolutions to effectuate the budget’s plan. Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the City Council and focus attention on problems, services and programs that require City Council action or support for implementation. In reviewing the budget, the City Council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, determine basic organizational and personnel staffing patterns, and review the efficiency of work methods. The needs of one service can be compared with needs of others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

1. ***Budget Study Sessions*** - After the Budget is prepared for review, it is the City’s policy to conduct annual budget study sessions that usually occur in April and May of each year. Topics that will usually be presented include the General Fund proposed budget and forecast, proposed departmental citywide budgets, proposed capital improvement projects, proposed citywide fee changes, and other items requested by the City Council. The purpose of these meetings is to inform the community of the programs, services, and projects to be funded in the upcoming year. In addition, this affords the City Council an opportunity to review the proposed budget, ask questions, and prioritize programs and services. Lastly, the budget study sessions provide a public forum for the City to conduct its fiscal affairs in an open and transparent manner.
2. ***Budget Hearing*** - In accordance with the City Charter, the City conducts a public budget hearing in which members of the community may comment on any aspect of the proposed budget. After hearing such comments, the City Council has the ability to amend the proposed budget in any manner it deems appropriate. As required by the City Charter, a public notice will be published at least ten days prior to the public hearing.
3. ***Budget Adoption*** - In accordance with the City Charter, the City Council must adopt the budget on or before June 30 of each year. Specifically, the City Council, by resolution, shall adopt the annual budget for the upcoming fiscal year.

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## BUDGET GUIDE

### **III. Budget Execution**

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

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

It is the departments' responsibility to operate within the budget provided, unless compelling and unforeseen circumstances require a supplementary appropriation. More than occasional exceeding of appropriations due to unusual circumstances is evidence of lax administration. Departments shall make every effort to keep within budget appropriations, and if to do so would mean a serious cutback or curtailment of services, the City Manager should be advised of the circumstances. Absence of unusual circumstances, proper administration and planning should prevent budget over-expenditures.

### **IV. Changes to the Adopted Budget**

The budget is not a static guideline for City spending, but rather a dynamic document subject to constant scrutiny, revision, and adjustment. While every effort is made to adopt an accurate budget, it is comprised of management's best estimates at a particular point in time. As such, the adopted budget may need revision from time to time as new information and actual receipts and expenditures come to fruition during the year. As specified in the City Charter, the budget may be amended or supplemented during the year by a 3/5 vote of the City Council via a Resolution of Appropriation. Some budget adjustment actions may be made administratively, as defined in the budget policy, which is consistent with the City Charter.

# CITY OF GLENDALE

## BUDGET GUIDE

### THE ACCOUNTING SYSTEM & BASIS OF BUDGETING, FINANCIAL POLICIES, BUDGETARY CONTROLS, & INVESTMENT PORTFOLIO

#### ***Accounting System & Basis of Budgeting***

The City of Glendale's accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). Government fund types (General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds) are maintained via a modified accrual basis of accounting. Proprietary fund types (Enterprise and Internal Service Funds) are maintained via a full accrual accounting basis.

The City Council is required to adopt an annual budget resolution by June 30 of each fiscal year for the General Fund, Special Revenue Funds, and Debt Service Funds. The budgets are presented for reporting purposes on the modified accrual basis of accounting, which is consistent with generally accepted accounting principles. Under this method, revenues are recognized in the period they become measurable and available, while expenditures are recorded when liability is incurred.

The City Council annually adopts the Capital Improvement Program for the capital projects funds. During the year, unspent Capital Improvement Projects in the prior years' budget are carried forward into the new fiscal year. Therefore, an annual budget comparison on multi-year projects is impractical.

The City Council also adopts budgets for the Enterprise and Internal Service funds annually. However, all proprietary fund types are accounted for on a cost of service (net income), or "capital maintenance", measurement basis.

In addition, the City uses an "encumbrance system". Under this procedure, encumbrance accounting is used to the extent necessary to assure effective budget control and accountability and facilitate effective cash planning and control.

#### ***Financial Policies***

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

- I. The City will maintain a balanced operating budget for all governmental funds with ongoing resources equal to or greater than ongoing expenditures.
- II. The City will prepare and maintain a multi-year General Fund Forecast on an annual basis. Forecasts for other funds will be prepared by the appropriate department on an as-needed basis. Forecasts for revenues and expenditures should be conservative and based on a variety of factors that shall include, but not be limited to, the following: (1) historical trends; (2) anticipated external factors that could have a significant impact on revenues and expenditures; (3) input from City personnel and economic forecasts from recognized agencies and publications; (4) new fees or increases/decreases to existing fees enacted for the upcoming year; and (5) professional judgment by the forecaster.
- III. The City shall self-insure against future claims and limit the total loss per incident by purchasing the appropriate excess liability coverage when deemed cost effective to do so.
- IV. The City shall establish Internal Service Funds on an as-needed basis for a variety of functions and services that are collectively shared by departments citywide, including employee benefits, insurance, information technology, fleet maintenance and acquisition, and building maintenance.

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## BUDGET GUIDE

- A. All Internal Services Funds shall be self-supporting via a rate that is allocated to the user departments. The particular methodology may be unique to each Internal Service Fund and costs will be allocated in a reasonable manner as deemed appropriate by the Director of Finance and Information Technology.
  - B. Rates for all Internal Service Funds shall be annually reviewed and adjusted, if needed, to ensure current and future costs relative to each Internal Service Fund are funded. Except as otherwise noted, the goal is to avoid funding on a “pay-go” basis for major capital acquisition and/or replacement in these funds.
  - C. If a fund balance deficit exists in a given Internal Service Fund, a rate will be developed that will amortize the deficit over a fixed period of time as determined by the City Manager. The goal is to eliminate fund balance deficits as soon as reasonably possible.
  - D. The City will strive to maintain adequate cash, not less than the claims payable, in each self-insurance Internal Service Fund.
  - E. To the extent possible, all costs associated with an Internal Service Fund’s purpose shall be paid for out of said fund and allocated to user departments based on a pre-determined methodology.
- V. The City will continue to fund all City governmental capital improvements on a “pay-as-you-go” or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each strategy (e.g., General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) needs to be considered in light of the specific project and the consequences of each financing strategy.
- A. Whenever possible, the City shall use special assessment, revenue, or other self-supporting bonds instead of general obligations bonds, so those benefiting from the improvements will bear all or part of the cost of the project financed.
  - B. The City shall not use long-term debt for current operations.
  - C. The City shall maintain good communications with bond rating agencies regarding its financial conditions. City shall comply with all bond coverage ratios, covenants and disclosure requirements.
- VI. The City will continue to fund post-employment liabilities on a “pay-as-you-go” or cash basis as the expense is paid out.
- VII. The City will not leverage borrowed money for purposes of increased investment return nor to increase its borrowing capacity.
- VIII. The City will continue to comply with all the requirements of Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) statements. GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, recommends an adoption of a formal comprehensive fund balance policy to serve as the framework upon which consistent operations may be built and sustained.
- A. *Non-spendable Fund Balance* – At the end of each fiscal year, the City will report the portion of the fund balance that is not in spendable form as “Non-spendable Fund Balance” on the financial statements.



# CITY OF GLENDALE

## BUDGET GUIDE

- B. Restricted Fund Balance – The restricted fund balances are restricted for specific purposes by third parties or legislative action.
  - C. Committed Fund Balance – The committed fund balances include amounts that can be used only for specific purposes determined by the formal action of the City Council, as they are the highest level of decision-making authority. The City Council must have at least a 3 to 2 vote to pass a resolution for the specific purpose. These committed amounts cannot be used for any other purpose unless the City Council removes or changes the specified use through the same type of formal action taken to establish the commitment.
  - D. Assigned Fund Balances – The City Manager or his/her designee is authorized by the City Council to assign fund balance in the “Assigned” category, which is comprised of amounts intended to be used by the City for specific purposes but are not restricted or committed.
  - E. Unassigned General Fund, Fund Balance – Unassigned fund balances are residual positive net resources of the General Fund in excess of what can properly be classified in one of the other four categories, and include all deficit amounts in all other governmental funds. The City will strive to maintain a General Fund Reserve (including the City Charter-required reserve plus the unassigned fund balance) of 35% and not less than 25% of the budget.
- IX. The City will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
  - X. The City will pursue collection activities that will yield the highest amount of revenue that is due to the City while minimizing the costs incurred to do so.
  - XI. The City will continue to maintain an Investment Committee whose primary purpose is to serve in an advisory role. The Investment Committee will function under its own prescribed procedures as defined by its adopted charter.
  - XII. The City will continue to maintain an Audit Committee whose primary purpose is to serve in an advisory role. The Audit Committee will function under its own prescribed procedures as defined by its adopted charter.

### ***Budgetary Controls***

On at least a monthly basis, Budget staff review actual expenditures against the authorized annual budget. The budgetary controls are set up at the fund level within each department. The City Manager may authorize a transfer of appropriation within different functions at the fund level. The system is set up to control expenditures against budget at two levels:

**General Ledger Level** – system checks actual transaction against category level spending within each fund and department (Salaries & Benefits, Discretionary Maintenance & Operation, Non-Discretionary Maintenance & Operation, Other Uses, Transfers, Capital Outlay, and Capital Improvement).

**Project Ledger Level** – system checks actual transaction against the project budget within the system. There is a one-to-one relationship between the project and the budget. Hence, even if funding is available within the total appropriation for a said fund, if the project itself does not have enough appropriation, the system will generate a budget control error and stop the transaction from going through.

# CITY OF GLENDALE

## BUDGET GUIDE

Having the above budgetary controls in place ensures that all transactions processed within the system are within the City Council authorized budget for the fiscal year. Additionally, for the General Fund, a quarterly budget update report is presented to the City Council. These reports provide the details on how departmental expenditures are tracking and summarize the adjustments that have been approved by the City Council post-budget adoption. This process further ensures that all supplemental adjustments made to the citywide budget post-budget adoption have been authorized by the City Council. Furthermore, on an annual basis, external auditors review the budget and verify that adjustments made to the budget after adoption are supported by Resolutions of Appropriation.

### ***Investment Portfolio***

The City follows the “Prudent-Man Rule” of investing. This rule provides that the Treasurer, who is responsible for investing the City’s money, must act as a prudent man or woman would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and avoid speculative investments. Specifically, the City’s portfolio is invested with the following objectives: (1) Safety – protect, preserve, and maintain cash and investments; (2) Liquidity – maintain short-term securities that can be converted to cash if necessary and invest all securities with active secondary or resale markets; (3) Yield – should become a consideration only after the basic requirements of safety and liquidity have been met.

## **FUND STRUCTURE AND DESCRIPTIONS**

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

### ***General Fund***

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

### ***Special Revenue Funds***

The Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance or, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated. As a result of AB 1x26, the Glendale Redevelopment Agency (GRA) was dissolved effective February 1, 2012. All of the Redevelopment related Special Revenue Funds became obligations of the Successor Agency and their budgets will no longer be included in the City’s budget book. A detailed list and description of all Special Revenue Funds can be found in the *Budget Summaries* section.

### ***Debt Service Funds***

These funds are intended to account for the resources allocated toward debt service. The City of Glendale’s General Fund has no outstanding General Obligation (GO) debt. Its long-term debt in the Debt Service Fund is comprised of revenue bonds. The Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds were issued to refinance an existing lease relating to the City’s outstanding Variable Rate Demand Certificates of Participation (COPs) and to pay the costs of issuing the bonds.

# CITY OF GLENDALE

## BUDGET GUIDE

For historical purpose, other debt services in prior years include the capital lease for the Municipal Services Building (MSB) construction (the last payment was made in FY 2013-14), the Glendale Redevelopment Agency's tax allocation bonds, and a loan payable for low-to-moderate income housing projects. Due to the passage of AB 1x26, which resulted in the dissolution of the GRA in February 2012, the GRA's tax allocation bonds and the loans payable for low-to-moderate income housing projects became obligations of the Successor Agency and their budgets will no longer be included in the City's budget book.

### ***Capital Improvement Program (CIP)***

The Capital Improvement Program in the General Fund includes funding for a variety of City projects from parks development to library renovation, facility modification, and other various street and infrastructure improvement projects. Funds in this category provide the resources for the governmental capital improvement projects. A detailed description of each Capital Improvement Fund can be found in the *Budget Summaries* section.

### ***Enterprise Funds***

Enterprise Funds' primary sources of revenues are charges for services and reflect characteristics that are more commonly associated with businesses. Enterprise Funds are considered self-supporting and rely on their income sources to fund their operations. The City's largest Enterprise Funds are the Electric, Water and Sewer funds. A detailed list and description of all Enterprise Funds can be found in the *Budget Summaries* section.

### ***Internal Service Funds***

The Internal Service Funds are proprietary funds, serving internal departments of the City of Glendale. Some of the major funds in this category include Fleet Management, ITD Funds, Building Maintenance, and the City's self-insurance funds. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes. A detailed description of all Internal Service Funds can be found in the *Budget Summaries* section.

# CITY OF GLENDALE

## BUDGET GUIDE

### GANN APPROPRIATION LIMIT

On November 6, 1979, California voters passed Proposition 4, commonly referred to as the “Gann Initiative”. The Gann Initiative established constitutional limits on the amount of tax revenue that may be appropriated by California governmental agencies in a given fiscal year. This limit is initially calculated using actual appropriations from a base year and then adjusted annually using a growth factor that takes into account changes in population and the cost of living. Statutes clarifying the provisions of the Gann Initiative are now codified in article XIII B of the California Constitution, which provides the formula for calculating local government spending limits. In addition to Article XIII B, the Revenue and Taxation Code, Section 7910, requires each local governmental unit to establish its appropriations limit by the beginning of each fiscal year. In June 1989, California voters passed Proposition 111, which further improved procedural transparency for local governments setting annual appropriations limits. Among other things, Proposition 111 revised the base year used in calculating the Gann Appropriations Limit from 1979 to 1987 and simplified the formula used for calculating annual adjustments.

Each year, local governments must adjust their Appropriations Limit using two variables: the change in the cost of living and the change in population. California state law allows a public entity to choose among different methods for calculating these two variables. A local government that is not a school or a college district may choose to define the change in the cost of living in either of two ways: (1) the change in California’s per capita personal income, or (2) the change in the jurisdiction’s local assessment roll from the preceding year that is due to the addition of local non-residential new construction.

Local governments also have two options for defining the change in population: (1) the percentage change in population within the City, or (2) the percentage change in population within the county where the city is located. To ensure consistency and accuracy among jurisdictions, the Department of Finance and Information Technology is required to post an annual newsletter by May 1st that provides the percentage change in California’s per capita personal income as well as data on population change for each city in the State. The City of Glendale utilizes this newsletter in computing its annual Appropriations Limit.

In calculating the City of Glendale’s FY 2022-23 Gann Appropriations Limit, staff analyzed the four alternative methods for calculating the appropriations limit and elected to use the method that resulted in the most conservative appropriations limit. Based on this analysis, staff has elected this year to define the change in the cost of living as the change in California’s per capita personal income. Consistent with the prior year, staff has elected to define the change in population as the percentage change in population within the City. The year over year change in California’s per capita personal income has been 7.55% and the change in the City’s population has been -0.77%. These percentages are each converted to ratios using a state-mandated formula and then multiplied together to obtain an appropriations increase factor. The increase factor for FY 2022-23 is 1.0672. The Appropriations Limit for the upcoming year is finally calculated by multiplying this factor by the Appropriations Limit of the prior fiscal year.

Based on staff’s calculation, the FY 2022-23 Appropriations Limit for the City of Glendale is \$381,644,880. The City’s total proposed appropriation subject to the Gann Initiative spending limit (i.e. proceeds from taxes less state mandated exclusions) is \$211,414,083. Therefore, the City’s Proposed FY 2022-23 Budget is in compliance with State of California spending limits as established in article XIII B of the California Constitution. The attached resolution will authorize the new Appropriations Limit for next fiscal year as required by the California Constitution and applicable State Law.



# CITY OF GLENDALE BUDGET GUIDE

CITY OF GLENDALE  
GANN APPROPRIATIONS LIMIT  
FY 2022-23 PROPOSED BUDGET

**Fiscal Year 2021-22 Appropriations Limit:** \$ 357,613,268

**\* Alternative 1 - City Election**

Calculation of Increase Factor for FY 2022-23:

City Population Growth :	-0.77%
Per Capita Income Growth :	7.55%
<b>Increase Factor for FY 2022-23 <math>[( -0.77 + 100)/100] * [(7.55 + 100)/100]</math> :</b>	<b><u>1.0672</u></b>

**Fiscal Year 2022-23 Appropriations Limit:** \$ 381,644,880

**Fiscal Year 2022-23 Appropriations Subject to Limitation:** \$ 211,414,083  
(proceeds of taxes less state mandated exclusions)

**Total Under/(Over):** \$ 170,230,797

**Alternative 2**

Calculation of Increase Factor for FY 2022-23:

County Population Growth :	-0.71%
Per Capita Income Growth :	7.55%
<b>Increase Factor for FY 2022-23 <math>[( -0.71 + 100)/100] * [(7.55 + 100)/100]</math> :</b>	<b><u>1.0679</u></b>

**Fiscal Year 2022-23 Appropriations Limit:** \$ 381,895,209

**Fiscal Year 2022-23 Appropriations Subject to Limitation:** \$ 211,414,083  
(proceeds of taxes less state mandated exclusions)

**Total Under/(Over):** \$ 170,481,126

**Alternative 3**

Calculation of Increase Factor for FY 2022-23:

City Population Growth :	-0.77%
City Local Assessment Growth (non-residential) :	8.68%
<b>Increase Factor for FY 2022-23 <math>[( -0.77 + 100)/100] * [(8.68 + 100)/100]</math> :</b>	<b><u>1.0784</u></b>

**Fiscal Year 2022-23 Appropriations Limit:** \$ 385,650,148

**Fiscal Year 2022-23 Appropriations Subject to Limitation:** \$ 211,414,083  
(proceeds of taxes less state mandated exclusions)

**Total Under/(Over):** \$ 174,236,065

**Alternative 4**

Calculation of Increase Factor for FY 2022-23:

County Population Growth :	-0.71%
City Local Assessment Growth (non-residential) :	8.68%
<b>Increase Factor for FY 2022-23 <math>[( -0.71 + 100)/100] * [(8.68 + 100)/100]</math> :</b>	<b><u>1.0791</u></b>

**Fiscal Year 2022-23 Appropriations Limit:** \$ 385,900,477

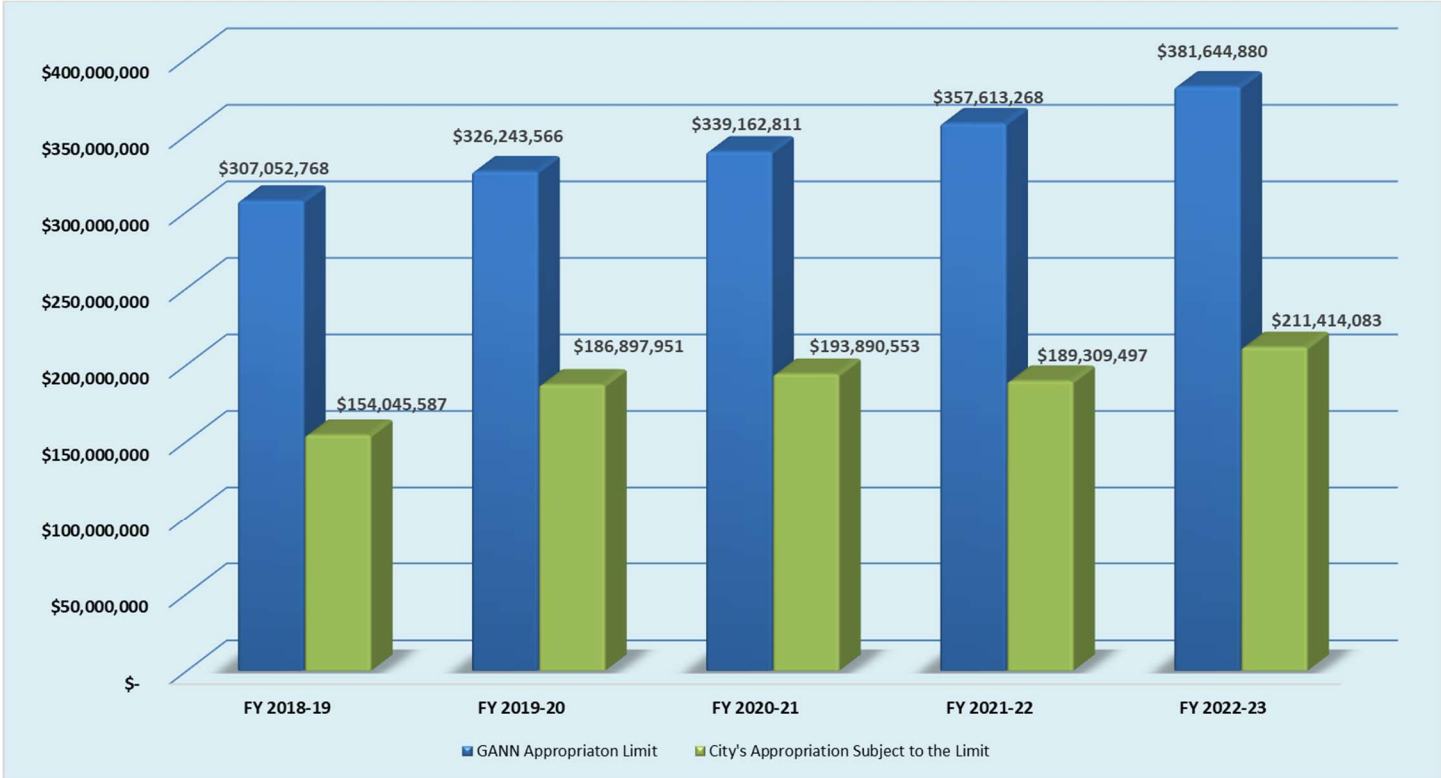
**Fiscal Year 2022-23 Appropriations Subject to Limitation:** \$ 211,414,083  
(proceeds of taxes less state mandated exclusions)

**Total Under/(Over):** \$ 174,486,394

# CITY OF GLENDALE BUDGET GUIDE

Below, is a historical chart of the annual appropriation limit for the past five years and the City's appropriations subject to the limit.

**City of Glendale Gann Appropriations Limit  
Five – Year Comparison  
Fiscal Years Ended 2019-2023**



Adopted  
06/14/22  
Agajanian/Devine  
Absent: Kassakhian

RESOLUTION NO. 22-85

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE  
ADOPTING APPROPRIATIONS LIMIT FOR THE CITY OF GLENDALE

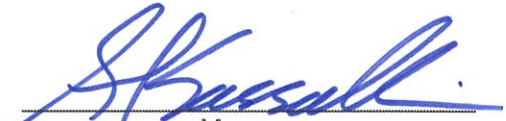
WHEREAS, California State law requires the adopting of an annual appropriations limit for the City of Glendale; and

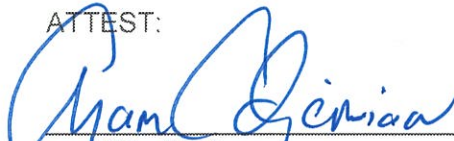
WHEREAS, the Finance Department has calculated the appropriations limit for the Fiscal Year 2022-23 and in doing so has elected to use the change in the City of Glendale's population and the change in California's per capita personal income; and

WHEREAS, the Finance Department will retain these working papers on file for a period of fifteen (15) days as required under the law;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE THAT THE COUNCIL does hereby adopt the appropriations limit for the Fiscal Year 2022-23 of \$381,644,880.

Adopted this 14th day of June, 2022.


  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
City Clerk

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS  
CITY OF GLENDALE )

I, Aram Adjemian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 22-85 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 14th day of June 2022, and that the same was adopted by the following vote:

Ayes: Agajanian, Brotman, Devine, Najarian (pro tem)  
Noes: None  
Absent: Kassakhian  
Abstain: None

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
CITY ATTORNEY

DATE 6/29/22

8b1

Adopted  
06/14/22  
Brotman/Devine  
Absent: Kassakhian

RESOLUTION NO. 22-86

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, CALIFORNIA  
ADOPTING A GENERAL BUDGET, ENTERPRISE BUDGETS, AND OTHER  
MISCELLANEOUS BUDGETS FOR THE FISCAL YEAR 2022-23

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

SECTION 1: The proposed City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2022-23.

SECTION 2: The amount of \$280,497,559 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2022.

SECTION 3: The amount of \$128,897,562 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2022.

SECTION 4: The amount of \$2,996,650 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2022.

SECTION 5: The amount of \$44,092,238 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2022.

SECTION 6: The amount of \$506,618,428 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2022.

SECTION 7: The amount of \$133,298,873 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2022.

SECTION 8: The number of authorized classified and unclassified budgeted salaried positions is 1,601.

SECTION 9: The Director of Finance and Information Technology is authorized to make such other revisions, individual appropriation line-items, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the changes specified in this resolution.




SECTION 10: The Director of Finance and Information Technology is authorized to make such revisions, as permitted by the Charter, necessary in order to implement changes in expenditures due to final negotiations of City of Glendale employee associations Memorandums of Understanding.


SECTION 11: The City Manager or his/her designee is authorized by the City Council to assign fund balance in the "Assigned" category, which is comprised of amounts intended to be used by the City for specific purposes but are not restricted or committed. The financial policies of the City will also be updated to reflect this delegation or authority.

SECTION 12: The City Clerk shall certify to the adoption of this Resolution.

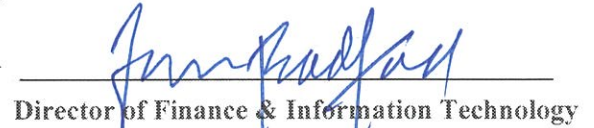
Adopted this 14th day of June, 2022.

  
\_\_\_\_\_  
Mayor

ATTEST:  
  
\_\_\_\_\_  
City Clerk

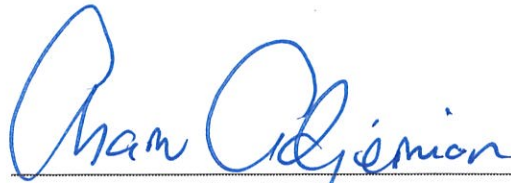
 **CITY OF GLENDALE**  
DATE 6/14/2022  
**APPROVED AS TO FINANCIAL PROVISION FOR \$ 1,096,401,310**

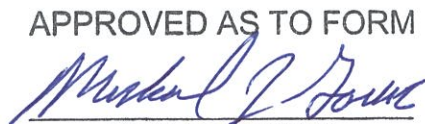
STATE OF CALIFORNIA)  
COUNTY OF LOS ANGELES) SS  
CITY OF GLENDALE)

  
\_\_\_\_\_  
Director of Finance & Information Technology

I, Aram Adjemian, City Clerk of the City of Glendale, do hereby certify that the foregoing Resolution No. 22-86 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 14th day of June, 2022, and that the same was adopted by the following vote:

Ayes: Agajanian, Brotman, Devine, Najarian (pro tem)  
Noes: None  
Absent: Kassakhian  
Abstain: None

  
\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM  
  
\_\_\_\_\_  
CITY ATTORNEY  
DATE 6/29/22





# Adopted Budget

## FY 2022 - 2023

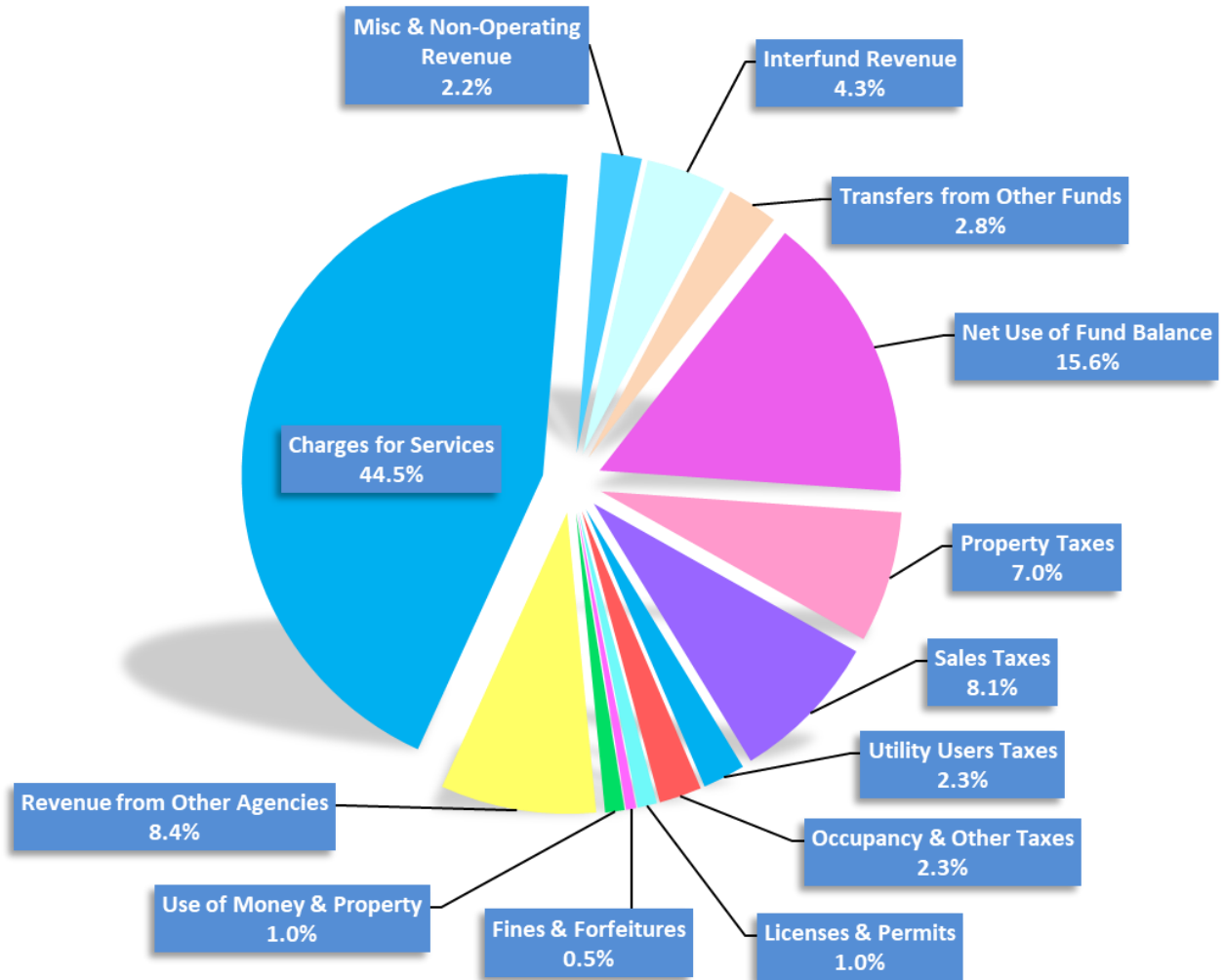
RESOURCES &  
APPROPRIATIONS



# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## WHERE THE MONEY COMES FROM

**TOTAL RESOURCES FY 2022-23 = \$1,096,401,310**



### RESOURCES

Property Taxes	\$ 77,217,571	7.0%
Sales Taxes	88,999,273	8.1%
Utility Users Taxes	24,992,782	2.3%
Occupancy & Other Taxes	25,010,457	2.3%
Licenses & Permits	11,372,323	1.0%
Fines & Forfeitures	6,005,000	0.5%
Use of Money & Property	11,402,540	1.0%
Revenue from Other Agencies	91,658,125	8.4%
Charges for Services	487,911,889	44.5%
Misc. & Non-Operating Revenue	23,732,932	2.2%
Interfund Revenue	47,310,779	4.3%
Transfers from Other Funds	30,188,331	2.8%
Net Use of Fund Balance	170,599,308	15.6%
<b>Grand Total</b>	<b>\$ 1,096,401,310</b>	<b>100.0%</b>

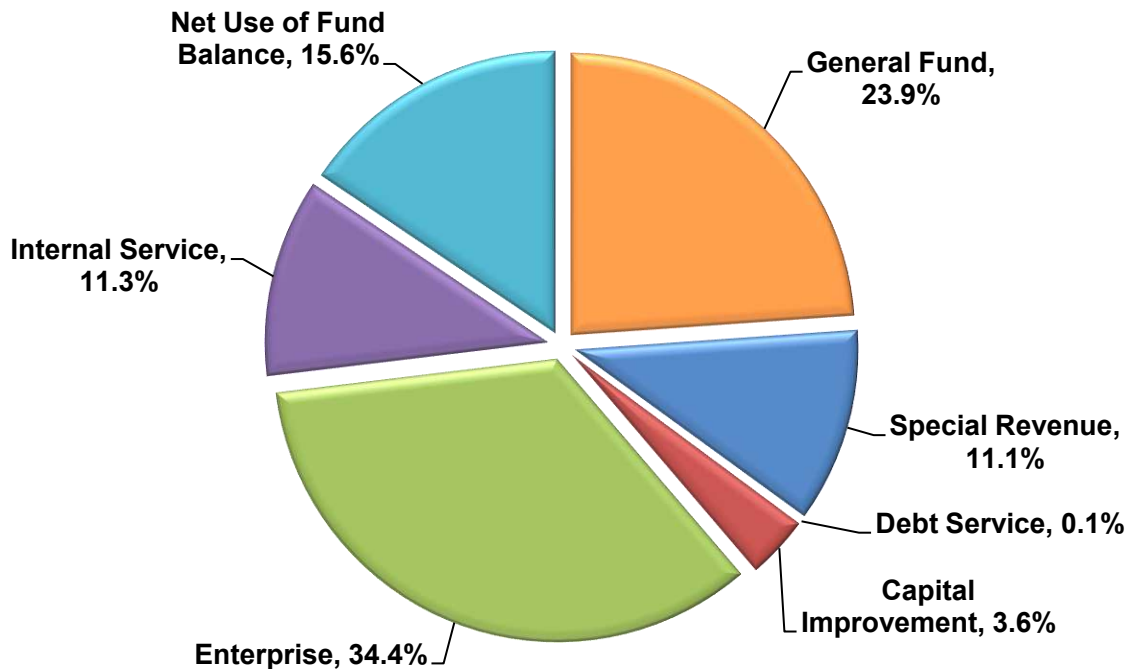
# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## OVERVIEW OF RESOURCES

The City Resources forecasted for FY 2022-23 reflect a conservative yet consistent approach with established budget practices and financial principles. We used various forecasting techniques, such as trend analysis, economic indicators, and professional judgment to arrive at the forecasted revenue. Revenue forecasting is one of the most challenging aspects in the budget process and a variety of factors come into play when deciding on revenue projections, such as estimates of population growth, local and regional economic growth, inflation, historical revenue patterns, and factors specific to individual revenue sources.

Total FY 2022-23 City Resources (including Transfers from Other Funds and Use of Fund Balance) are approximately \$1.1 billion. The following chart and table illustrate the total budgeted resources for all City Funds for FY 2022-23:

### FY 2022-23 Total City Resources





## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

Fund Type	Adopted FY 2021-22	Adopted FY 2022-23	Increase / (Decrease)	% Change
<b>General Fund</b>				
General Fund	\$231,019,906	\$ 244,382,550	\$ 13,362,644	5.8%
General Fund (Measure S)	4,356,000	17,523,710	13,167,710	302.3%
<b>Total General Fund</b>	<b>\$235,375,906</b>	<b>\$ 261,906,260</b>	<b>\$ 26,530,354</b>	<b>11.3%</b>
Special Revenue	109,131,324	121,643,726	12,512,402	11.5%
Debt Service	1,657,000	1,641,000	(16,000)	(1.0%)
<b>Capital Improvement Funds</b>				
Capital Improvement	20,110,468	26,724,209	6,613,741	32.9%
Capital Improvement (Measure S)	20,425,000	12,640,290	(7,784,710)	(38.1%)
<b>Total Capital Improvement</b>	<b>\$ 40,535,468</b>	<b>\$ 39,364,499</b>	<b>\$ 1,170,969</b>	<b>(2.9%)</b>
Enterprise	371,217,831	376,827,151	5,609,320	1.5%
Internal Service	104,326,264	124,419,366	20,093,102	19.3%
Net Use of Fund Balance	110,316,696	170,599,308	60,282,612	54.6%
<b>Total Resources</b>	<b>\$972,560,489</b>	<b>\$1,096,401,310</b>	<b>\$123,840,821</b>	<b>12.7%</b>

### *General Fund*

The General Fund Revenue budget for FY 2022-23 is projected to be \$261.9 million (including approximately \$17.5 million for Measure S sales tax revenue). For FY 2022-23, the General Fund budget has been balanced with the projected use of \$617 thousand of Assigned Economic Development Fund Balance, as well as approximately \$18.0 million of ARPA Funds.

The General Fund provides the majority of ongoing governmental services that are not funded through restricted special revenue funds. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works and general staff support services that include the City Clerk, City Treasurer, City Attorney, City Manager, Finance, and Human Resources. This fund is supported by general taxes, including property, sales and utility user taxes, in addition to other various fees, taxes and transfers from other funds.

The table on the following page shows the estimates of the major revenue sources for the General Fund by category for FY 2021-22 and FY 2022-23.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## General Fund Revenues

Category	Adopted 2021-22	Revised 2021-22	Adopted 2022-23	Increase / (Decrease)	% Change
Property Taxes	\$ 73,179,427	\$ 73,179,427	\$ 75,460,571	\$ 2,281,144	3.1%
Sales Taxes	44,060,579	50,948,365	52,235,457	1,287,092	2.5%
Sales Taxes (Measure S)	4,356,000	14,280,287	17,523,710	3,243,423	22.7%
Utility Users Taxes	26,020,130	26,020,130	24,992,782	(1,027,348)	(3.9%)
Occupancy and Other Taxes	15,608,055	15,608,055	18,210,457	2,602,402	16.7%
Licenses and Permits	9,643,327	9,643,327	9,498,746	(144,581)	(1.5%)
Fines and Forfeitures	3,005,000	3,005,000	3,005,000	-	-
Interest/Use of Money & Property	1,748,353	1,748,353	2,319,540	571,187	32.7%
Revenue from Other Agencies	220,000	220,000	220,000	-	-
Charges for Services	16,602,828	16,602,828	17,880,195	1,277,367	7.7%
Misc. and Non-Operating	1,265,250	1,290,250	1,161,200	(129,050)	(10.0%)
Interfund Revenue	18,966,976	18,966,976	18,697,882	(269,094)	(1.4%)
Transfer from Other Funds	20,699,981	20,699,981	20,700,720	739	-
<b>Total Revenues</b>	<b>\$ 235,375,906</b>	<b>\$ 252,212,979</b>	<b>\$ 261,906,260</b>	<b>\$ 9,693,281</b>	<b>3.8%</b>
GSA Loan Repayment	1,466,806	1,466,806	-	(1,466,806)	(100.0%)
Econ. Dev. Fund Balance	535,660	535,660	617,215	81,555	15.2%
ARPA Funds	14,032,305	5,097,923	17,974,084	12,876,161	252.6%
<b>Total Resources</b>	<b>\$ 251,410,677</b>	<b>\$ 259,313,368</b>	<b>\$ 280,497,559</b>	<b>\$ 21,184,191</b>	<b>8.2%</b>

Major revenue categories, changes, and assumptions for the General Fund revenues are summarized in the following pages.

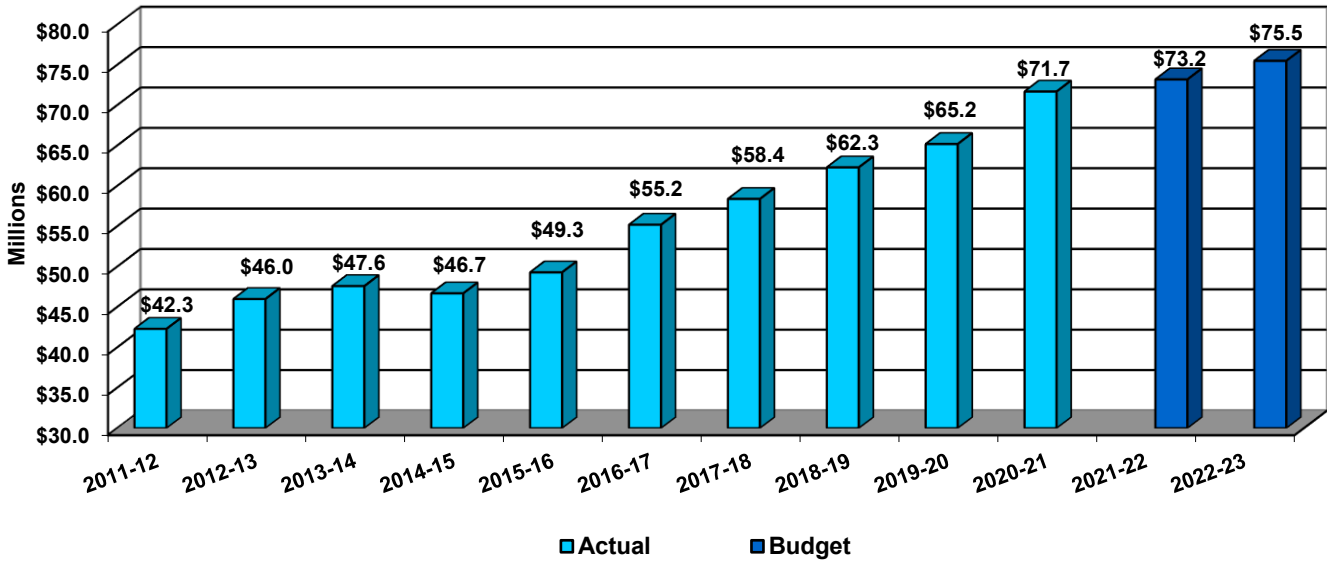
**Property Taxes** are the largest revenue source in the General Fund, representing 28.8% of the total General Fund revenues. For FY 2022-23, the property tax category is projected to increase by \$2.3 million, or 3.1% over the prior year's revised estimate, for a total of \$75.5 million. This is partially due to an increase in the number of home sales in calendar year 2021 compared to 2020 when home sales slowed due to the pandemic, which was used as the basis for the FY 2022-23 budget forecast. For FY 2022-23, the City's property tax consultants have tempered the growth for next year due to rising interest and rising housing inventory levels.

Property tax is an ad valorem tax (based on value) imposed on real property (land and permanently attached improvements such as buildings) and personal (movable) property. Proposition 13 adopted by the California voters on June 6, 1978, created a comprehensive system for the assessment and limitation of real property taxes. Property tax is based on the real property's adjusted assessed full value. Proposition 13 set the FY 1975-76 assessed values as the base year from which future annual inflationary assessed value increases are calculated (not to exceed 2.0% for any given year). The County Assessor also re-appraises each real property parcel when there are purchases, construction, or other statutory defined "changes in ownership". Proposition 13 limits the property tax rate to 1.0% of the property's full value plus overriding rates to pay specifically approved voter indebtedness. The 1.0% property tax levy is collected by the County Tax Collector and is distributed to various public agencies. The City of Glendale receives 13.57% of the 1.0% levy on assessed value.

The graph on the following page shows historical and forecasted Property Tax revenues, followed by a listing of the top 10 property taxpayers for the City's General Fund.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## Property Taxes – General Fund



### Top 10 Property Taxpayers (In Alphabetical Order)

<p>120 W Wilson Avenue Apartments, LP          Americana at Brand, LLC          Americana Residential, LLC          BNTR Burbank Holdings, LLC          California Community Housing Agency</p>	<p>CSCDA Community Improvement Authority          Glendale Mall Associates, LLC          GPI 500 Brand Limited          Stanley A Sirott Trust          Walt Disney World Company</p>
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*Source: HdL Coren & Cone 2021-22 Property Data*

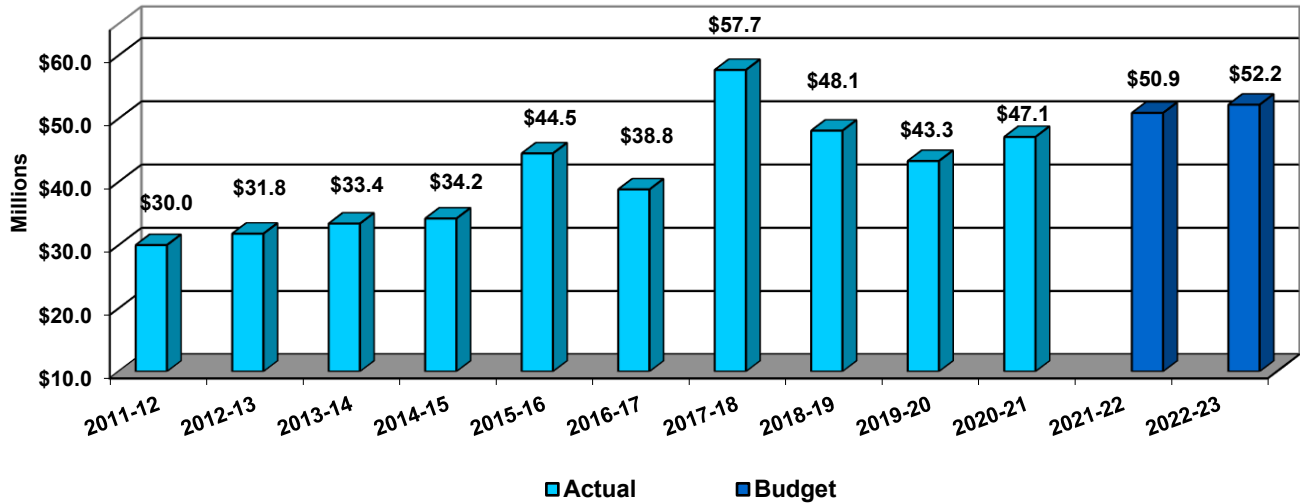
**Sales Taxes** are the second largest revenue source in the General Fund, representing 19.9% of the total General Fund revenues, not including Measure S revenues. For FY 2022-23, sales taxes are forecasted to increase by \$1.3 million, or 2.5% over the prior year’s revised estimate, for a total of \$52.2 million.

While COVID-19 impacted this revenue source in 2020, it rebounded in FY 2021-22 as the COVID restrictions that were in place in 2020 were generally lifted in 2021. Individuals returned to the office, in-class instruction resumed, and people began to travel. As a result, the City experienced healthy sales tax growth in categories such as general consumer goods, restaurants, fuel and auto-transportation. While this growth was a reset to pre-pandemic levels, this growth rate is not expected to continue in FY 2022-23 for a variety of factors including rising interest rates, inflation, and supply chain issues. As such, sales tax is still expected to grow in FY 2022-23, albeit at a declining rate relative to FY 2021-22.

The graph on the following page illustrates historical and forecasted sales tax revenues, followed by a listing of the top 25 Sales Tax producers for the City.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## Sales Taxes – General Fund



## Top 25 Sales Tax Producers (In Alphabetical Order)

Apple	Lexus of Glendale
Bloomingdale's	Macy's
Calstar Mercedes	New Century Honda
Car Pros Kia Glendale	Nordstrom
CDW Direct	Pacific BMW
CDW Government	Solar Optimum
Financial Services Vehicle Trust	Star Auto Group
Glendale Dodge Chrysler Jeep	Target
Glendale Hyundai	Tesla Motors
Glendale Nissan	Toyota Lease Trust
Glendale Subaru/Mitsubishi	Toyota of Glendale Scion
Home Depot	United Oil
Hyundai Lease Titling Trust	

*Source: HdL Companies 1<sup>st</sup> Quarter 2022 Newsletter – City of Glendale*

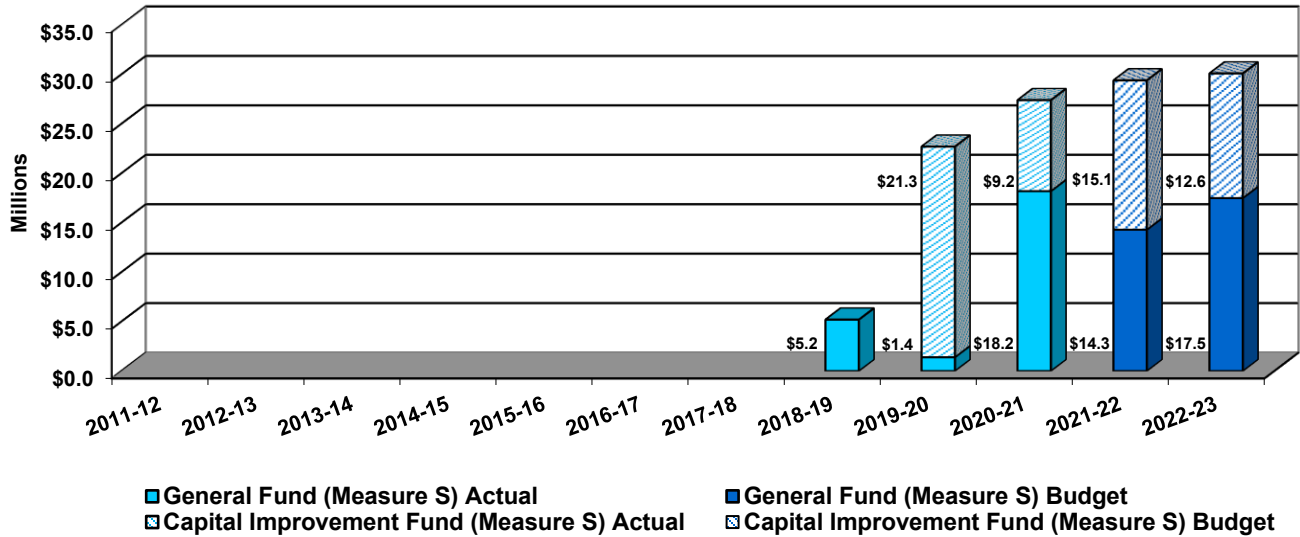
**Sales Tax – Measure S** - In November 2018, Glendale voters approved the Quality of Life and Essential Services Protection Measure (Measure S), which took effect April 1, 2019, and added 0.75% to the sales tax rate in the City. This additional sales tax revenue is estimated to generate approximately \$30.2 million in FY 2022-23, of which approximately \$17.5 million will be received in the General Fund and \$12.7 million in the Capital Improvement Fund (Measure S) (Fund 4011). This revenue source has similarly rebounded as the Sales Tax category noted in the previous page.

The graph on the following page illustrates historical and forecasted Sales Tax – Measure S revenues.



# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## Sales Taxes – Measure S



**Utility Users' Taxes (UUT)** are the third largest revenue source for the General Fund, representing 9.5% of the total General Fund revenues. This tax is levied on the following utility services: video (6.5%), telecommunications (6.5%), electricity (7.0%), gas (7.0%), and water (7.0%). The telecommunications category includes wired and wireless telecommunications, prepaid, intrastate, interstate, and international services; ancillary services; voice-over internet protocol; paging; and private communication services. UUT revenues are estimated to decrease by \$1.0 million, or 3.9% over prior year's revised estimate, for a total FY 2022-23 estimate of \$25.0 million. Increases are forecasted in the electricity and water categories, with decreases in the telecommunications, gas, and video categories.

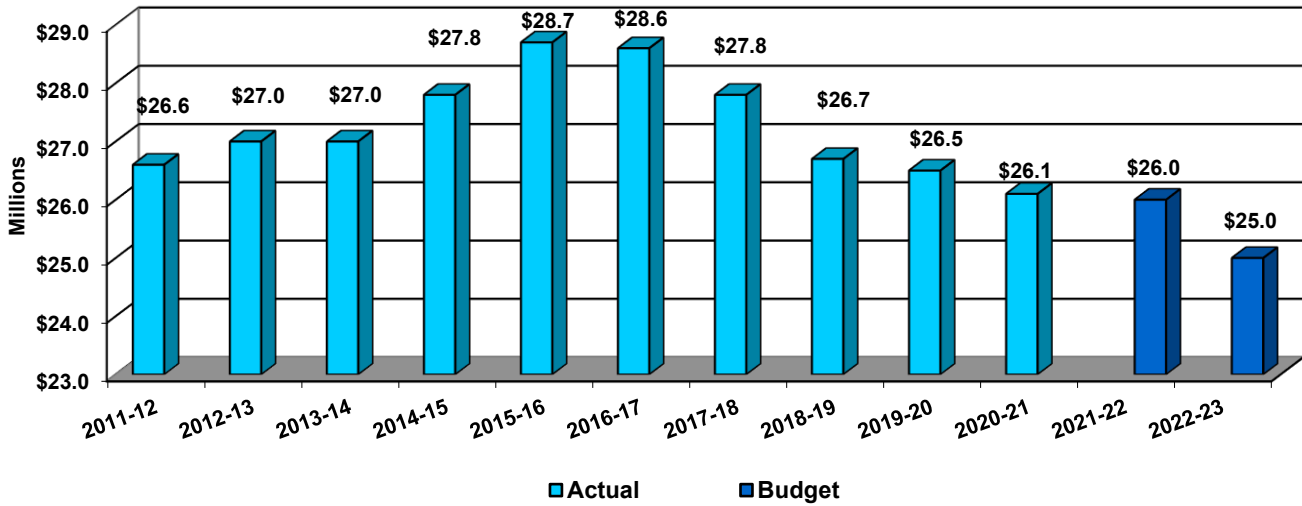
We anticipate a decline in telecommunication revenues due to consumers' declining usage of voice and text and increasing data usage (internet access and internet access-based apps). Data services have been deemed as exempt from taxation by courts in California and other jurisdictions nationwide. Cable revenue also continues to slowly decline as customers cancel traditional cable television services in favor of streaming services, which results in a lower bill and corresponding tax collection.

In addition, per Assembly Bill 1717, effective January 1, 2016, the Board of Equalization and the City have been authorized to collect the UUT from prepaid wireless sales within local jurisdictions. The original legislation was to sunset on January 1, 2020; however, that has been further extended to January 1, 2026, via Senate Bill 1441.

The graph on the following page illustrates historical and forecasted UUT revenues.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## Utility Users' Taxes – General Fund

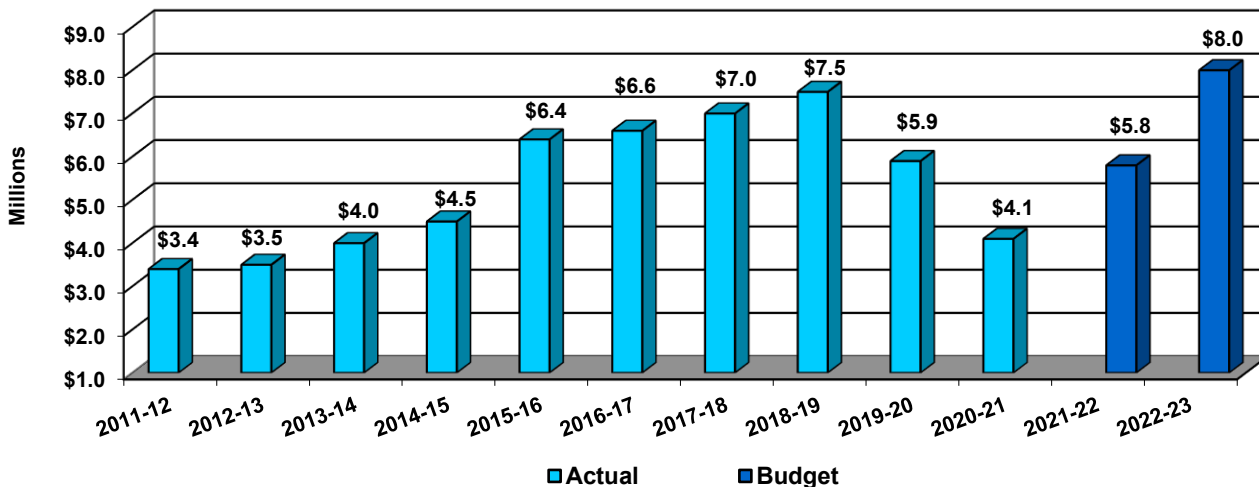


**Transient Occupancy Tax (TOT)** represents 3.1% of the total General Fund revenues in the FY 2022-23 Adopted Budget. This tax is levied at 12.0% for occupying a room(s) or other living space(s) in a hotel, inn, tourist home/house, motel or other lodging for a period of 30 days or less. The TOT is authorized under Section 4.32 of the Glendale Municipal Code and the revenue is deposited into the General Fund. For FY 2022-23, TOT revenue is anticipated to increase by \$2.2 million, or 37.3% over the FY 2021-22 revised budget, for a total estimate of \$8.0 million.

With loosened restrictions and increasing personal and business travel, hotel services have seen significant recovery over the past year. Consequently, Transient Occupancy Tax (TOT) revenues, which are received by hotels at the time of booking and remitted to the City on a monthly basis, have seen month-over-month growth in recent quarters. Built into the FY 2022-23 revenue estimate are assumptions of 95% of pre-pandemic receipt levels, including anticipated revenues as a result of new hotel openings during the year.

The graph below illustrates historical and forecasted TOT revenues.

## Transient Occupancy Tax – General Fund

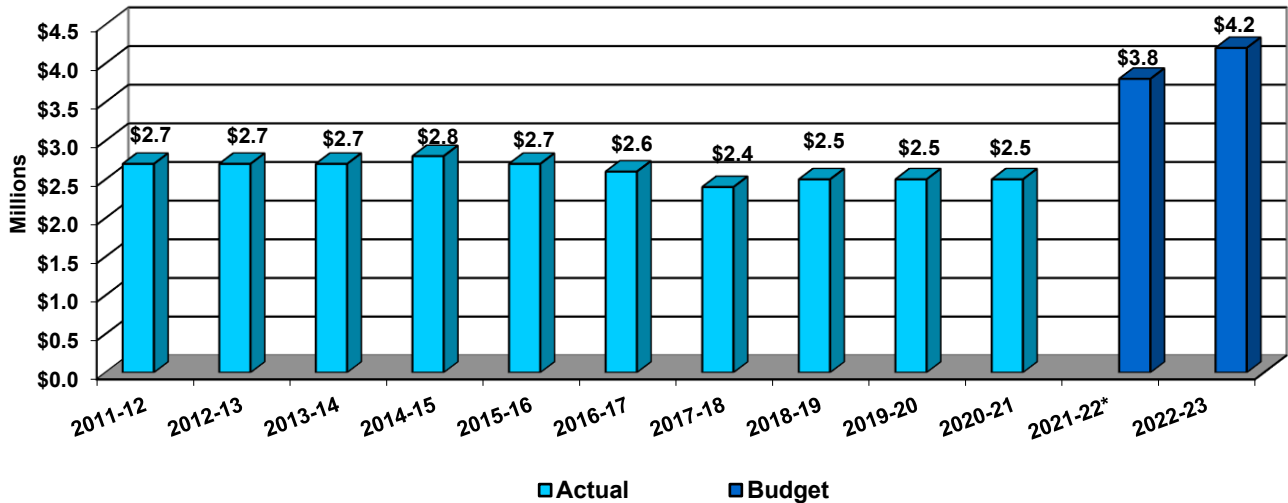


## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

**Franchise Tax** is a charge for a right-of-way or license granted to an individual or a group to market a company's goods or services in a particular territory. For FY 2022-23, the franchise tax is estimated to be \$4.2 million, or 1.6% of the total General Fund revenues, which is an increase of \$438 thousand over prior year's revised estimate. The majority of the City's franchise revenue is received from Charter Communications, Pacific Bell Telephone Company, Southern California Gas Company, and the commercial refuse franchise.

The graph below illustrates historical and forecasted Franchise Tax revenues.

**Franchise Tax – General Fund**



Notes:

\* In FY 2021-22, the large increase is mainly due to the new franchise agreement for commercial refuse.

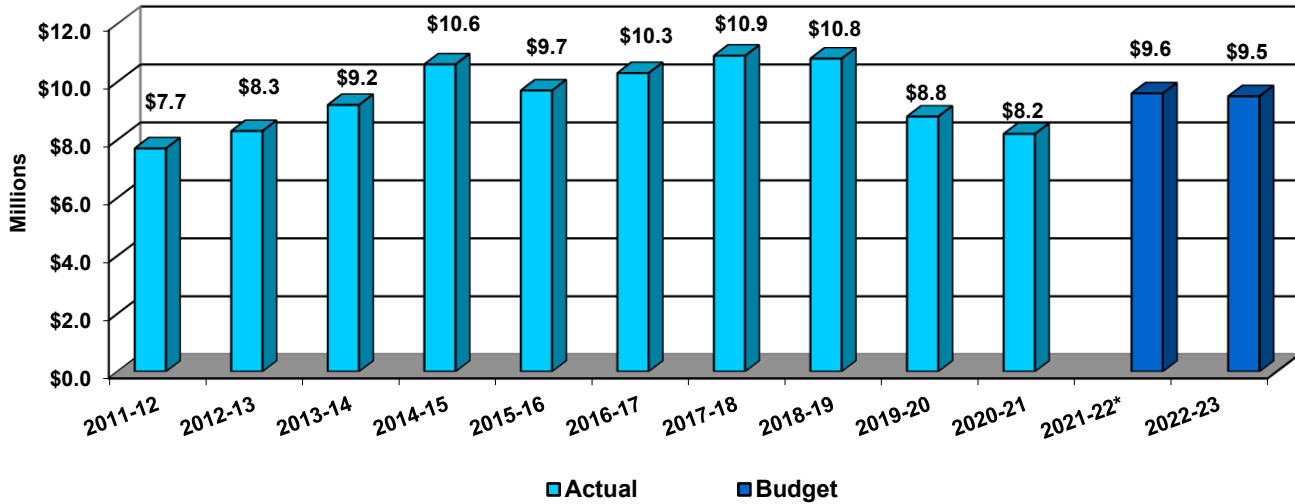
**Licenses and Permits** include Building Permits, Business License Permits, Planning Permits and Street Permits. Licenses & Permits represent 3.6% of the total General Fund revenues. Revenue in this category is project-based and non-recurring, and is estimated to decrease by \$145 thousand, or 1.5% over prior year's revised estimate, totaling to \$9.5 million for FY 2022-23.

The decrease is primarily due to the dog licensing function being outsourced to the Pasadena Humane Society. The largest revenue stream in this category is building permits, which is estimated to increase by 3.0% from the FY 2021-22 estimate to \$5.9 million in FY 2022-23.

The graph on the following page illustrates historical and forecasted Licenses and Permits revenues.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## Licenses & Permits – General Fund



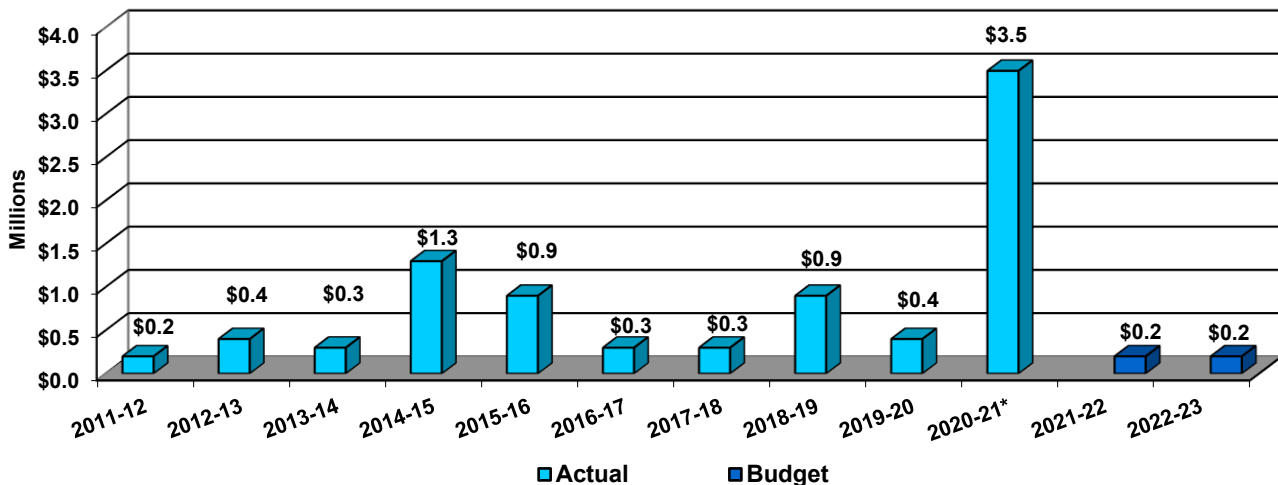
Notes:

\* As of FY 2021-22, Plan Check Fees are no longer listed under this category, but rather in the *Charges for Services* category.

**Revenues from Other Agencies** for the General Fund mainly consist of unrestricted Federal, State and Local grants, as well as reimbursements, which include State SB 90 revenues and Ground Emergency Medical Transportation (GEMT) program reimbursements. This category represents 0.1% of the total General Fund revenues, with \$220 thousand estimated for FY 2022-23.

The graph below illustrates historical and forecasted Revenues from Other Agencies.

## Revenues from Other Agencies – General Fund



Notes:

\* In FY 2020-21, the City received a one-time direct financial relief from the CARES Act in the amount of \$2.5 million.

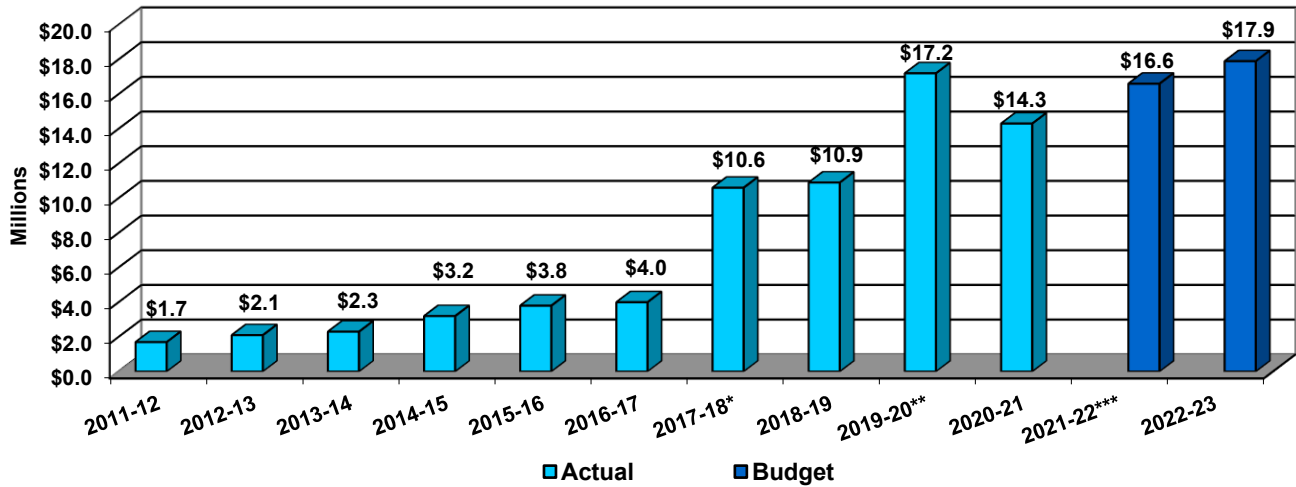


## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

**Charges for Services** are generally known as user fees that are charged for a variety of services provided to the general public. Fees charged for services in this category include library fees, fire fees, special police fees, map and publication fees and code enforcement fees. For FY 2022-23, this category is estimated to receive \$17.9 million, which represents 6.8% of the total General Fund revenues. While this category was impacted due to the pandemic, City services, programs, and facilities reopened during FY 2021-22, which accounts for the increase of approximately \$1.3 million in this revenue category.

The graph below illustrates historical and forecasted revenues from Charges for Services.

**Charges for Services – General Fund**



**Notes:**

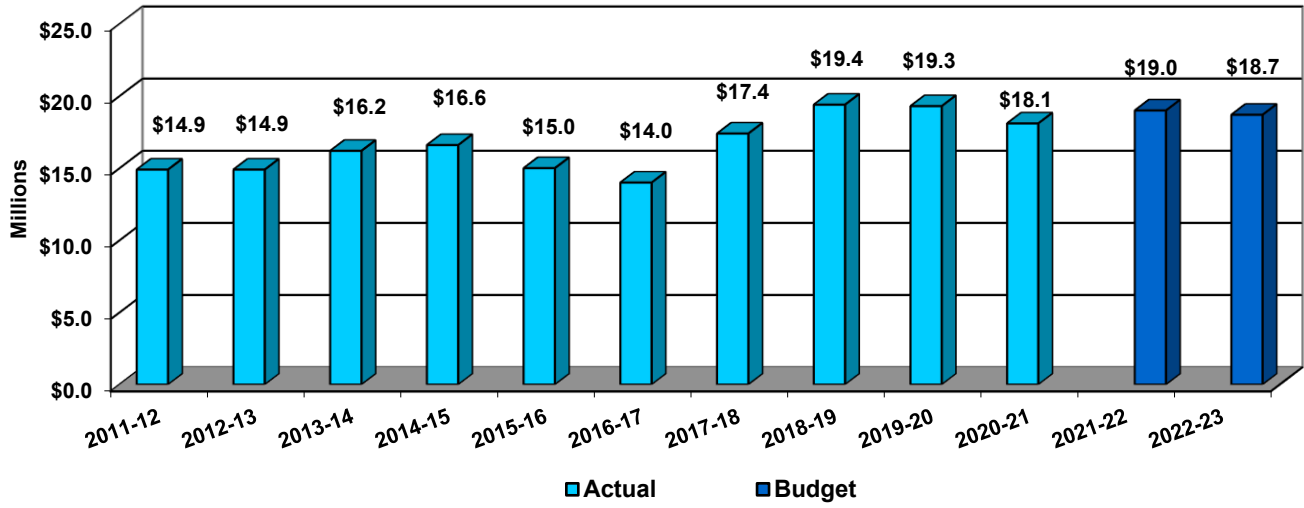
- \* In FY 2017-18, the large increase is mainly due to the shift of the Emergency Medical Response fund (Fund 2200) to the General Fund, which also includes the Paramedic Membership Fees.
- \*\* In FY 2019-20, the shift of the Filming Funds and the Recreation Fund into the General Fund significantly increased the revenue estimate for this category, as well as the receipt of \$2.0 million in Scholl Canyon Tipping Fees that had previously only been received in the Capital Improvement Fund.
- \*\*\* Starting in FY 2021-22, Plan Check Fees are no longer listed under *Licenses and Permits* category but reported under this category.

**Interfund Revenue** is mainly the revenue derived from the City’s cost allocation plan. This plan formally allocates certain General Fund costs from “central service” departments to a variety of “receiving” departments that are funded outside of the General Fund. The central service departments in the General Fund include the City Attorney, City Clerk, City Treasurer, Finance, Management Services, Human Resources, Fire Administration, and Public Works Administration. Receiving departments include Community Development, Community Services & Parks, Fire, Glendale Water & Power, Information Technology, Library, Arts & Culture, Public Works, and Police. The premise behind the formal cost allocation plan is to identify those costs associated with services provided by the central service departments to the receiving departments and recover said costs. For FY 2022-23, this category is expected to decrease by \$269 thousand, or 1.4%, totaling \$18.7 million, which represents 7.1% of the total General Fund revenues.

The graph on the following page illustrates historical and forecasted Interfund Revenue.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

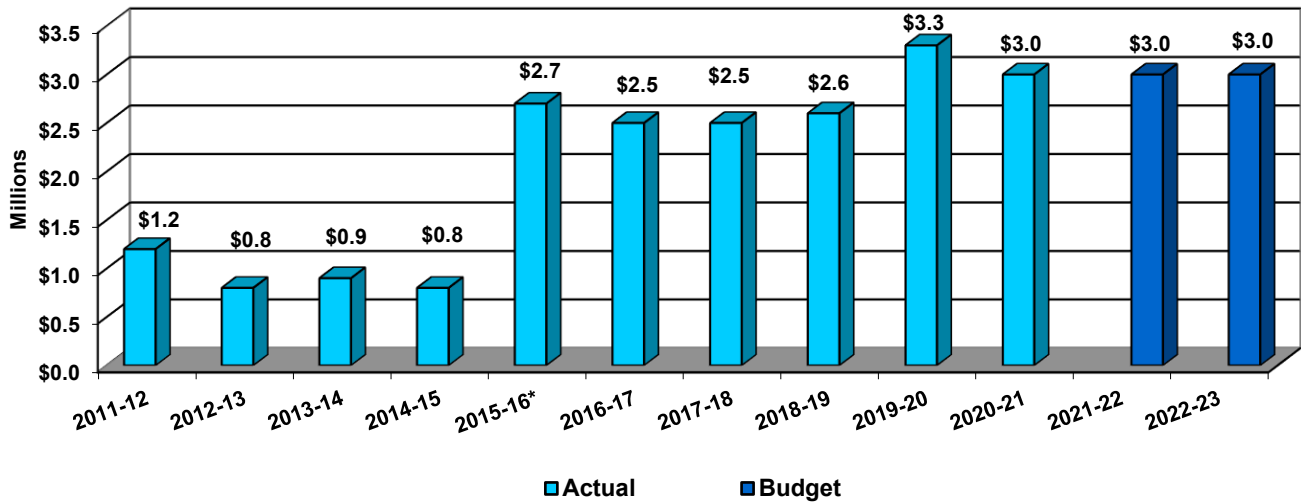
## Interfund Revenue – General Fund



**Fines and Forfeitures** are derived from the collection of penalties for violations of statutory offenses, administrative rules, confiscated property, and court fees. Fines and Forfeitures revenue represents 1.1% of the total General Fund revenues in the FY 2022-23 Adopted Budget. The estimated revenue for FY 2022-23 is \$3.0 million, of which \$2.6 million is the revenue derived from issued parking tickets.

The graph below illustrates historical and forecasted revenues from Fines and Forfeitures.

## Fines and Forfeitures – General Fund



Notes:

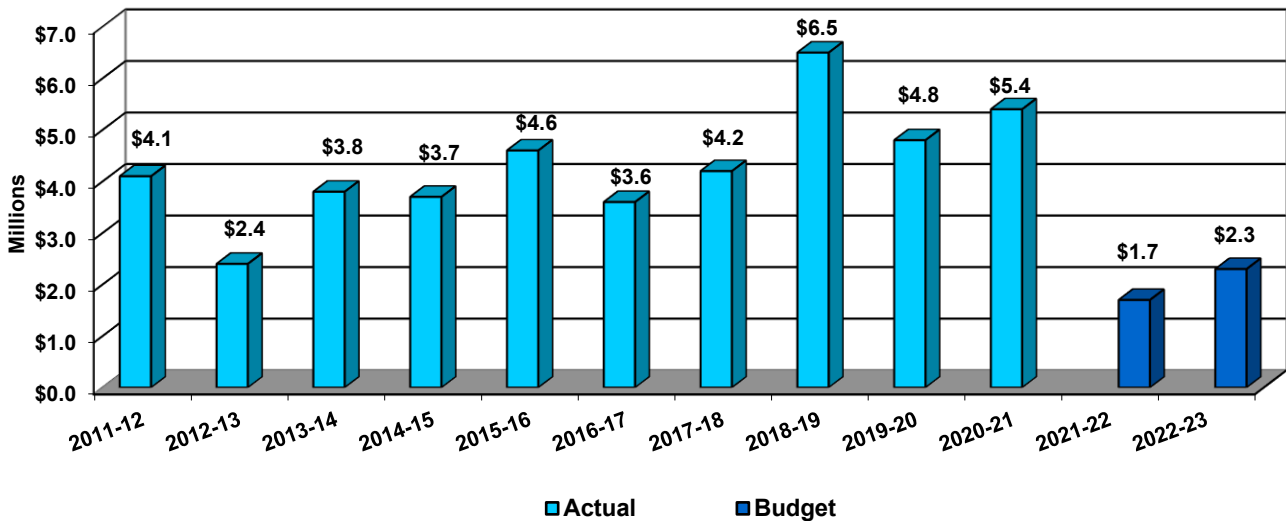
\* Starting in FY 2015-16, the annual transfer from the Parking Fund was no longer listed under *Transfers from Other Funds* category but reported under this category.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

**Use of Money and Property** mainly includes Interest and Investment Revenues and Rent and Lease Income. The City Treasurer invests funds that are available but not needed for immediate disbursement. Funds are invested in Local Investments Pool and in a core portfolio of U.S. Government Obligations. This category is projected to increase by \$571 thousand, or 32.7%, for FY 2022-23, due primarily to higher estimated interest revenue.

The graph below illustrates historical and forecasted revenues from Use of Money and Property.

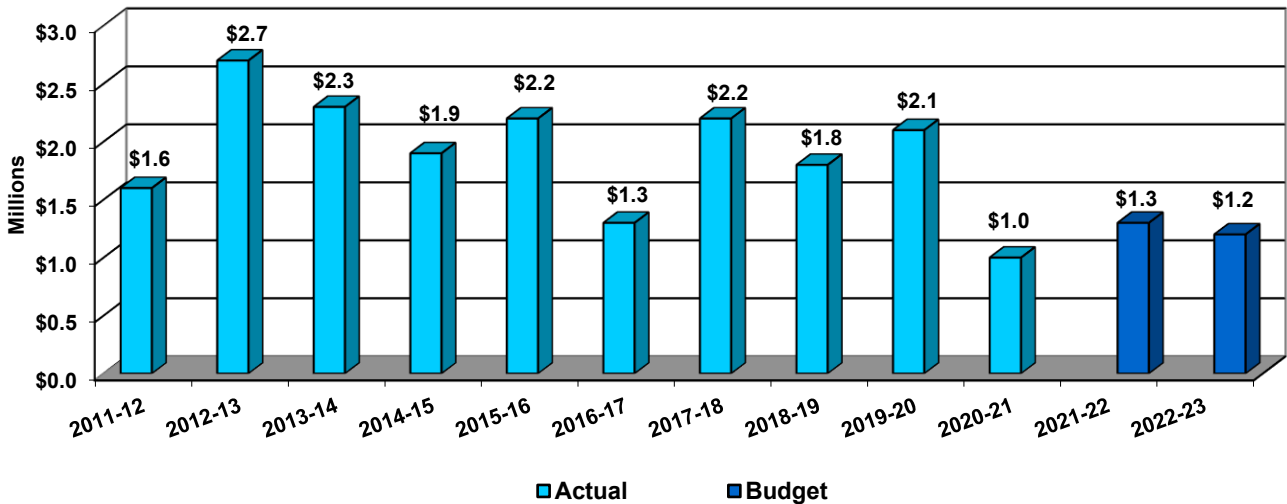
### Use of Money and Property – General Fund



**Miscellaneous Revenue** consists of revenues other than taxes and fees, such as the sale of items/property not normally held for resale, unclaimed money or property or other contributions and donations. For FY 2022-23, this revenue category represents \$1.2 million, or 0.4% of the General Fund revenues.

The graph below illustrates historical and forecasted Miscellaneous Revenue.

### Miscellaneous Revenue – General Fund

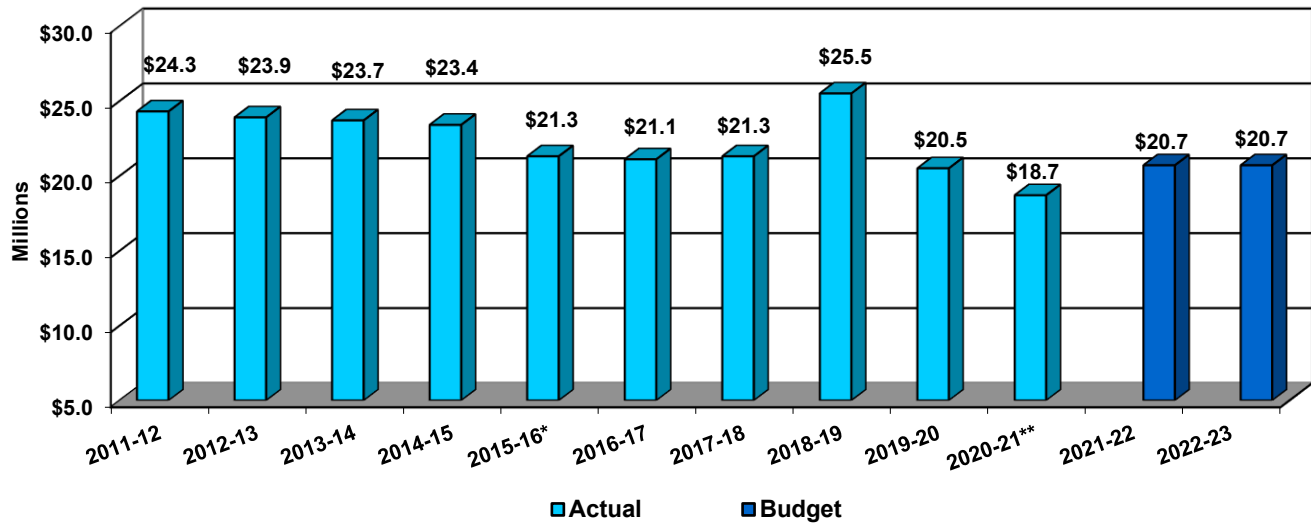


# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

**Transfers from Other Funds** are made to the General Fund for a variety of purposes. Transfers represent 7.9% of the total General Fund revenues in the FY 2022-23 Adopted Budget and include transfers from Electric Utility and Refuse Disposal Funds. The majority of the transfer in this category is the transfer from the Electric Revenue Fund, totaling \$19.6 million, or 10.0% of the total Electric Operating Revenues for FY 2022-23. Per City Charter, up to 25% of the total Electric Operating revenues can be transferred annually; however, the City has chosen to lower the transfer amount for FY 2022-23 and prior fiscal years.

The graph below illustrates historical and forecasted Transfers from Other Funds.

**Transfers from Other Funds – General Fund**



Notes:

- \* Starting in FY 2015-16, the transfer from the Parking Fund was no longer listed under this category, but rather in the *Fines & Forfeiture* category.
- \*\* For FY 2020-21, the electric transfer amount was reduced to 9.0% of the electric operating revenues, but has increased back to 10.0% beginning FY 2021-22.



# CITY OF GLENDALE

## RESOURCES & APPROPRIATIONS

### *Special Revenue Funds*

Revenues in Special Revenue Funds are estimated to total \$121.6 million in FY 2022-23, which is \$12.5 million, or 11.5%, higher than the FY 2021-22 Adopted Budget, due primarily to the following changes:

- Housing Assistance Fund (2020) – The increase of \$8.2 million is due primarily to an increase in anticipated revenues for FY 2022-23, which will be applied to the year's estimated housing assistance program costs.
- Parking Fund (2210) – The increase of \$3.6 million is due primarily to an increase in anticipated parking revenue resulting from parking usage returning to pre-pandemic levels.
- Measure M Subregional Fund (2230) – The decrease of \$832 thousand is due to no anticipated project-based reimbursement revenues coming into the fund in FY 2022-23.
- Measure R Regional Return Fund (2550) – The decrease of \$4.2 million is due to no anticipated project-based reimbursement revenues coming into the fund in FY 2022-23.
- Transit Prop A Local Return Fund (2560) – The increase of \$834 thousand is due primarily to an increase to the Subsidy Prop A Local Return revenues.

### *Debt Service Funds*

For FY 2022-23, there is a decrease from the prior year of \$16 thousand, or 1.0%, for a total of \$1.6 million, in the Debt Service Fund for the Police Building construction project, based on the Glendale Municipal Financing Authority 2019 Lease Revenue Refunding Bonds schedule.

### *Capital Improvement Program (CIP)*

Revenues in Capital Improvement Program Funds are estimated to total \$39.4 million in FY 2022-23, which is a \$1.2 million, or 2.9%, decrease from the FY 2021-22 Adopted Budget, due primarily to the following changes:

- Capital Improvement Fund (Measure S) (4011) – The \$12.6 million revenue estimate for this fund is a portion of the estimated \$30.2 million in Measure S sales tax revenues. The decrease of \$7.8 million to the prior year is due primarily to less funding allocated to Capital Improvement projects in FY 2022-23.
- State Gas Tax Fund (4020) – The increase of \$772 thousand is due primarily to higher gas taxes anticipated to be received from the State's Road Maintenance and Rehabilitation Account.
- SF Corridor Tax Share Fund (4100) – The increase of \$5.0 million is due to no new revenues being budgeted at the time of the FY 2021-22 budget adoption for County Shared Revenues – Property Tax.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## *Enterprise Funds*

Revenues in Enterprise Funds are estimated to total \$376.8 million in FY 2022-23, which is \$5.6 million, or 1.5%, higher than the FY 2021-22 Adopted Budget, due primarily to the following changes:

- *Sewer Fund (5250)* – The increase of \$1.3 million is due largely to increased sewer usage estimates from the Multi-Family user group.
- *Electric Utility Funds (5810 – 5880)* – The net increase of \$10.8 million is due primarily to an increase in the estimated revenue from sales for carbon emissions and gas sales to other utilities.
- *Water Utility Funds (5910 – 5980)* – The net increase of \$2.7 million is due primarily to increases in revenue from the sale of water in the Single-Family and Commercial user groups, as well as increases in drought rates in the Multi-Family and Single-Family use groups.

## *Internal Service Funds*

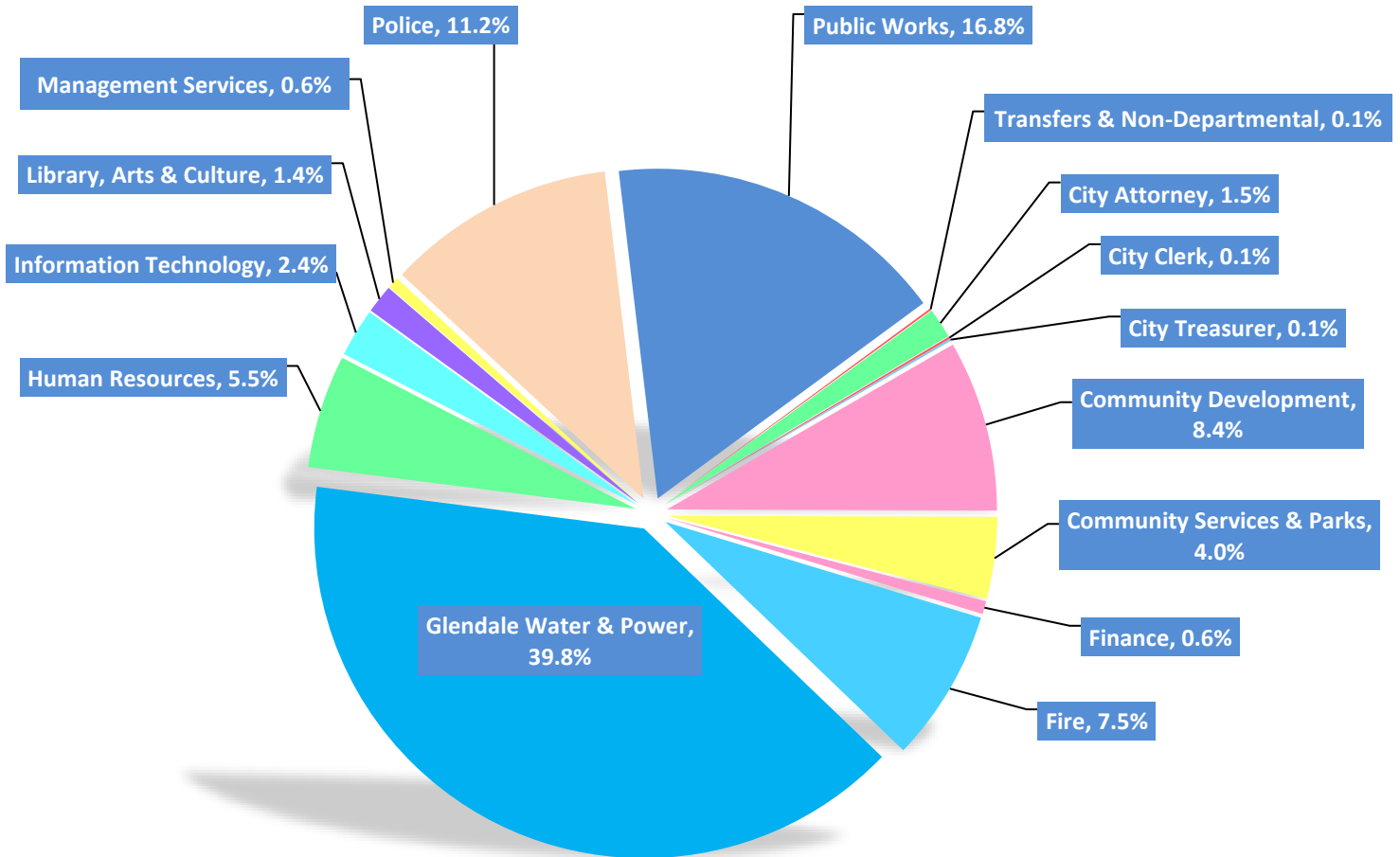
Revenues in Internal Service Funds are estimated to total \$124.4 million in FY 2022-23, which is \$20.1 million, or 19.3%, higher than FY 2021-22 Adopted Budget, due primarily to the following changes:

- *Fleet Management Fund (6010)* – The increase of \$3.5 million is due primarily to an increase in the fleet service charge to other departments.
- *ITD Infrastructure Fund (6030)* – The increase of \$4.1 million is due primarily to an increase in ITD service charges to other departments.
- *Liability Insurance Fund (6120)* – The increase of \$4.1 million is due primarily to an internal service fund transfer from the RHSP Benefits Fund and increases in revenue estimates for self-insured insurance.
- *Compensation Insurance Fund (6140)* – The increase of \$2.4 million is due primarily to an increase in various Workers' Compensation rates.
- *Medical Insurance Fund (6160)* – The increase of \$3.3 million is due primarily to increases in estimated charges for insurance.

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## WHERE THE MONEY GOES

**TOTAL APPROPRIATION FY 2022-23 = \$1,096,401,310**



### APPROPRIATIONS

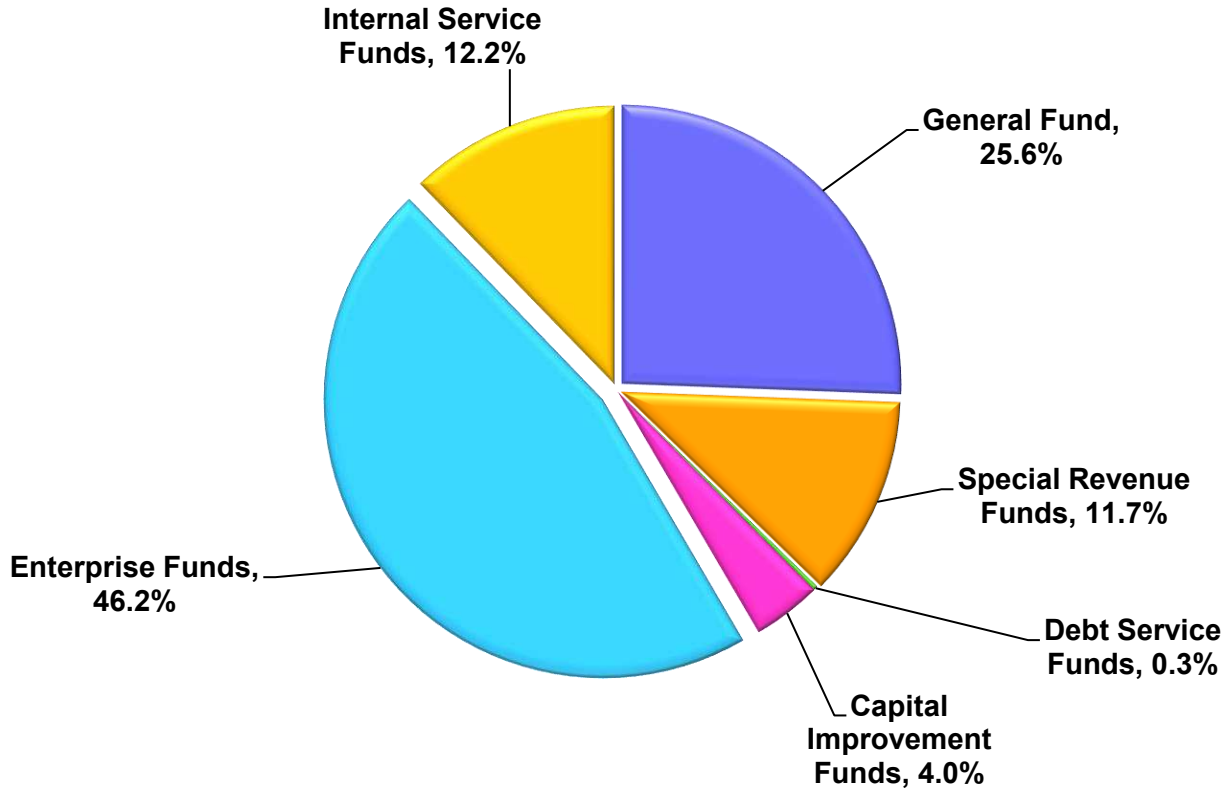
City Attorney	\$ 16,024,084	1.5%
City Clerk	1,233,889	0.1%
City Treasurer	1,064,328	0.1%
Community Development	91,837,422	8.4%
Community Services & Parks	43,863,264	4.0%
Finance	6,963,505	0.6%
Fire	81,909,233	7.5%
Glendale Water & Power	436,392,224	39.8%
Human Resources	60,754,029	5.5%
Information Technology	26,042,189	2.4%
Library, Arts & Culture	15,276,004	1.4%
Management Services	7,264,677	0.6%
Police	122,836,302	11.2%
Public Works	183,912,549	16.8%
Transfers & Non-Departmental	1,027,611	0.1%
<b>Grand Total</b>	<b>\$ 1,096,401,310</b>	<b>100.0%</b>

# CITY OF GLENDALE RESOURCES & APPROPRIATIONS

## OVERVIEW OF APPROPRIATIONS

Total citywide FY 2022-23 appropriations is \$1.1 billion, inclusive of Measure S funded appropriations. The following chart illustrates the percentage of budgeted appropriations for each fund type:

### FY 2022-23 Total Citywide Appropriation



The table below depicts the total City appropriations by fund type as adopted for FY 2021-22 and FY 2022-23. Additional details can be found in the *Summary of Appropriations by Fund Type* report under the “Budget Summaries” section of this book.

### Total Citywide Budgeted Appropriations

Fund Type	Adopted FY 2021-22	Adopted FY 2022-23	Increase / (Decrease)	% Change
General Fund	\$ 247,054,677	\$ 262,973,849	\$ 15,919,172	6.4%
General Fund (Measure S)	8,330,000	17,523,710	9,193,710	110.4%
<b>Total General Fund</b>	<b>\$ 255,384,677</b>	<b>\$ 280,497,559</b>	<b>\$ 25,112,882</b>	<b>9.8%</b>
Special Revenue Funds	121,154,093	128,897,562	7,743,469	6.4%
Debt Service Funds	2,998,150	2,996,650	(1,500)	(0.1%)
<b>Capital Improvement Funds</b>				
Capital Improvement	16,471,238	26,942,238	10,471,000	63.6%
Capital Improvement (Measure S)	20,425,000	17,150,000	(3,275,000)	(16.0%)
<b>Total Capital Improvement</b>	<b>\$ 36,896,238</b>	<b>\$ 44,092,238</b>	<b>\$ 7,196,000</b>	<b>19.5%</b>
Enterprise Funds	434,818,518	506,618,428	71,799,910	16.5%
Internal Service Funds	121,308,813	133,298,873	11,990,060	9.9%
<b>Citywide Total</b>	<b>\$ 972,560,489</b>	<b>\$ 1,096,401,310</b>	<b>\$ 123,840,821</b>	<b>12.7%</b>



## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

The following sections discuss some of the major changes in appropriations depicted in the table on the previous page for each fund type.

### *General Fund*

Total FY 2022-23 General Fund Appropriations is approximately \$280.5 million, of which approximately \$17.5 million is approved Measure S funding. The appropriations for the adopted FY 2022-23 General Fund budget, together with comparative revised appropriations from FY 2021-22, are as follows:

Category	Adopted FY 2021-22	Revised FY 2021-22*	Adopted FY 2022-23	Increase/ (Decrease)	% Change
<u>Salaries &amp; Benefits</u>					
Salaries	\$ 102,050,624	\$ 100,225,477	\$ 104,726,109	\$ 4,500,632	4.5%
Overtime	10,738,541	10,462,926	10,750,050	287,124	2.7%
PERS (Net of cost-share)	51,015,273	51,204,266	54,468,834	3,264,568	6.4%
Hourly Wages	7,418,579	7,306,886	7,162,023	(144,863)	(2.0%)
Medical/Dental/Vision	11,505,975	11,739,776	13,251,977	1,512,201	12.9%
Other Benefits	17,672,973	17,614,019	21,521,983	3,907,964	22.2%
Vacancy Salary Savings	(5,000,000)	(5,000,000)	(5,460,000)	(460,000)	9.2%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 195,401,965</b>	<b>\$ 193,553,350</b>	<b>\$ 206,420,976</b>	<b>\$ 12,867,626</b>	<b>6.6%</b>
<u>Maintenance &amp; Operation</u>					
Maintenance & Operations	\$ 49,950,253	\$ 52,822,810	\$ 53,871,500	\$ 1,048,690	2.0%
Capital Outlay	117,882	1,187,309	100,000	(1,087,309)	(91.6%)
Transfers Out	1,584,577	1,978,495	2,581,373	602,878	30.5%
General Fund Measure S	8,330,000	7,985,498	17,523,710	9,538,212	119.4%
<b>Total General Fund Budget</b>	<b>\$ 255,384,677</b>	<b>\$ 257,527,461</b>	<b>\$ 280,497,559</b>	<b>\$ 22,970,098</b>	<b>8.9%</b>

Notes:

\* Excludes carryovers.

As indicated above, the General Fund budget is forecasted to increase by approximately \$23.0 million, or 8.9% compared to the revised FY 2021-22 budget. This increase is mainly attributable to the following:

- Salaries and Benefits: The total net increase in the Salaries and Benefits category is approximately \$12.9 million. Of this, \$4.5 million is in salaries as a result of approved Memorandum of Understanding Cost of Living Adjustments, normal step progression and reallocation of employees; \$3.3 million is in PERS costs (net of employee cost sharing); and a combined increase of \$5.4 million in other benefits and medical/dental/vision is mainly due to the increase in medical insurance costs, the worker's compensation insurance rates, as well as an increase in the rate allocation for compensated absences. These costs are partially offset by \$5.5 million in estimated vacancy savings.
- Maintenance & Operation (M&O): There is a total net increase of approximately \$1.0 million in the M&O budget proposed for FY 2022-23. This is primarily due to an increase in internal service charges including \$4.6 million in Fleet equipment rental charge, \$1.1 million in ITD service charge and \$431 thousand in Building Maintenance service charge based on the General Fund's usage of the services provided by these operations. These increases are offset by a \$4.5 million decrease in Contractual Services due to the shifting of several quality of life programs to be funded through Measure S.

## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

- Capital Outlay: The total net decrease of approximately \$1.1 million in the Capital Outlay category is due to less equipment purchases this year compared to prior year.

### Summary of Resources and Appropriations

Based on the FY 2022-23 proposed revenues and appropriations, the projected use of Economic Development assigned fund balance, as well as the anticipated use of approximately \$18.0 million in ARPA Funds, the proposed General Fund budget is balanced for FY 2022-23.

Total Revenues	\$ 261,906,260
Total Appropriations	280,497,559
<b>Subtotal:</b>	<b>\$ (18,591,299)</b>
 <b>Other Resources:</b>	
ARPA Funds	\$ 17,974,084
Econ Dev Assigned Fund Balance	617,215
<b>Change in Fund Balance:</b>	<b>\$ -</b>

### General Fund – Measure S

In FY 2022-23, the City Council approved a total of \$34.7 million in Measure S funding, of which \$17.5 million is in the General Fund and \$17.2 million is for Capital Improvement. The following table depicts a summary of the approved funding along with brief descriptions of some of the major programs and projects in each category.

	General Fund	Capital Improvement		Total
<b>Projected Beginning Balance, 07/01/2022</b>				<b>\$ 12,219</b>
FY 2022-23 Projected Revenues	\$ 17,523	\$ 12,641		30,164
<b>Total Resources</b>				<b>\$ 42,383</b>
<b>FY 2022-23 Proposed Appropriation:</b>			<b>Subtotal</b>	
Housing	\$ 5,401	\$ 8,000	\$ 13,401	
Infrastructure	50	3,800	3,850	
Economic Vibrancy	175	-	175	
Quality of Life	7,002	5,350	12,353	
Safety & Security	<u>4,895</u>	<u>-</u>	<u>4,895</u>	
<b>Total Proposed Appropriation</b>	<b>\$ 17,523</b>	<b>\$ 17,150</b>		<b>\$ 34,674</b>
<b>Ending Unallocated Balance 06/30/2023</b>				<b>\$ 7,709</b>

#### Housing

Within the Housing category, funding was approved for programs such as the Monthly Housing Rental Subsidy program (\$5.1 million), Rental Rights Program (\$274 thousand), and Affordable Housing Land Acquisition project (\$8.0 million).

#### Infrastructure

Funding for Infrastructure continued for projects such as the Pavement Condition Index Improvement (\$2.5 million) and the Seismic & Functional Retrofit of Fire Stations (\$1.3 million).

# CITY OF GLENDALE

## RESOURCES & APPROPRIATIONS

### Economic Vibrancy

Funding was approved in the Economic Vibrancy category to support the Arts & Entertainment (\$60 thousand) and City Branding (\$115 thousand).

### Quality of Life

The Quality of Life category funds various programs and projects such as the new Recreation & Open Space and Conservation Elements Program (\$500 thousand), the Year-Round Aquatics Program (\$1.2 million), Youth & Adult Digital Resources (\$527 thousand), and the Fremont Park Renovation Capital Improvement Project (\$4.0 million).

### Safety & Security

Lastly, the Safety & Security category includes programs such as Life Safety Fire Fighting Apparatus & Equipment (\$1.0 million), Animal & Wildlife Resources (\$943 thousand), Jail Security System (\$600 thousand), DNA Resources (\$240 thousand), Traffic Safety Enforcement (\$200 thousand), Mental Health Resources (\$200 thousand), as well as the Wellness & Investigative Resources (\$141 thousand).

### ***Special Revenue Fund***

The approximately \$7.7 million increase in the *Special Revenue Funds* is primarily due to the following:

- *CDBG Fund 2010* – The decrease of approximately \$96 thousand is due to lower projected revenue. Increases in salaries and direct assistance are offset by decreases in hourly wages and capital improvement projects.
- *Housing Assistance Fund 2020* – The increase of approximately \$8.2 million is primarily due to higher anticipated revenue for Emergency Housing Vouchers applied towards direct assistance, contractual services, and personnel costs.
- *Home Grant Fund 2030* – The increase of approximately \$172 thousand is due to an increase in contractual services, direct assistance and personnel costs; offset by a decrease in hourly wages.
- *Emergency Solutions Grant Fund 2050* – The decrease of approximately \$9 thousand is due to lower projected revenue, as reflected by decreases in salaries and direct assistance.
- *Workforce Investment & Opportunity Act Fund 2060* – The increase of approximately \$330 thousand is based on higher projected revenue applied towards personnel costs; offset by a decrease in direct assistance.
- *Affordable Housing Trust Fund 2090* – The increase of approximately \$140 thousand is primarily due to an increase in personnel costs.
- *Urban Art Fund 2100* – The decrease of approximately \$1 thousand is due to a decrease in hourly wages.
- *Glendale Youth Alliance Fund 2110* – The increase of approximately \$195 thousand is primarily due to higher projected revenue applied towards personnel; partially offset by a decrease in direct assistance.
- *Low & Mod Income Housing Asset Fund 2130* – The decrease of approximately \$1.9 million is primarily due to a decrease in direct assistance and contractual services.

## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

- Miscellaneous Grant Fund 2160 – The increase of approximately \$297 thousand is due to an increase in appropriated new grant project for Chargers for Electric Buses, grants received from Low Carbon Transit Operations Program (LCTOP) and AQMD Carl Moyer.
- Hazardous Disposal Fund 2190 – The increase of approximately \$84 thousand is primarily due to an increase in personnel costs, ITD rate charge and utilities.
- Parking Fund 2210 – The increase of approximately \$983 thousand is primarily due to new project appropriation for the Elevator Replacement at Marketplace Parking, regulatory costs and personnel costs.
- Measure M Local Return Fund 2220 – The increase of approximately \$461 thousand is due to the increase in project appropriations relative to last fiscal year primarily for the Bee the Solution Marketing and App, Slow Streets, Safety Education Initiative, and Space 134 Transportation projects.
- Measure M Subregional Return Fund 2230 – The decrease of approximately \$832 thousand is due to no new project appropriation proposed at this time.
- Measure H Fund 2240 – The increase of approximately \$208 thousand is due to higher projected revenue applied towards direct assistance.
- Measure W Fund 2260 – The increase of approximately \$803 thousand is primarily due to new project appropriation for Stormwater Capture & Treatment Program, which is offset due to more revenue being received as well as a slight decrease in the Planning Survey Design.
- Air Quality Improvement Fund 2510 – The decrease of approximately \$2 thousand is primarily due to a decrease in cost allocation.
- Measure R Local Return Fund 2540 – The decrease of approximately \$2.4 million is due to a decrease in subsidy expense and capital outlay relative to last fiscal year.
- Measure R Regional Fund 2550 – The decrease of approximately \$2.5 million is due to no new project appropriation proposed at this time.
- Transit Prop A Local Return Fund 2560 – The increase of approximately \$1.0 million is primarily due to new appropriation proposed for Bus Technology Upgrades and Bus Benches and Shelters projects.
- Transit Prop C Local Return Fund 2570 – The increase of approximately \$1.4 million is primarily due to new appropriation for Refurb of Glendale Transportation Center project.
- Transit Utility Fund 2580 – The increase of approximately \$616 thousand is primarily due to an increase in contractual services and personnel costs.
- Asset Forfeiture Fund 2600 – The increase of approximately \$741 thousand is due to an increase in computer software and capital outlay costs.
- Police Special Grants Fund 2610 – The increase of \$198 thousand is due to an increase in projected grant revenues from the Glendale Police Foundation and Prop 64 Grant, being applied towards personnel costs.

## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

- Supplemental Law Enforcement Fund 2620 – The increase of \$20 thousand is due to an increase in personnel costs.
- Fire Mutual Aid Fund 2660 – The increase of approximately \$426 thousand is an increase in projected mutual aid revenue to be received applied towards overtime costs.
- Nutritional Meals Grant Fund 2700 – The increase of approximately \$13 thousand is due to higher projected revenues relative to prior fiscal year, applied towards personnel costs; offset by a decrease in contractual services.
- Library Fund 2750 – The increase of approximately \$195 thousand is primarily due to an increase in hourly wages and contractual services; slightly offset by a decrease in computer software.
- Cable Access Fund 2800 – The increase of approximately \$142 thousand is due to an increase in furniture and equipment and new appropriation for the GTV6 Control Room Relocation project.
- Electric Public Benefit Fund 2910 – The decrease of approximately \$1.2 million is due to a decrease in Public Benefits Programs; offset by an increase in contractual services.

### ***Debt Service Funds***

There is only one Debt Service Fund with an appropriation for FY 2022-23: The Police Building 2019 (Fund 3031). The decrease in this fund of approximately \$2 thousand is mainly due to interest costs on the bond.

### ***Capital Improvement Funds***

The approximately \$7.2 million net increase in the *Capital Improvement Program* is primarily due to the following:

- Capital Improvement Fund 4010 – The increase of approximately \$8.0 million is a result of an increase in project appropriations relative to last fiscal year. Some of the major proposed project appropriations for FY 2022-23 within this fund include: Arts & Entertainment District Artsakh project, Citywide Playground Equipment, Security & Safety Fencing/Netting, Branch Libraries, Brand Library Lighting, Central Library Roof Replacement, Brand Library Elevator Improvements, and HVAC Replacements.
- Capital Improvement Fund (Measure S) 4011 – The decrease of \$3.3 million is a result of a decrease in appropriation for projects relative to last fiscal year. Some of the major proposed project appropriations for FY 2022-23 within this fund include: Affordable Land Acquisition, Fremont Park Renovation, Glorietta Tennis Concession Building Renovation, Rockhaven Roof Replacement, Pavement Condition Improvement, and Seismic and Functional Retrofit of Fire Stations.
- State Gas Tax Fund 4020 – The increase of approximately \$1.5 million is a result of an increase in project appropriations relative to last fiscal year. Some of the major proposed project appropriations for FY 2022-23 within this fund include: South Verdugo Road Rehabilitation, Street Tree Maintenance, Traffic Signal Installations & Modifications, As Needed Engineering Services, ADA & Crack Seal Program, Bridge Maintenance, North Glendale Avenue Pavement Rehabilitation, North Verdugo Road Pavement Rehabilitation, Colorado Street Pedestrian Safety Improvements, Maintenance District 6 Pavement Rehabilitation - Phase II, San Fernando Road



## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

Pedestrian Safety Improvements, South Central Avenue Pavement Rehabilitation, and Wilson Avenue Pedestrian Safety Improvements.

- *Parks Mitigation Fee Fund 4050* – The increase of \$1.5 million is a result of the new proposed appropriation for Fremont Park Renovation project.
- *Library Mitigation Fee Fund 4070* – The decrease of \$475 thousand is a result of a decrease in appropriation for projects relative to last fiscal year. The proposed project appropriations for FY 2022-23 within this fund include: Library Collection Development and Service Improvements.
- *San Fernando Corridor Tax Share Fund 4100* – The decrease of \$200 thousand is a result of no new proposed project appropriation for this fiscal year.
- *Measure A Fund 4130* – The increase of \$175 thousand is a result of a new appropriation for projects relative to last fiscal year. The proposed project appropriation for FY 2022-23 within this fund is for the Mayor’s Playground Replacement project.

### *Enterprise Funds*

The approximately \$71.8 million net increase in the *Enterprise Funds* is primarily due to the following:

- *Sewer Fund 5250* – The increase of approximately \$5.6 million is due to an increase in personnel and contractual services costs, offset by a decrease in construction. Some of the major proposed project appropriations for FY 2022-23 within this fund include: Los Angeles/Glendale Water Reclamation Plan Agreement, Hyperion Amalgamated Agreement, Wastewater Master Plan Implementation Program, Wastewater Shop Space Optimization, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, Citywide Sewer CCTV Inspection, Wastewater Capacity Improvement, On Call Sewer & Storm Drain Repair Services, and Sewer Reconstruction Program.
- *Refuse Disposal Fund 5300* – The decrease of approximately \$5.8 million is primarily due to a decrease in revenue being received, contractual services, capital outlay, and personnel costs. These decreases are partially offset by increases in hourly wages, depreciation, and new appropriation for the Automated Container & Refuse project.
- *Fiber Optic Fund 5400* – The increase of approximately \$84 thousand is primarily due to an increase in personnel costs and contractual services.
- *Verdugo Fire Communication Fund 5800* – The increase of approximately \$633 thousand is due to an increase in depreciation and contractual services. These increases are partially offset by a decrease in training costs.
- *Electric Utility Funds 5820, 5830, 5850 & 5880* – The increase of approximately \$68.4 million is mainly attributable to an increase in contractual services, personnel costs, natural gas fuel, purchased power, and in appropriation for capital improvement projects compared to last fiscal year. Some of the major proposed project appropriations for FY 2022-23 within this fund include: Biogas Renewable Generation project, the 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Build Program, and Fiber Plan.

## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

- Water Utility Funds 5920, 5930 & 5950 & 5980 – The increase of approximately \$2.8 million is mainly attributable to an increase in personnel costs, purchased water, utilities, and in appropriation for CIP projects compared to last fiscal year. Some of the major proposed project appropriations for FY 2022-23 within this fund include: Pipeline Management Program and Water System Modernization projects.

### *Internal Service Funds*

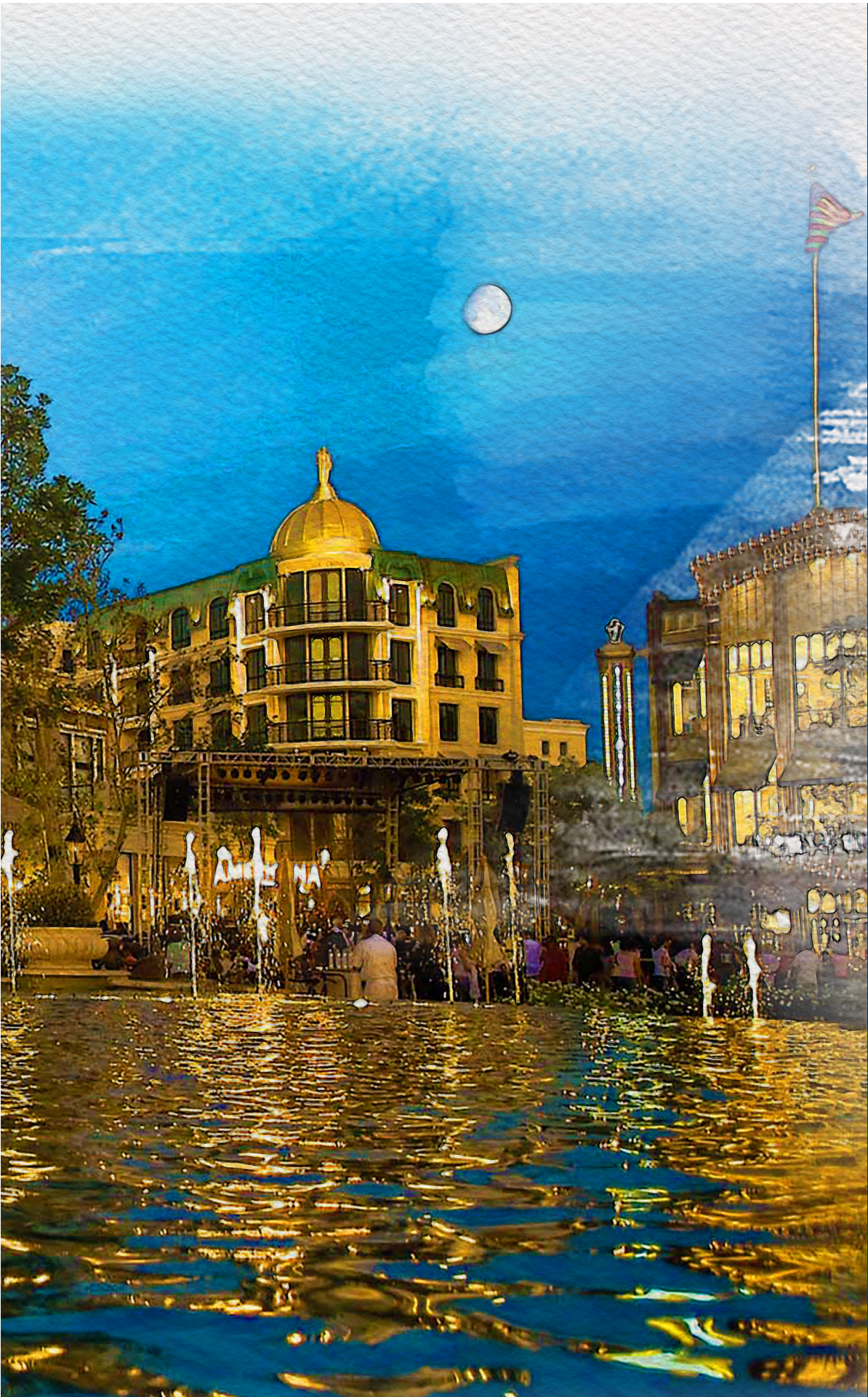
The approximately \$12.0 million increase in the *Internal Service Funds* is primarily due to the following:

- Fleet Management Fund 6010 – The increase of approximately \$788 thousand is primarily due to increases in capital outlay, personnel costs, and fuel gasoline.
- Joint Air Support Fund 6020 – The decrease of approximately \$50 thousand is primarily due to a decrease in capital outlay; offset by an increase in vehicle maintenance.
- ITD Infrastructure Fund 6030 – The increase of approximately \$2.6 million is primarily due to increases in personnel costs, contractual services, and wireless data communication; offset by a decrease in capital outlay projects.
- ITD Applications Fund 6040 – The increase of approximately \$2.1 million is primarily due to increases in personnel costs, depreciation, amortization, and ITD service charge; partially offset by a decrease in contractual services.
- Building Maintenance Fund 6070 – The increase of approximately \$452 thousand is primarily due to increases in personnel costs and contractual services.
- Unemployment Insurance Fund 6100 – The decrease of approximately \$211 thousand is primarily due to a decrease in claims.
- Liability Insurance Fund 6120 – The increase of approximately \$1.8 million is primarily due to increases in excess insurance premium and claims.
- Workers Comp Insurance Fund 6140 – The increase of approximately \$104 thousand is due to an increase in claim payments; partially offset by a decrease in cost allocation and ITD service charges.
- Dental Insurance Fund 6150 – The increase of approximately \$100 thousand is due to an increase in claims.
- Medical Insurance Fund 6160 – The increase of approximately \$3.0 million is due to an increase in claims.
- Vision Insurance Fund 6170 – The decrease of approximately \$16 thousand is due to a decrease in claims and cost allocation charges.
- Employee Benefits Fund 6400 – The increase of approximately \$298 thousand is due to increases in separation and vacation payout, partially offset by a decrease in compensation time payout.

## CITY OF GLENDALE RESOURCES & APPROPRIATIONS

- *RHSP Benefits Fund 6410* – The increase of approximately \$3.1 million is due to a transfer from this fund to the Liability Insurance Fund. As this fund has sufficient cash reserves, a one-time transfer will be made to the Liability Insurance Fund, to help support future needs.
- *Post-Employment Benefits Fund 6420* – The decrease of approximately \$64 thousand is due to a decrease in PERS Replacement Benefits; partially offset by an increase in medical benefits.
- *Wireless Fund 6600* – The decrease of approximately \$2.0 million is primarily due to a decrease in wireless communication and Police and Fire radios.





# Adopted Budget

## FY 2022 - 2023

STRATEGIC GOALS



# Strategic Goals

## FY 2022-2023

### ABOUT THIS SECTION

The City of Glendale invests in key areas that connect City services to the needs of the community. The City Council identifies priority areas to address those needs through programs and objectives, which are outlined in the City’s workplan. This Strategic Goals section of the budget book shows how these priorities and objectives are linked and tracked through key performance indicators (KPIs). It serves as a guide to connect the everyday work of each department to the high-level priorities of the City Council.

### WHY PERFORMANCE MATTERS

*“What gets measured gets managed.” –Peter Drucker*

Performance measurement is essential for fostering organizational improvement. Effective performance measurement helps organizations identify strengths and weaknesses, areas of high performance, areas for improvement, and helps set benchmarks with historical data. To this end, City staff use KPIs as tools to align their services with the goals of their departments and the organization at large. These tools empower staff to use data to make decisions while allowing them to inform the public about what they are doing.

In 2021, Glendale’s City Council held a Special City Council Meeting to develop a shared understanding of high-performance governance best practices, discuss norms, and establish priorities for the next budget year. As part of the priority setting discussion, the following four areas were identified by the City Council:



**Environmental  
Stewardship**



**Housing**



**Mobility/  
Connectivity/  
Safety**



**Infrastructure**

Following the meeting, City staff prepared a workplan that identified projects, programs, and initiatives beyond the normal workload, designed to carry out the Council’s four highest priorities as highlighted above.



## MANAGING WHAT'S MEASURED

The following sections frame Glendale's performance measurement relative to the City Council's four strategic priority areas.

Each priority area is given its own section, which are broken down into the following components:

- **What we're working on so far.**

Annual goals in the City's Workplan that have been started or completed at the time of publication of the Budget Book.

- **What's next this fiscal year.**

Workplan goals that have not yet been started but are anticipated to be completed by the end of the current fiscal year.

- **Key Performance Indicators (KPIs)**

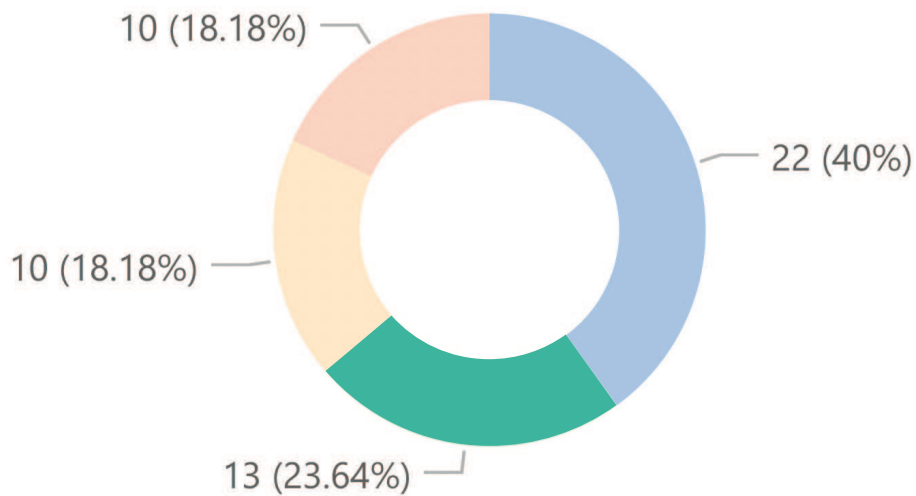
Data collected from each department aimed at monitoring progress towards certain Workplan goals.

Workplan goals mentioned in each section are not reflective of all City activities but are a snapshot of major efforts being undertaken by City Hall. Although all departments directly or indirectly support the four City Council priority areas, the departments that play a more direct role are listed alongside the activities. This is Glendale's first year utilizing the Workplan approach for performance measurement, and the KPIs are metrics carried over from our previous performance monitoring strategy.



# Environmental Stewardship

Environmental Stewardship makes up 23.64% of the workplan content, with 13 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



- Infrastructure
- Environmental Stewardship
- Housing
- Mobility / Connectivity / Safety



## What we're working on so far:

GOAL	STATUS	DEPARTMENT
Conduct public outreach and implement organics diversion and compliance requirements.	<b>100% complete</b>	- Public Works
Assess City-owned sites for feasibility of installing solar panels.	<b>At least 50% complete</b>	- Glendale Water & Power
Develop a policy discussion and potential ordinance to ban gas-powered leaf blowers and other landscape equipment city-wide.	<b>At least 50% complete</b>	- Community Development
Replace city-owned gas powered handheld equipment to electrical.	<b>At least 50% complete</b>	- Community Services & Parks
Complete Climate Action & Adaptation Plan.	<b>Started</b>	- Management Services
Develop a "reach code" (above & beyond CA Energy Code) for electrification of new building construction.	<b>Started</b>	- Management Services
Establish fuels reduction and mitigation plan to reduce the threat of wildfires around GWP and City infrastructure.	<b>Started</b>	- Glendale Fire
Explore distributed energy resources (DER).	<b>Started</b>	- Glendale Water & Power
Clean/Renewable Energy Development, Investments & Purchase Agreements: Sunrun Virtual Power Plant	<b>Pending Council Decision</b>	- Glendale Water & Power



## What's next this Fiscal Year:

GOAL	DEPARTMENT
Identify and develop local solar energy storage at a minimum of 2 City-owned properties.	- Glendale Water & Power
Pilot cool surface/pavement on Lot #2.	- Public Works
Plant 1,500 new trees to increase tree canopy from 21% to 25% over the next 10 years.	- Public Works
Regulate the use of single use plastics for food service providers to reduce litter.	- Management Services

**- Energy Efficiency Commercial**

**\$18.65**

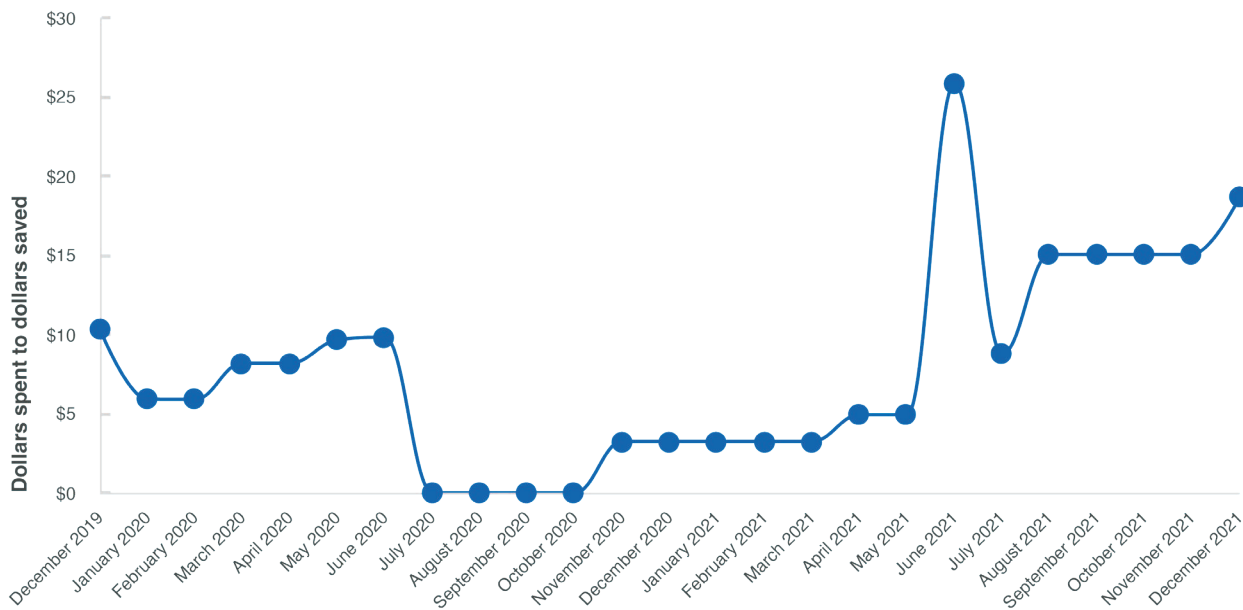
December 2021

**Energy Efficiency - Commercial**  
Glendale, CA

**\$4.32**

Year-to-Date

**Energy Efficiency - Commercial**  
Glendale, CA



**- Energy Efficiency Residential**

**\$3.54**

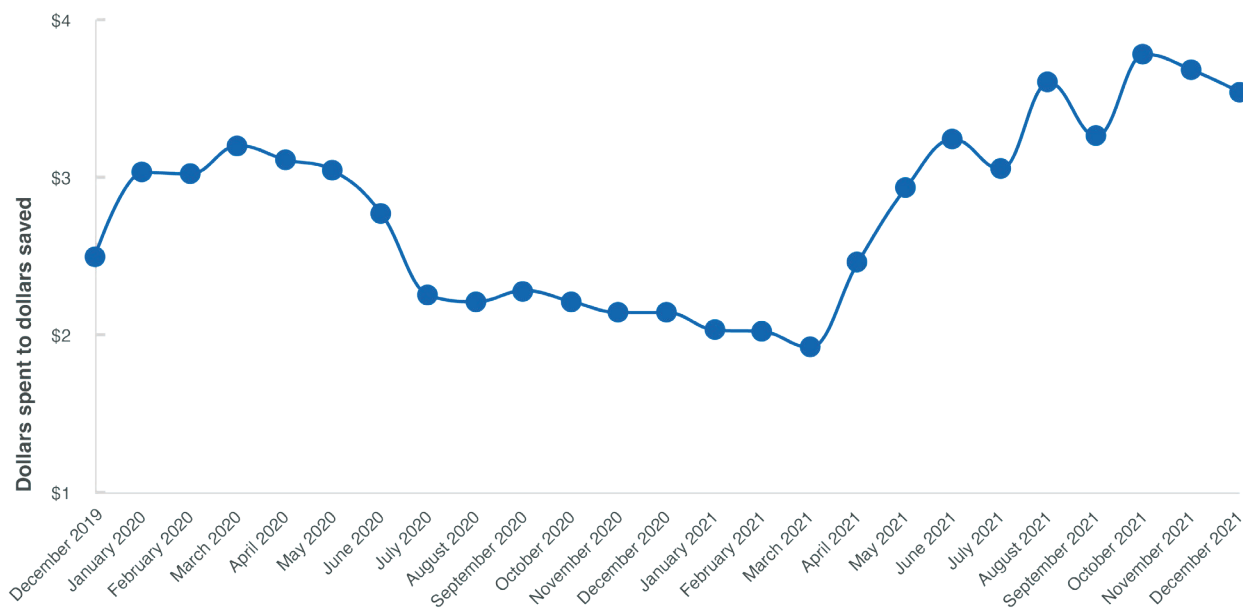
December 2021

**Energy Efficiency - Residential**  
Glendale, CA

**\$2.32**

Year-to-Date

**Energy Efficiency - Residential**  
Glendale, CA





## - Percentage of Waste Diverted from Scholl Landfill

**36%**

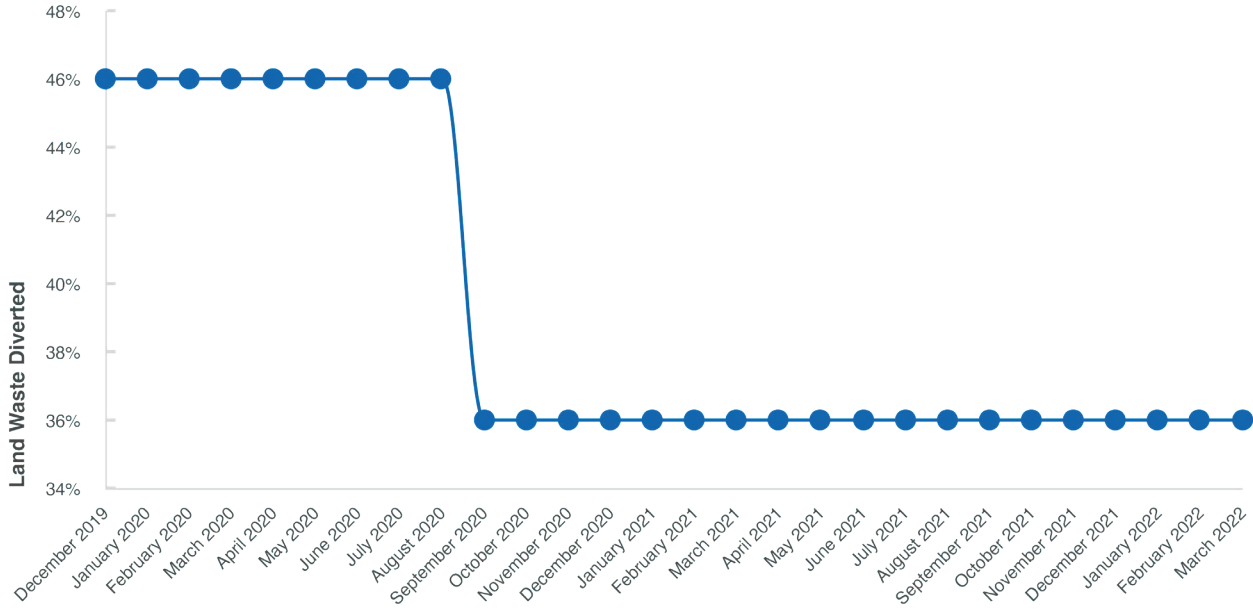
March 2022

Average Waste Diverted from Scholl Landfill  
Glendale, CA

**36%**

Year-to-Date

Average Waste Diverted from Scholl Landfill  
Glendale, CA



## - Recycled Water Production

**14,026**

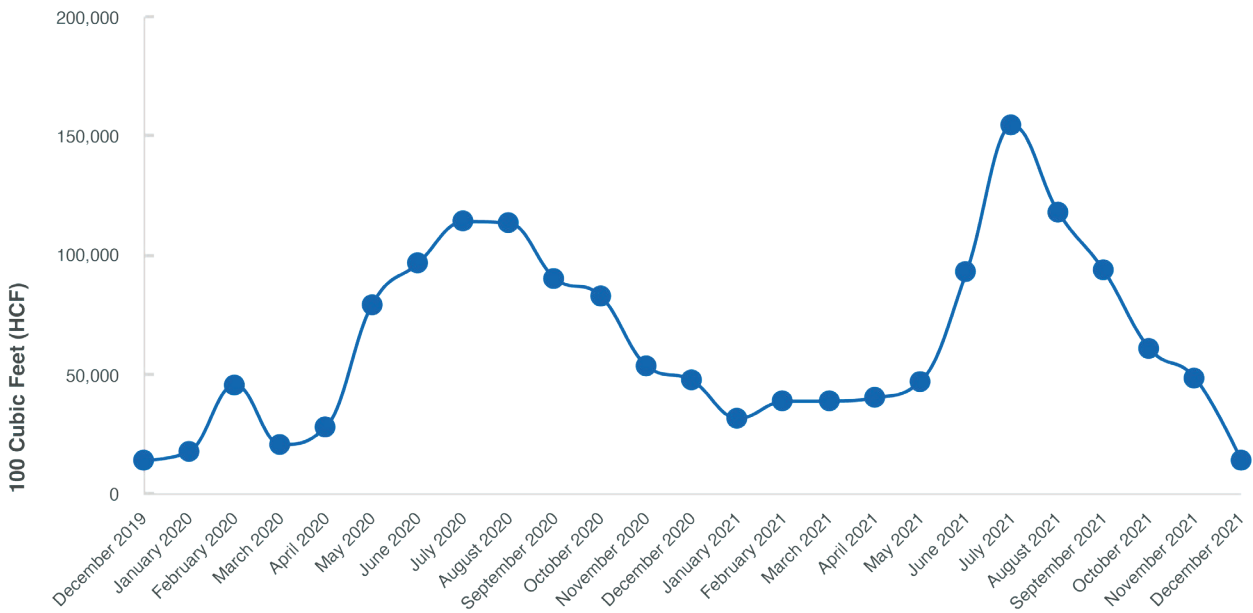
December 2021

Tons of Recycled Water  
Glendale, CA

**65,822**

Year-to-Date

Tons of Recycled Water  
Glendale, CA

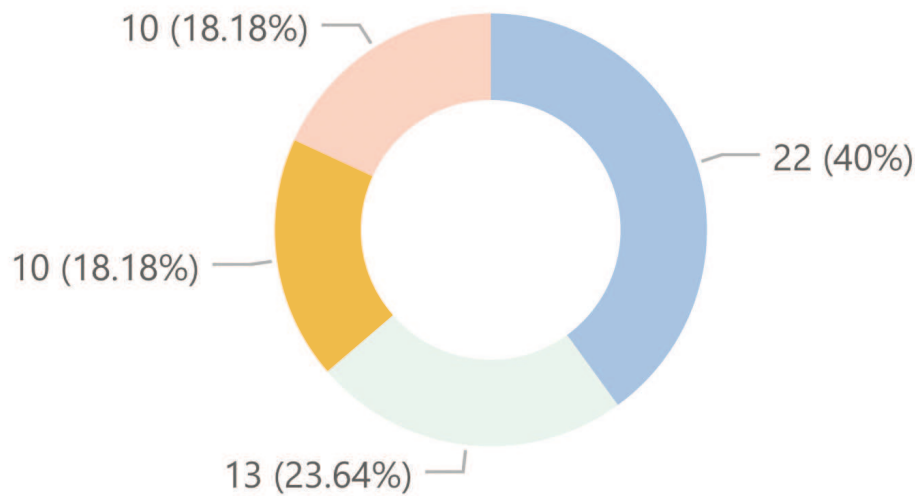




# Housing

Housing makes up **18.18%** of the workplan content, with **10 total goals**.

The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



- Infrastructure
- Environmental Stewardship
- Housing
- Mobility / Connectivity / Safety



## What we're working on so far:

GOAL	STATUS	DEPARTMENT
Adopt South Glendale Community Plan and associated zoning (Tropico, multifamily development standards).	<b>At least 50% complete</b>	- Community Development
Adopt the Housing Element of the Glendale General Plan.	<b>At least 50% complete</b>	- Community Development
Establish and adopt objective design standards and streamline process consistent with State law.	<b>At least 50% complete</b>	- Community Development
Identify & potentially acquire property for next affordable housing project.	<b>At least 50% complete</b>	- Community Development
Seek tax credit funding and begin construction of 515 Pioneer affordable housing project.	<b>At least 50% complete</b>	- Community Development
Seek tax credit funding and begin construction of 920 E. Broadway affordable housing project.	<b>At least 50% complete</b>	- Community Development
Complete grading and begin framing of 900 E. Broadway affordable housing project.	<b>At least 25% complete</b>	- Community Development
Complete East/West Community Plan historic survey and context statement.	<b>Started</b>	- Community Development

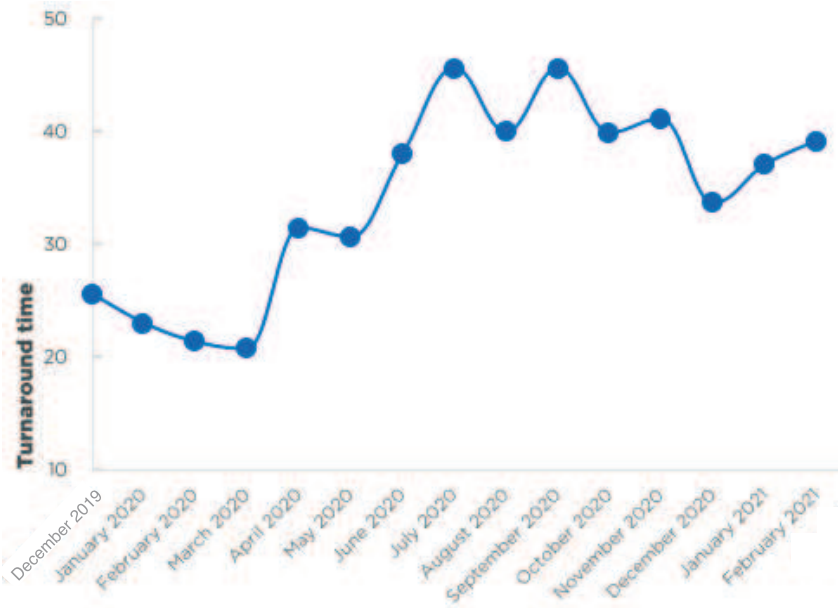


## What's next this Fiscal Year:

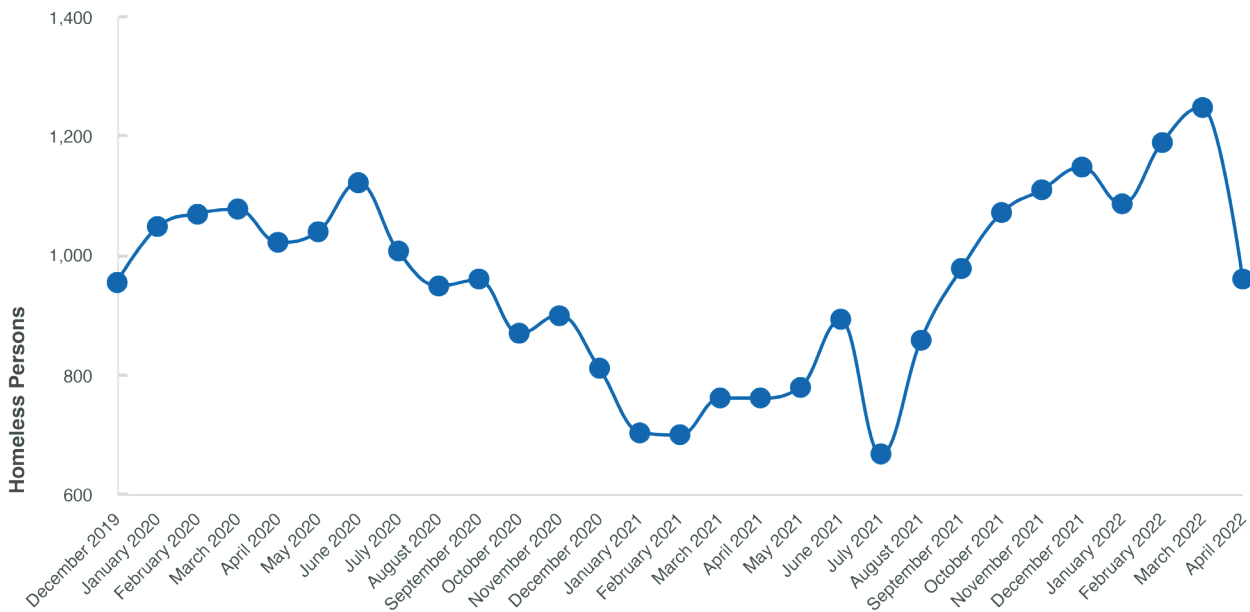
GOAL	DEPARTMENT
Complete Tenant/Landlord Committee prescribed scope of work.	- Community Development
Seek approval of and (re)establish 2 housing assistance programs: 1. Monthly Housing Subsidy Program 2. Multi-family (Housing Accountability Act)	- Community Development

- Average turnaround time per building plan check (days)

**40.2**  
 Year-to-Date  
**Average Turnaround Time**  
 Glendale, CA



- Homeless Services Provided

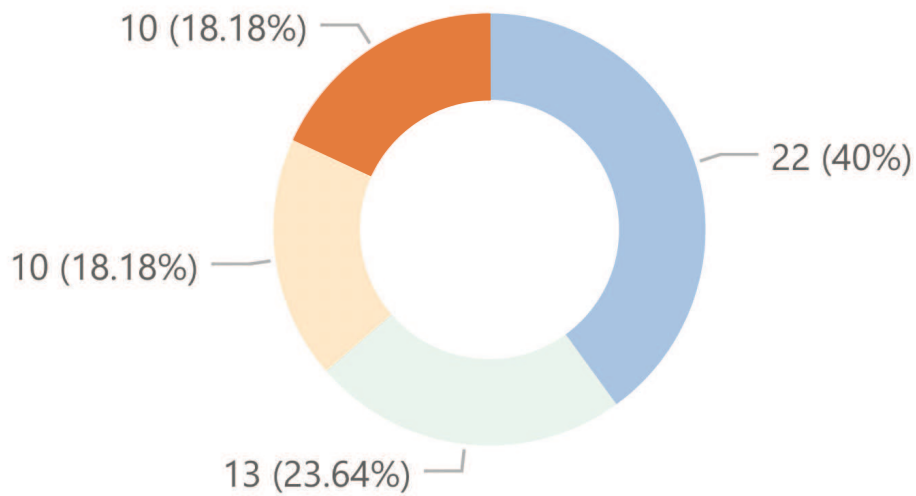






# Mobility / Connectivity / Safety

**Mobility / Connectivity / Safety makes up 18.18% of the workplan content, with 10 total goals. The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:**



- Infrastructure
- Environmental Stewardship
- Housing
- Mobility / Connectivity / Safety



## What we're working on so far:

GOAL	STATUS	DEPARTMENT
Complete Verdugo Wash Visioning and begin Environmental Review process.	<b>At least 50% complete</b>	- Community Development
Continue discussions with State legislators regarding automated speed enforcement.	<b>Pending State legislation decision</b>	- Glendale Police
Explore transit opportunities to move people internally around the City and connect neighborhoods.	<b>At least 50% complete</b>	- Public Works
Establish and adopt Vision Zero Policy including Local Roadway Safety Plan.	<b>Started</b>	- Community Development



## What's next this Fiscal Year:

GOAL	DEPARTMENT
Conduct weekly enforcement focused on education and based on primary collision factors.	- Glendale Police
Deliver a presentation to City Council of AB 43 (speed limits).	- Public Works
Implement permanent slow streets program.	- Public Works
Implement Phase I of Citywide Pedestrian Safety Plan.	- Public Works
Start design of Phase II projects for Citywide Pedestrian Safety Plan.	- Public Works
Update Citywide Bicycle Transportation plan.	- Community Development

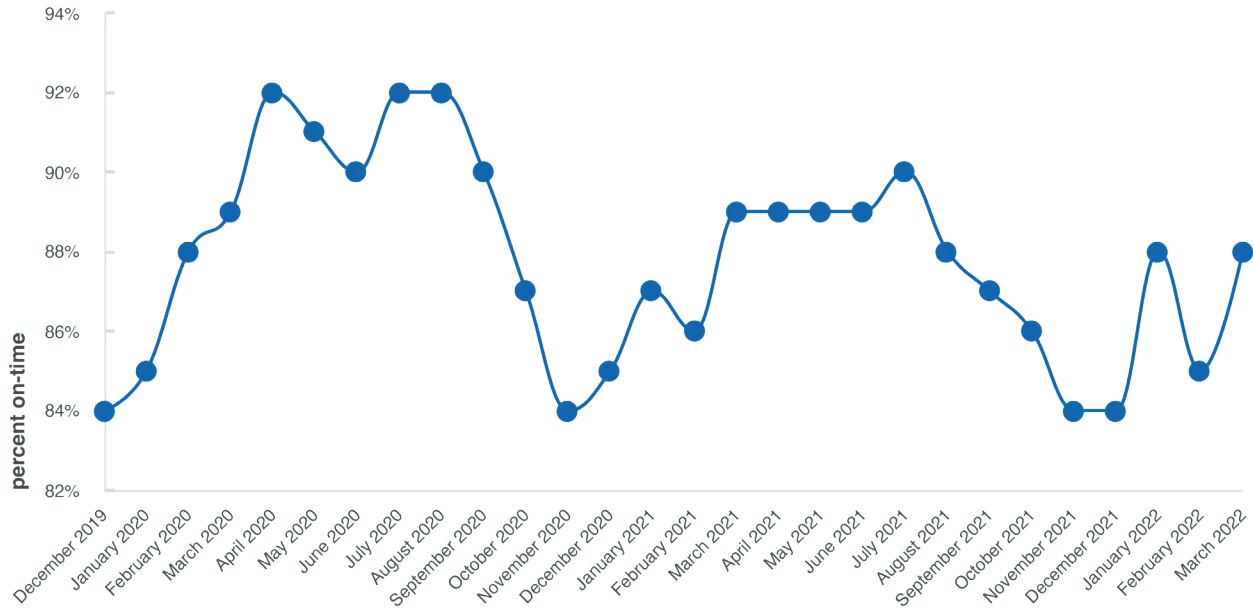
**- Beeline On-Time Performance Rate**

**88%**

**March 2022**  
Average Rate of "On Time"  
Performance  
Glendale, CA

**86.7%**

**Year-to-Date**  
Average Rate of "On Time"  
Performance  
Glendale, CA



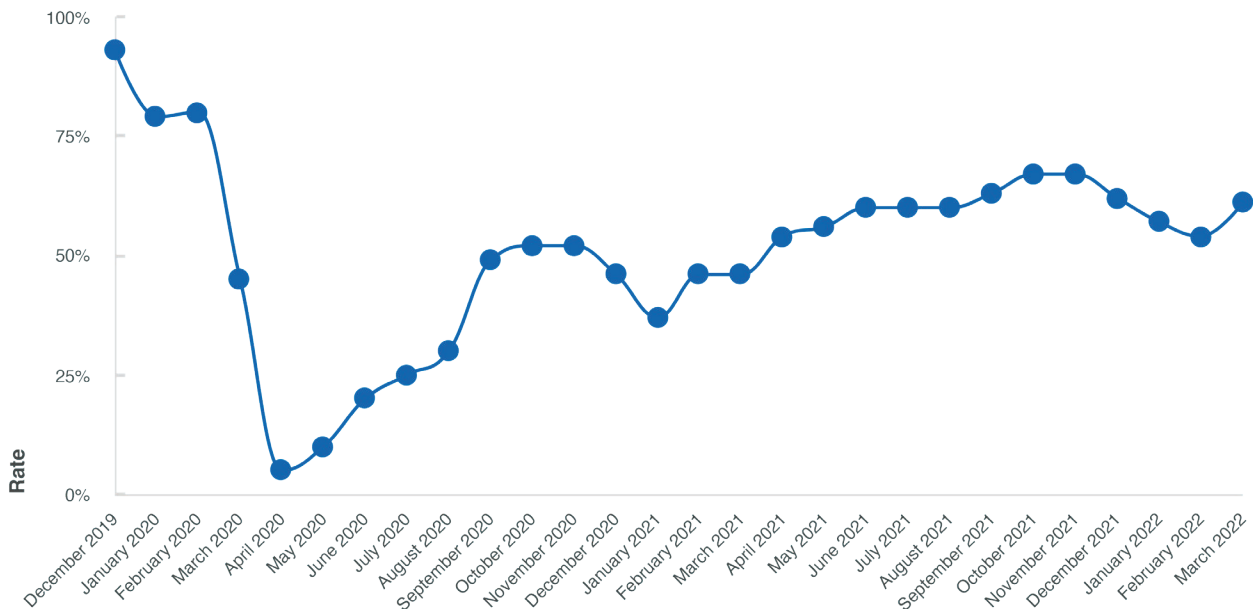
**- Occupancy Rate for City-Owned Parking Structure**

**61%**

**March 2022**  
Average Occupancy Rate for City  
Owned Parking Structures  
Glendale, CA

**61.2%**

**Year-to-Date**  
Average Occupancy Rate for City  
Owned Parking Structures  
Glendale, CA



## - Total Potholes Filled

**305**

March 2022

**Total Potholes Filled**

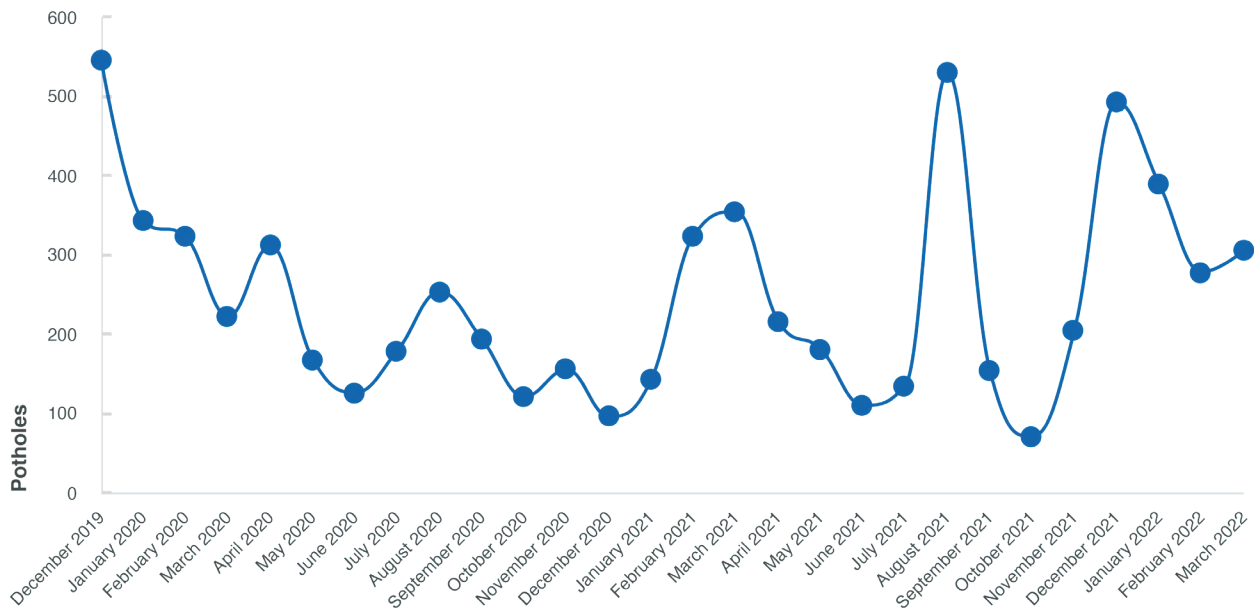
Glendale, CA

**2,558**

Year-to-Date

**Total Potholes Filled**

Glendale, CA



## - Total Square Feet of Sidewalk Repaired – Maintenance Related

**3,472**

March 2022

**Total sq. ft. of Repaired Sidewalk**

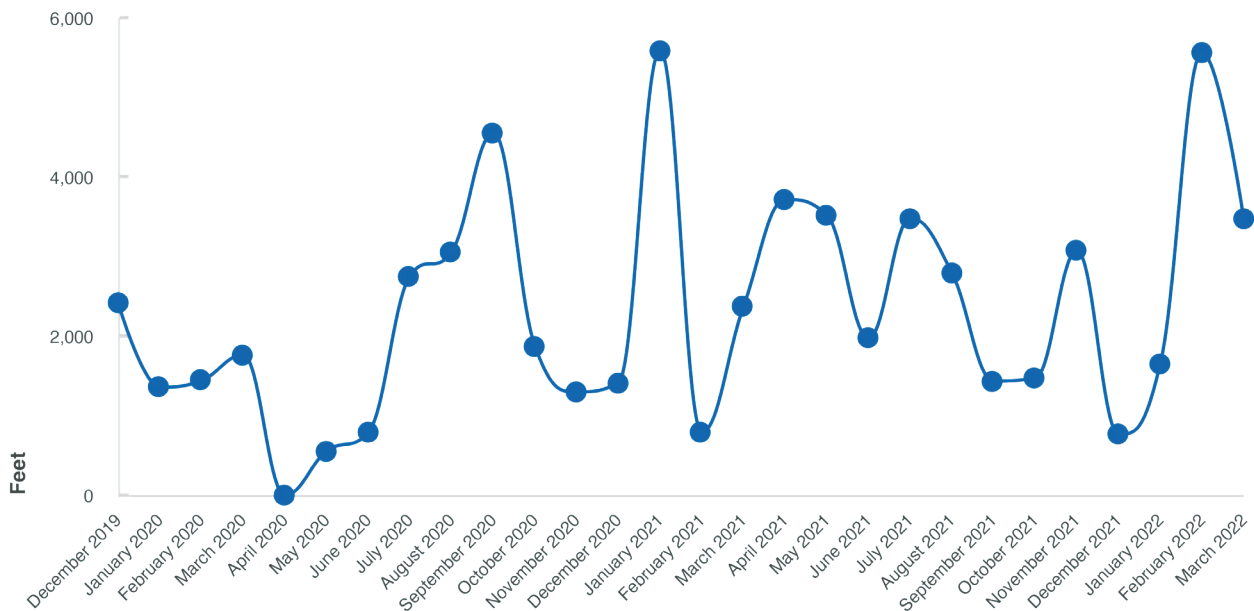
Glendale, CA

**23,706**

Year-to-Date

**Total sq. ft. of Repaired Sidewalk**

Glendale, CA





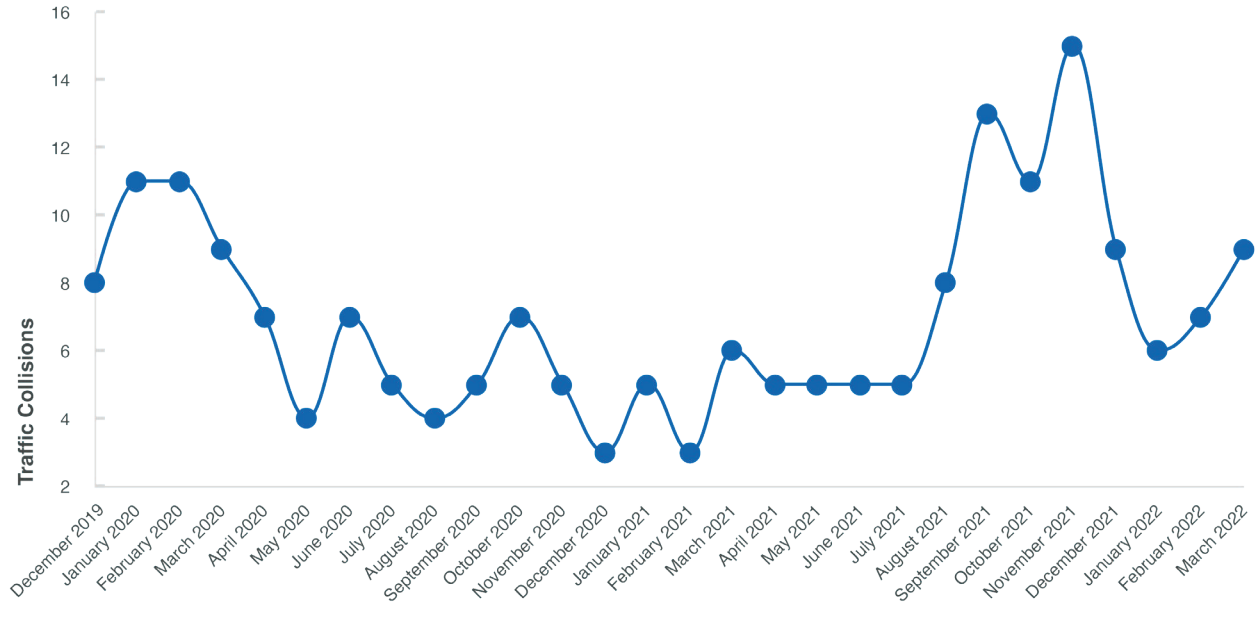
## - Number of Traffic Collisions involving a Pedestrian

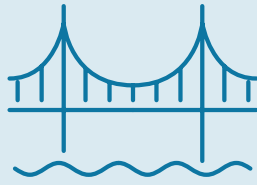
**9**

**March 2022**  
**Traffic Collisions Involving a Pedestrian**  
 Glendale, CA

**83**

**Year-to-Date**  
**Traffic Collisions Involving a Pedestrian**  
 Glendale, CA

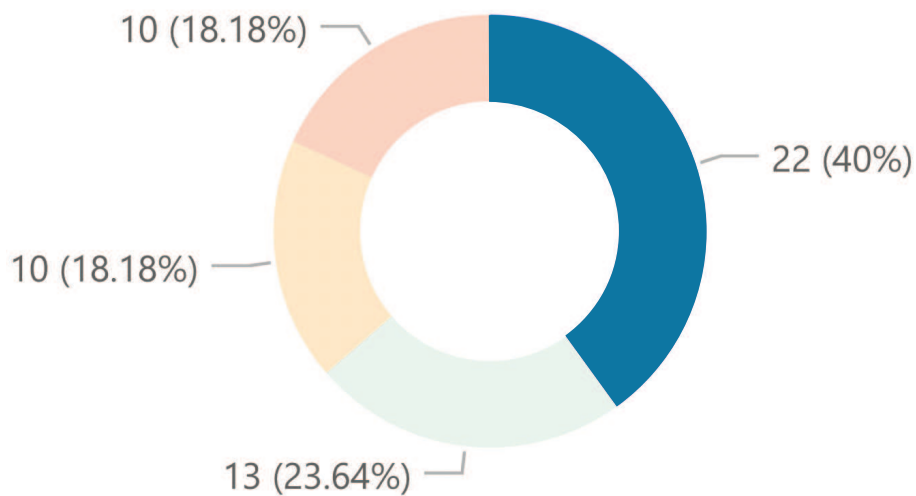




# Infrastructure

Infrastructure makes up **40%** of the workplan content, with **22 total goals**.

The breakdown of the status of these programs at the time of publication of the Budget Book are as follows:



- Infrastructure
- Environmental Stewardship
- Housing
- Mobility / Connectivity / Safety



## What we're working on so far:

GOAL	STATUS	DEPARTMENT
Retain consultant for preparation of plans and specifications for Central Park.	<b>At least 50% complete</b>	- Public Works
Select turf option and execute construction contract for Fremont Park Renovation Project.	<b>90% complete</b>	- Community Services & Parks
Complete construction of the fiber network backbone with service offerings for business customers, anchor institutions, and third-party service providers.	<b>Started</b>	- Information Technology
Finish Wi-Fi master Plan and begin implementation.	<b>Started</b>	- Information Technology
Obtain environment clearance and start design development for Glendale-LA Garden River Pedestrian / Bike Bridge.	<b>Started</b>	- Public Works
Rockhaven Project: complete schematic plan and remove and replace roofing of 10 structures.	<b>Started</b>	- Community Development



## What's next this Fiscal Year:

GOAL	DEPARTMENT
Award Contract for Central Library Youth Spaces Renovation.	- Public Works
Begin Central Library Roof Replacement Project.	- Public Works
Begin construction of Artsakh Avenue Improvement.	- Public Works
Complete (Phase 1 of 3) of CCTV of the Sanitary Sewer Collection System.	- Public Works
Complete FY 2022-23 CIP projects to address street and sidewalk improvements.	- Public Works
Complete Scholl Landfill closure/post closure analysis and report.	- Public Works
Complete Seismic & Functional Retrofit of Fire Stations 23 & 27.	- Public Works
Complete Storm Drain Master Plan.	- Public Works
Continue upgrading grid with 4KV to 12 KV conversions.	- Glendale Water & Power
Develop a 10-Year Seismic & Functional Retrofit Master Plan for remaining fire stations.	- Public Works
Explore distributed energy resources (DER).	- Glendale Water & Power



## What's next this Fiscal Year:

GOAL	DEPARTMENT
Conduct needs assessment to determine cost of transitioning fleet to zero emission model and develop a funding strategy for its implementation.	- Public Works
Replace aging Grayson Power Plant units with new efficient, flexible generation.	- Glendale Water & Power
Install 60 EV Chargers at City Parking Lots and Structures and curbside locations.	- Glendale Water & Power
Research and prepare a report on an Infrastructure Bond.	- Public Works
Scholl Canyon Biogas Project: purchase 4 internal combustion engines and complete demolition and 50% of construction.	- Glendale Water & Power



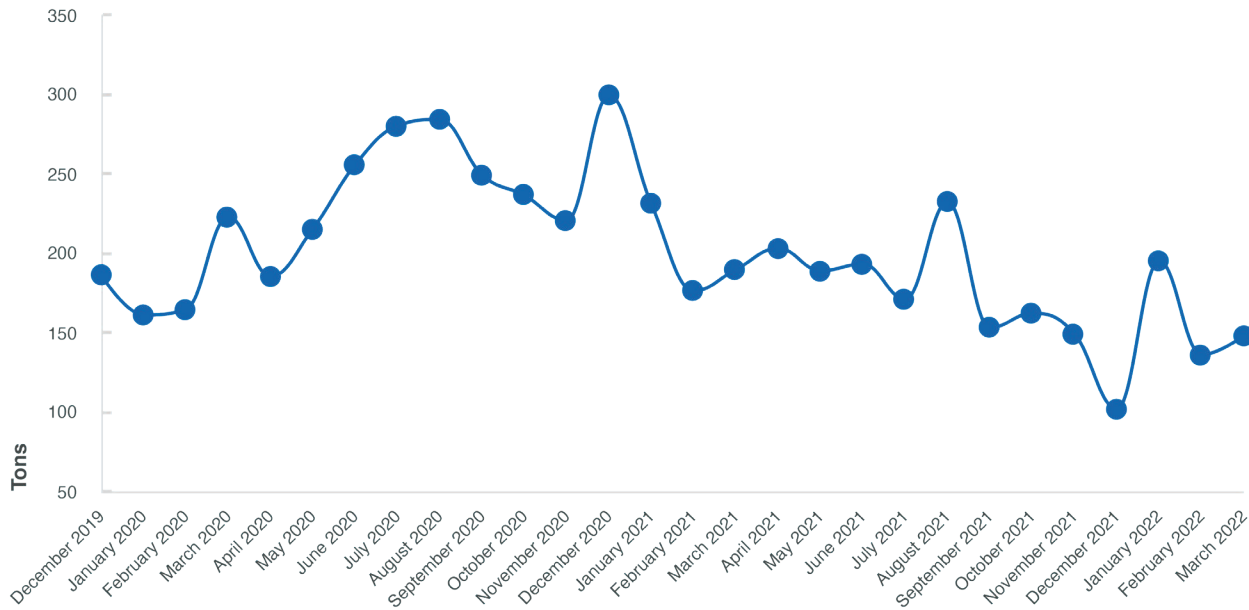
**- Tons of Bulky and Abandoned Item Collected**

**148**

**March 2022**  
**Total Tons of Bulky and Abandoned Items Collected**  
 Glendale, CA

**1,448**

**Year-to-Date**  
**Total Tons of Bulky and Abandoned Items Collected**  
 Glendale, CA



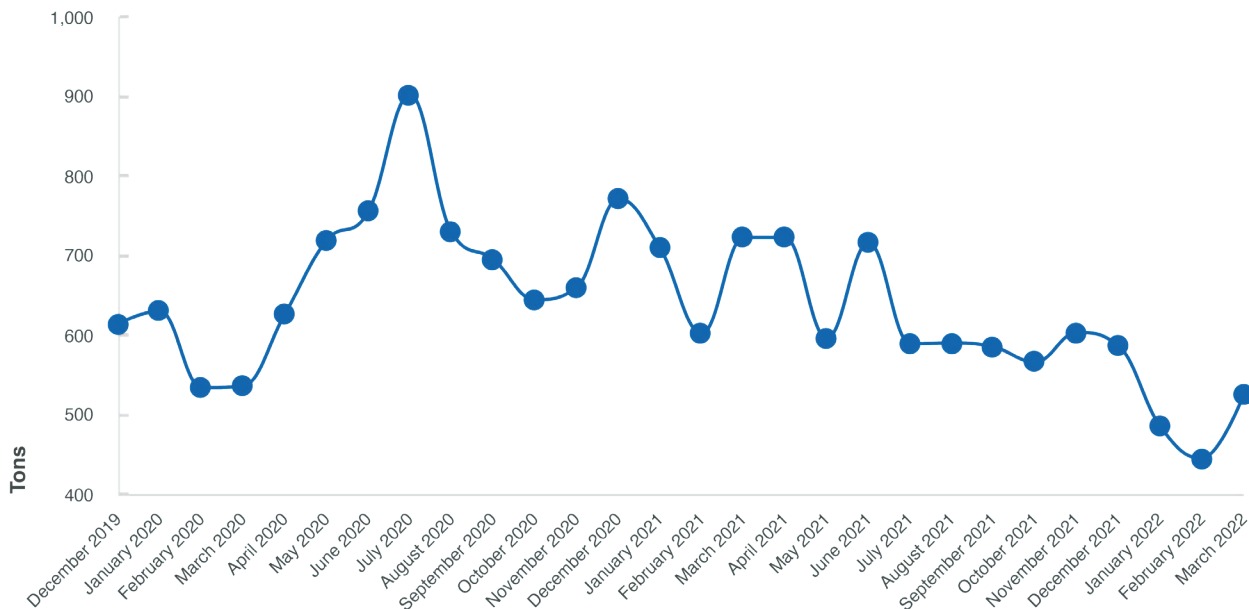
**- Total Tons of Recyclables Collected (Curbside Collection)**

**525**

**March 2022**  
**Total Tons of Recyclables Collected**  
 Glendale, CA

**4,974**

**Year-to-Date**  
**Total Tons of Recyclables Collected**  
 Glendale, CA



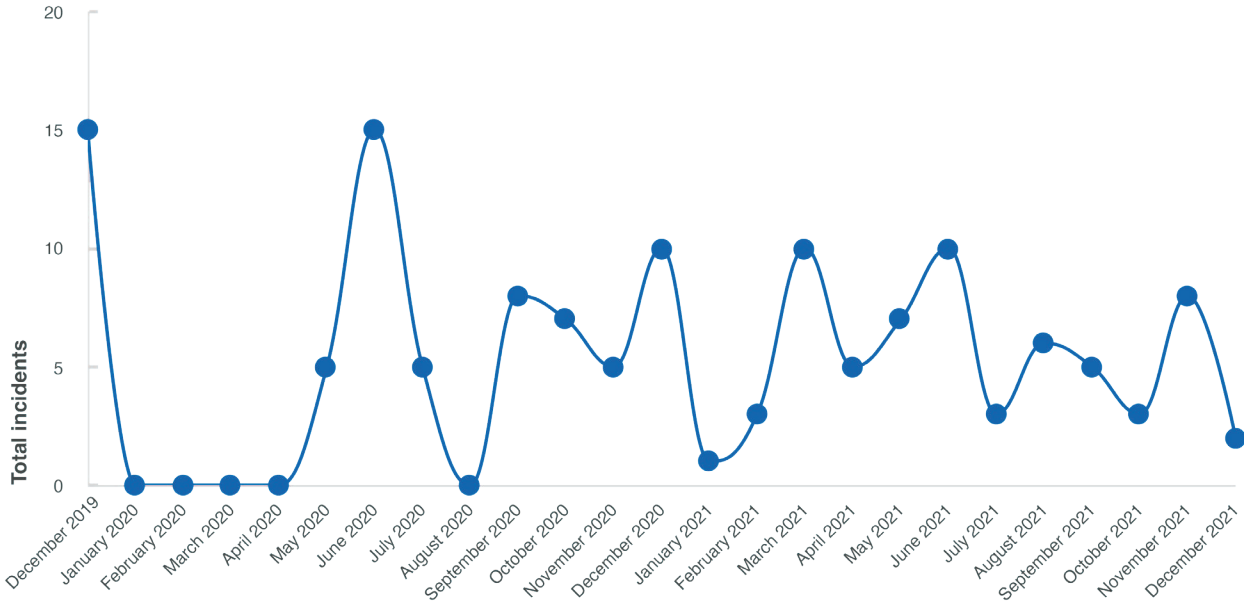
## - Number of Unscheduled Power Outages

**2**

**December 2021**  
**Total of Unscheduled Power Outages**  
 Glendale, CA

**71**

**Year-to-Date**  
**Total of Unscheduled Power Outages**  
 Glendale, CA



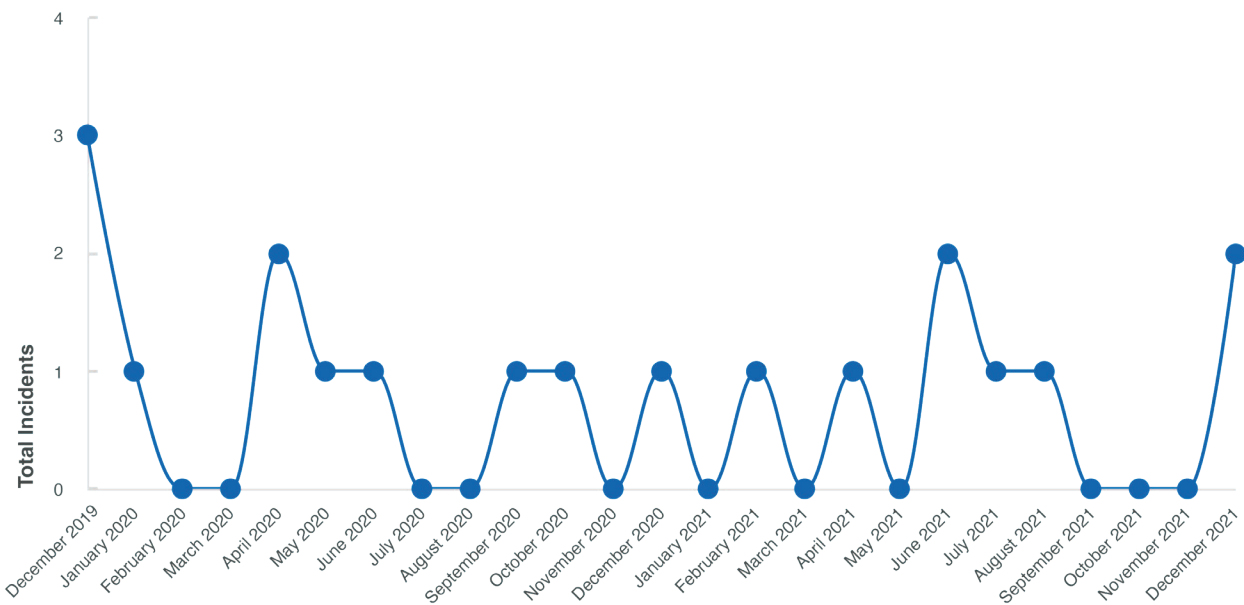
## - Number of Unscheduled Water Outages

**2**

**December 2021**  
**Total Unscheduled Water Outages**  
 Glendale, CA

**7**

**Year-to-Date**  
**Total Unscheduled Water Outages**  
 Glendale, CA







# Adopted Budget FY 2022 - 2023



**City of Glendale  
Summary of Revenues & Appropriations  
FY 2022-23 Adopted Budget**

	General Fund	Special Revenue Funds	Debt Service Fund	Capital Projects Funds*	Enterprise Funds	Internal Service Funds	Total
<b>Revenues</b>							
Property Taxes	\$ 75,460,571	\$ 1,757,000	\$ -	\$ -	\$ -	\$ -	\$ 77,217,571
Sales Taxes	69,759,167	6,599,816	-	12,640,290	-	-	88,999,273
Utility Users Taxes	24,992,782	-	-	-	-	-	24,992,782
Occupancy & Other Taxes	18,210,457	6,800,000	-	-	-	-	25,010,457
Licenses & Permits	9,498,746	562,466	-	1,311,111	-	-	11,372,323
Revenue from Other Agencies	220,000	76,055,061	-	15,383,064	-	-	91,658,125
Charges for Services	17,880,195	24,088,591	-	4,000,000	322,070,737	119,872,366	487,911,889
Interfund Revenue	18,697,882	-	-	-	28,612,897	-	47,310,779
Fines & Forfeitures	3,005,000	3,000,000	-	-	-	-	6,005,000
Use of Money & Property	2,319,540	1,045,000	141,000	1,127,000	5,223,000	1,547,000	11,402,540
Misc & Non-Operating	1,161,200	1,651,215	-	-	20,920,517	-	23,732,932
Transfers from Other Funds	20,700,720	84,577	1,500,000	4,903,034	-	3,000,000	30,188,331
<b>Total Revenues</b>	<b>\$ 261,906,260</b>	<b>\$ 121,643,726</b>	<b>\$ 1,641,000</b>	<b>\$ 39,364,499</b>	<b>\$ 376,827,151</b>	<b>\$ 124,419,366</b>	<b>\$ 925,802,002</b>
<b>Appropriations</b>							
Salaries & Benefits	\$ 208,749,513	\$ 20,865,946	\$ -	\$ 121,120	\$ 71,848,433	\$ 21,458,299	\$ 323,043,311
Maintenance & Operation	68,466,673	101,727,949	2,996,650	10,953,880	366,355,175	103,550,673	654,051,000
Capital Outlay	700,000	1,238,000	-	300,000	5,369,000	5,289,901	12,896,901
Capital Improvement	-	5,065,667	-	28,811,000	42,345,100	-	76,221,767
Transfers to Other Funds	2,581,373	-	-	3,906,238	20,700,720	3,000,000	30,188,331
<b>Total Appropriations</b>	<b>\$ 280,497,559</b>	<b>\$ 128,897,562</b>	<b>\$ 2,996,650</b>	<b>\$ 44,092,238</b>	<b>\$ 506,618,428</b>	<b>\$ 133,298,873</b>	<b>\$ 1,096,401,310</b>
<b>Net Surplus/ (Use of Fund Balance)</b>	<b>\$ (18,591,299)*</b>	<b>\$ (7,253,836)</b>	<b>\$ (1,355,650)</b>	<b>\$ (4,727,739)</b>	<b>\$ (129,791,277)</b>	<b>\$ (8,879,507)</b>	<b>\$ (170,599,308)</b>

Notes:

\* Does not include resources for Economic Development Use of Assigned Fund Balance (\$617K) and ARPA Funds (\$18.0 million).

**City of Glendale**  
**Summary of Appropriations By Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
City Attorney	\$ 19,470,242	\$ 13,746,081	\$ 13,764,400	\$ 16,024,084
City Clerk	668,816	1,141,477	1,709,987	1,233,889
City Treasurer	898,882	972,467	979,572	1,064,328
Community Development	59,464,830	77,447,074	92,856,047	91,837,422
Community Services & Parks	33,191,174	36,746,441	34,650,596	43,863,264
Finance*	5,804,150	7,330,439	7,388,472	6,963,505
Fire	70,468,944	76,272,336	76,534,243	81,909,233
Glendale Water & Power	295,834,488	366,307,824	378,970,054	436,392,224
Human Resources	53,608,647	54,224,212	54,500,996	60,754,029
Information Technology	22,065,581	28,680,238	28,709,255	26,042,189
Innovation, Performance & Audit*	1,304,686	-	-	-
Library, Arts & Culture	11,419,790	16,529,079	17,016,083	15,276,004
Management Services**	5,092,234	6,442,381	6,537,231	7,264,677
Police	97,336,358	106,896,480	107,989,982	122,836,302
Public Works	131,707,987	179,333,145	193,071,534	183,912,549
Non-Departmental**	-	(5,000,000)	(5,000,000)	(5,460,000)
Transfers***	6,462,364	5,490,815	5,945,017	6,487,611
<b>GRAND TOTAL</b>	<b>\$ 814,799,170</b>	<b>\$ 972,560,489</b>	<b>\$ 1,015,623,470</b>	<b>\$ 1,096,401,310</b>

Notes:

- \* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- \*\* Projected vacancy savings were incorporated in the adopted General Fund budget.
- \*\*\* Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Public Works, Glendale Water & Power, and Human Resources).



**City of Glendale**  
**Summary of Appropriations By Department/Fund**  
**For The Year Ending June 30**

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
<b>City Attorney</b>				
1010 - General Fund	\$ 4,261,786	\$ 4,634,712	\$ 4,652,232	\$ 5,066,630
6120 - Liability Insurance Fund	15,208,455	9,111,369	9,112,168	10,957,454
<b>City Attorney Total</b>	<b>\$ 19,470,242</b>	<b>\$ 13,746,081</b>	<b>\$ 13,764,400</b>	<b>\$ 16,024,084</b>
<b>City Clerk</b>				
1010 - General Fund	\$ 668,816	\$ 1,141,477	\$ 1,709,987	\$ 1,233,889
<b>City Clerk Total</b>	<b>\$ 668,816</b>	<b>\$ 1,141,477</b>	<b>\$ 1,709,987</b>	<b>\$ 1,233,889</b>
<b>City Treasurer</b>				
1010 - General Fund	\$ 898,882	\$ 972,467	\$ 979,572	\$ 1,064,328
<b>City Treasurer Total</b>	<b>\$ 898,882</b>	<b>\$ 972,467</b>	<b>\$ 979,572</b>	<b>\$ 1,064,328</b>
<b>Community Development</b>				
1010 - General Fund	\$ 18,873,932	\$ 19,791,089	\$ 20,602,099	\$ 17,166,762
1070 - General Fund (Measure S)	-	-	-	6,700,677
2020 - Housing Assistance Fund	37,343,498	41,731,499	46,028,840	49,950,690
2030 - Home Grant Fund	166,482	1,527,627	5,734,752	1,699,832
2090 - Affordable Housing Trust Fund	84,494	120,235	120,235	260,066
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,880,347	3,915,436	8,586,217	1,999,887
2160 - Miscellaneous Grant Fund	763,178	-	(60,284) ***	-
2250 - 2011 TABs Housing Fund	-	-	1,300,000	-
2510 - Air Quality Improvement Fund	88,837	351,188	351,188	349,508
4010 - Capital Improvement Fund	32,111	800,000	833,000	5,700,000
4011 - Capital Improvement Fund (Measure S)	102,826	9,000,000	9,150,000	8,000,000
4090 - CIP Reimbursement Fund	120,181	-	-	-
4100 - San Fernando Corridor Tax Share Fund	8,944	200,000	200,000	-
<b>Community Development Total</b>	<b>\$ 59,464,830</b>	<b>\$ 77,447,074</b>	<b>\$ 92,856,047</b>	<b>\$ 91,837,422</b>
<b>Community Services &amp; Parks</b>				
1010 - General Fund	\$ 15,231,404	\$ 19,182,199	\$ 19,621,125	\$ 18,552,861
1070 - General Fund (Measure S)	-	-	-	3,781,084
2010 - CDBG Fund	2,801,226	1,894,069	1,921,981	1,798,404
2040 - Continuum of Care Grant Fund	2,704,780	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	855,226	170,350	170,350	161,563
2060 - Workforce Innovation & Opportunity Act Fund	4,708,498	6,772,517	6,772,517	7,102,064
2110 - Glendale Youth Alliance Fund	2,262,985	2,885,500	2,885,500	3,080,865
2160 - Miscellaneous Grant Fund	1,203,667	452,840	476,990	326,610
2240 - Measure H Fund	397,128	100,000	100,000	308,020
2700 - Nutritional Meals Grant Fund	1,033,573	463,966	853,944	476,793
4010 - Capital Improvement Fund	1,328,134	900,000	(5,167,982) ***	950,000
4011 - Capital Improvement Fund (Measure S)	-	3,625,000	3,625,000	5,350,000
4050 - Parks Mitigation Fee Fund	664,517	-	350,000	1,500,000
4130 - Measure A Fund	37	300,000	300,000	475,000
<b>Community Services &amp; Parks Total</b>	<b>\$ 33,191,174</b>	<b>\$ 36,746,441</b>	<b>\$ 34,650,596</b>	<b>\$ 43,863,264</b>
<b>Finance</b>				
1010 - General Fund	\$ 5,804,150	\$ 7,330,439	\$ 7,388,472	\$ 6,963,505
<b>Finance Total</b>	<b>\$ 5,804,150</b>	<b>\$ 7,330,439</b>	<b>\$ 7,388,472</b>	<b>\$ 6,963,505</b>

**City of Glendale**  
**Summary of Appropriations By Department/Fund**  
**For The Year Ending June 30**

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
<b>Fire</b>				
1010 - General Fund	\$ 59,927,988	\$ 67,775,248	\$ 67,791,860	\$ 71,121,537
1070 - General Fund (Measure S)	-	-	-	1,146,800
2190 - Hazardous Disposal Fund	1,741,020	1,959,854	1,978,354	2,044,000
2650 - Fire Grant Fund	100,765	-	194,000	-
2660 - Fire Mutual Aid Fund	2,476,377	773,819	773,819	1,200,000
4010 - Capital Improvement Fund	1,317,115	-	-	-
5800 - Fire Communication Fund	4,905,678	5,763,415	5,796,210	6,396,896
<b>Fire Total</b>	<b>\$ 70,468,944</b>	<b>\$ 76,272,336</b>	<b>\$ 76,534,243</b>	<b>\$ 81,909,233</b>
<b>Glendale Water &amp; Power</b>				
2910 - Electric Public Benefit Fund	\$ 7,121,053	\$ 8,767,161	\$ 8,773,839	\$ 7,534,999
5400 - Fiber Optic Fund	213,667	169,497	171,387	253,168
5810 - Electric Surplus Fund	17,502,800	-	-	-
5820 - Electric Works Revenue Fund	199,368,384	274,455,944	279,836,816	302,897,230
5830 - Electric Depreciation Fund	9,390	11,924,680	14,024,680	51,874,560
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	18,782,851	-	-	-
5870 - Regulatory Adjustment Charge Fund	134,530	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	52,673,514	56,027,422	57,106,712	58,054,327
5930 - Water Depreciation Fund	-	11,588,120	15,681,620	12,402,940
5950 - Water Customer Paid Capital Fund	-	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	28,298	50,000	50,000	50,000
<b>Glendale Water &amp; Power Total</b>	<b>\$ 295,834,488</b>	<b>\$ 366,307,824</b>	<b>\$ 378,970,054</b>	<b>\$ 436,392,224</b>
<b>Human Resources</b>				
1010 - General Fund	\$ 2,930,614	\$ 3,322,353	\$ 3,592,409	\$ 3,550,487
6100 - Unemployment Insurance Fund	272,090	360,541	360,541	149,794
6140 - Compensation Insurance Fund	15,329,635	17,229,291	17,236,019	17,333,204
6150 - Dental Insurance Fund	1,312,362	1,249,529	1,249,529	1,349,562
6160 - Medical Insurance Fund	24,672,507	25,283,520	25,283,520	28,323,000
6170 - Vision Insurance Fund	220,904	215,040	215,040	199,527
6400 - Employee Benefits Fund	6,820,196	4,785,640	4,785,640	5,083,837
6410 - RHSP Benefits Fund	1,336,291	1,021,028	1,021,028	4,071,372
6420 - Post Employment Benefits Fund	714,047	757,270	757,270	693,246
<b>Human Resources Total</b>	<b>\$ 53,608,647</b>	<b>\$ 54,224,212</b>	<b>\$ 54,500,996</b>	<b>\$ 60,754,029</b>
<b>Information Technology</b>				
6030 - ITD Infrastructure Fund	\$ 9,633,943	\$ 12,351,983	\$ 12,384,025	\$ 14,915,150
6040 - ITD Applications Fund	7,923,173	8,989,889	8,773,451	11,127,039
6600 - Wireless Fund*****	4,508,465	7,338,366	7,551,779	-
<b>Information Technology Total</b>	<b>\$ 22,065,581</b>	<b>\$ 28,680,238</b>	<b>\$ 28,709,255</b>	<b>\$ 26,042,189</b>
<b>Innovation, Performance &amp; Audit*</b>				
1010 - General Fund	\$ 1,304,686	\$ -	\$ -	\$ -
<b>Innovation, Performance &amp; Audit Total</b>	<b>\$ 1,304,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale**  
**Summary of Appropriations By Department/Fund**  
**For The Year Ending June 30**

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
<b>Library, Arts &amp; Culture</b>				
1010 - General Fund	\$ 10,546,341	\$ 11,361,198	\$ 11,430,782	\$ 11,680,710
1070 - General Fund (Measure S)	-	-	-	859,001
2100 - Urban Art Fund	255,989	1,661,972	1,661,972	1,660,500
2750 - Library Fund	159,126	205,909	323,707	400,793
4010 - Capital Improvement Fund	280,781	-	(378)***	350,000
4011 - Capital Improvement Fund (Measure S)	-	2,500,000	2,500,000	-
4070 - Library Mitigation Fee Fund	177,553	800,000	1,100,000	325,000
<b>Library, Arts &amp; Culture Total</b>	<b>\$ 11,419,790</b>	<b>\$ 16,529,079</b>	<b>\$ 17,016,083</b>	<b>\$ 15,276,004</b>
<b>Management Services*</b>				
1010 - General Fund	\$ 4,648,536	\$ 6,442,381	\$ 6,512,231	\$ 7,123,080
2160 - Miscellaneous Grant Fund	57,785	-	25,000	-
2800 - Cable Access Fund	385,913	-	-	141,597
<b>Management Services Total</b>	<b>\$ 5,092,234</b>	<b>\$ 6,442,381</b>	<b>\$ 6,537,231</b>	<b>\$ 7,264,677</b>
<b>Police</b>				
1010 - General Fund	\$ 91,588,509	\$ 100,048,648	\$ 100,132,876	\$ 106,410,815
1070 - General Fund (Measure S)	-	-	-	3,379,548
2600 - Asset Forfeiture Fund	166,248	605,962	605,962	1,347,230
2610 - Police Special Grants Fund	1,079,511	955,000	1,857,728	1,152,715
2620 - Supplemental Law Enforcement Fund	218,447	400,000	400,000	419,724
3031 - Police Bldg 2019 Lease Rev Ref Fund	2,992,777	2,998,150	2,998,150	2,996,650
4010 - Capital Improvement Fund	87,903	-	104,554	-
6020 - Joint Air Support Fund	1,202,962	1,888,720	1,890,712	1,838,282
6600 - Wireless Fund*****	-	-	-	5,291,338
<b>Police Total</b>	<b>\$ 97,336,358</b>	<b>\$ 106,896,480</b>	<b>\$ 107,989,982</b>	<b>\$ 122,836,302</b>
<b>Public Works</b>				
1010 - General Fund	\$ 13,903,053	\$ 16,797,889	\$ 16,135,321	\$ 15,917,872
1070 - General Fund (Measure S)	-	-	-	1,656,600
2160 - Miscellaneous Grant Fund	10,084	-	2,186,396	422,883
2210 - Parking Fund	8,563,703	11,834,147	12,163,899	12,816,690
2220 - Measure M Local Return Fund	1,108,063	1,234,723	1,234,723	1,695,673
2230 - Measure M Subregional Fund	337,947	832,051	6,783,638	-
2260 - Measure W Fund	226,621	1,661,487	1,219,883	2,464,076
2530 - San Fernando Landscape District Fund	57,957	95,500	95,500	95,500
2540 - Measure R Local Return Fund	4,042,340	4,306,204	4,306,204	1,912,801
2550 - Measure R Regional Return Fund	2,836,631	2,483,334	3,236,025	-
2560 - Transit Prop A Local Fund	4,215,682	5,748,375	5,748,375	6,792,395
2570 - Transit Prop C Local Fund	3,304,601	3,816,816	3,816,816	5,239,299
2580 - Transit Utility Fund	10,173,540	13,416,552	13,416,552	14,032,385
4010 - Capital Improvement Fund	838,213	350,000	350,000	3,036,000
4011 - Capital Improvement Fund (Measure S)	150,344	5,300,000	6,075,492	3,800,000
4020 - State Gas Tax Fund	5,158,411	9,215,000	9,698,986	10,700,000
4090 - CIP Reimbursement Fund	5,101,346	-	3,420,480	-
5250 - Sewer Fund	23,129,777	34,485,397	34,527,460	40,092,367
5300 - Refuse Disposal Fund	27,147,040	37,029,043	37,592,415	31,271,940
6010 - Fleet Management Fund	13,670,756	19,789,431	20,077,274	20,577,311
6070 - Building Maintenance Fund	7,731,878	10,937,196	10,986,095	11,388,757
<b>Public Works Total</b>	<b>\$ 131,707,987</b>	<b>\$ 179,333,145</b>	<b>\$ 193,071,534</b>	<b>\$ 183,912,549</b>

**City of Glendale**  
**Summary of Appropriations By Department/Fund**  
**For The Year Ending June 30**

	Actual** 2020-21	Adopted** 2021-22	Revised** 2021-22	Adopted** 2022-23
<b>Non-Departmental****</b>				
1010 - General Fund	\$ -	\$ (5,000,000)	\$ (5,000,000)	\$ (5,460,000)
<b>Non-Departmental Total</b>	<b>\$ -</b>	<b>\$ (5,000,000)</b>	<b>\$ (5,000,000)</b>	<b>\$ (5,460,000)</b>
<b>Transfers*****</b>				
1010 - General Fund	\$ 1,584,577	\$ 1,584,577	\$ 1,978,495	\$ 2,581,373
2160 - Miscellaneous Grant Fund	-	-	60,284	-
4010 - Capital Improvement Fund	4,877,787	3,906,238	3,906,238	3,906,238
<b>Transfers Total</b>	<b>\$ 6,462,364</b>	<b>\$ 5,490,815</b>	<b>\$ 5,945,017</b>	<b>\$ 6,487,611</b>
<b>GRAND TOTAL</b>	<b>\$ 814,799,170</b>	<b>\$ 972,560,489</b>	<b>\$ 1,015,623,470</b>	<b>\$ 1,096,401,310</b>

Notes:

- \* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- \*\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- \*\*\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction in the budget is resulting in a negative appropriation since the original source is not reflected.
- \*\*\*\* Projected vacancy savings were incorporated in the adopted General Fund budget.
- \*\*\*\*\* Transfers category reflects all transfers appropriated in non-departmental categories. There are transfers appropriated in other department cost centers that are reflected under the respective department (Public Works, Glendale Water & Power, and Human Resources).
- \*\*\*\*\* In FY 2022-23 the Wireless function moved from the Information Technology Department to the Police Department.

**City of Glendale**  
**Summary of Appropriations By Fund Type**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund*</b>				
City Attorney	\$ 4,261,786	\$ 4,634,712	\$ 4,652,232	\$ 5,066,630
City Clerk	668,816	1,141,477	1,709,987	1,233,889
City Treasurer	898,882	972,467	979,572	1,064,328
Community Development	18,873,932	19,791,089	20,602,099	23,867,439
Community Services & Parks	15,231,404	19,182,199	19,621,125	22,333,945
Finance**	5,804,150	7,330,439	7,388,472	6,963,505
Fire	59,927,988	67,775,248	67,791,860	72,268,337
Human Resources	2,930,614	3,322,353	3,592,409	3,550,487
Innovation Performance & Audit**	1,304,686	-	-	-
Library Arts & Culture	10,546,341	11,361,198	11,430,782	12,539,711
Management Services**	4,648,536	6,442,381	6,512,231	7,123,080
Police	91,588,509	100,048,648	100,132,876	109,790,363
Public Works	13,903,053	16,797,889	16,135,321	17,574,472
Non-Departmental***	-	(5,000,000)	(5,000,000)	(5,460,000)
Transfers	1,584,577	1,584,577	1,978,495	2,581,373
<b>General Fund Total</b>	<b>\$ 232,173,275</b>	<b>\$ 255,384,677</b>	<b>\$ 257,527,461</b>	<b>\$ 280,497,559</b>
<b>Special Revenue</b>				
2010 - CDBG Fund	\$ 2,801,226	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
2020 - Housing Assistance Fund	37,343,498	41,731,499	46,028,840	49,950,690
2030 - Home Grant Fund	166,482	1,527,627	5,734,752	1,699,832
2040 - Continuum of Care Grant Fund	2,704,780	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	855,226	170,350	170,350	161,563
2060 - Workforce Innov. & Opportunity Act Fund	4,708,498	6,772,517	6,772,517	7,102,064
2090 - Affordable Housing Trust Fund	84,494	120,235	120,235	260,066
2100 - Urban Art Fund	255,989	1,661,972	1,661,972	1,660,500
2110 - Glendale Youth Alliance Fund	2,262,985	2,885,500	2,885,500	3,080,865
2120 - BEGIN Affordable Homeownership Fund	-	10,000	10,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,880,347	3,915,436	8,586,217	1,999,887
2160 - Miscellaneous Grant Fund	2,034,713	452,840	2,688,386	749,493
2190 - Hazardous Disposal Fund	1,741,020	1,959,854	1,978,354	2,044,000
2210 - Parking Fund	8,563,703	11,834,147	12,163,899	12,816,690
2220 - Measure M Local Return Fund	1,108,063	1,234,723	1,234,723	1,695,673
2230 - Measure M Subregional Return Fund	337,947	832,051	6,783,638	-
2240 - Measure H Fund	397,128	100,000	100,000	308,020
2250 - 2011 TABs Housing Fund	-	-	1,300,000	-
2260 - Measure W Fund	226,621	1,661,487	1,219,883	2,464,076
2510 - Air Quality Improvement Fund	88,837	351,188	351,188	349,508
2530 - San Fernando Landscape District Fund	57,957	95,500	95,500	95,500
2540 - Measure R Local Return Fund	4,042,340	4,306,204	4,306,204	1,912,801
2550 - Measure R Regional Return Fund	2,836,631	2,483,334	3,236,025	-
2560 - Transit Prop A Local Fund	4,215,682	5,748,375	5,748,375	6,792,395
2570 - Transit Prop C Local Fund	3,304,601	3,816,816	3,816,816	5,239,299
2580 - Transit Utility Fund	10,173,540	13,416,552	13,416,552	14,032,385
2600 - Asset Forfeiture Fund	166,248	605,962	605,962	1,347,230
2610 - Police Special Grants Fund	1,079,511	955,000	1,857,728	1,152,715
2620 - Supplemental Law Enforcement Fund	218,447	400,000	400,000	419,724
2650 - Fire Grant Fund	100,765	-	194,000	-
2660 - Fire Mutual Aid Fund	2,476,377	773,819	773,819	1,200,000



**City of Glendale**  
**Summary of Appropriations By Fund Type**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
2700 - Nutritional Meals Grant Fund	1,033,573	463,966	853,944	476,793
2750 - Library Fund	159,126	205,909	323,707	400,793
2800 - Cable Access Fund	385,913	-	-	141,597
2910 - Electric Public Benefit Fund	7,121,053	8,767,161	8,773,839	7,534,999
<b>Special Revenue Total</b>	<b>\$ 104,933,320</b>	<b>\$ 121,154,093</b>	<b>\$ 148,856,077</b>	<b>\$ 128,897,562</b>
<b>Debt Service</b>				
3031 - Police Bldg 2019 Lease Rev Ref Fund	\$ 2,992,777	\$ 2,998,150	\$ 2,998,150	\$ 2,996,650
<b>Debt Service Total</b>	<b>\$ 2,992,777</b>	<b>\$ 2,998,150</b>	<b>\$ 2,998,150</b>	<b>\$ 2,996,650</b>
<b>Capital Projects</b>				
4010 - Capital Improvement Fund	\$ 8,762,044	\$ 5,956,238	\$ 25,432	\$ 13,942,238
4011 - Capital Improvement Fund (Measure S)	253,170	20,425,000	21,350,492	17,150,000
4020 - State Gas Tax Fund	5,158,411	9,215,000	9,698,986	10,700,000
4050 - Parks Mitigation Fee Fund	664,517	-	350,000	1,500,000
4070 - Library Mitigation Fee Fund	177,553	800,000	1,100,000	325,000
4090 - CIP Reimbursement Fund	5,221,527	-	3,420,480	-
4100 - San Fernando Corridor Tax Share Fund	8,944	200,000	200,000	-
4130 - Measure A Fund	37	300,000	300,000	475,000
<b>Capital Projects Total</b>	<b>\$ 20,246,204</b>	<b>\$ 36,896,238</b>	<b>\$ 36,445,390</b>	<b>\$ 44,092,238</b>
<b>Enterprise</b>				
5250 - Sewer Fund	\$ 23,129,777	\$ 34,485,397	\$ 34,527,460	\$ 40,092,367
5300 - Refuse Disposal Fund	27,147,040	37,029,043	37,592,415	31,271,940
5400 - Fiber Optic Fund	213,667	169,497	171,387	253,168
5800 - Fire Communication Fund	4,905,678	5,763,415	5,796,210	6,396,896
5810 - Electric Surplus Fund	17,502,800	-	-	-
5820 - Electric Works Revenue Fund	199,368,384	274,455,944	279,836,816	302,897,230
5830 - Electric Depreciation Fund	9,390	11,924,680	14,024,680	51,874,560
5850 - Electric Customer Paid Capital Fund	-	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	18,782,851	-	-	-
5870 - Regulatory Adjustment Charge Fund	134,530	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	52,673,514	56,027,422	57,106,712	58,054,327
5930 - Water Depreciation Fund	-	11,588,120	15,681,620	12,402,940
5950 - Water Customer Paid Capital Fund	-	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	28,298	50,000	50,000	50,000
<b>Enterprise Total</b>	<b>\$ 343,895,930</b>	<b>\$ 434,818,518</b>	<b>\$ 448,112,300</b>	<b>\$ 506,618,428</b>
<b>Internal Service</b>				
6010 - Fleet Management Fund	\$ 13,670,756	\$ 19,789,431	\$ 20,077,274	\$ 20,577,311
6020 - Joint Air Support Fund	1,202,962	1,888,720	1,890,712	1,838,282
6030 - ITD Infrastructure Fund	9,633,943	12,351,983	12,384,025	14,915,150
6040 - ITD Applications Fund	7,923,173	8,989,889	8,773,451	11,127,039
6070 - Building Maintenance Fund	7,731,878	10,937,196	10,986,095	11,388,757
6100 - Unemployment Insurance Fund	272,090	360,541	360,541	149,794
6120 - Liability Insurance Fund	15,208,455	9,111,369	9,112,168	10,957,454
6140 - Compensation Insurance Fund	15,329,635	17,229,291	17,236,019	17,333,204
6150 - Dental Insurance Fund	1,312,362	1,249,529	1,249,529	1,349,562
6160 - Medical Insurance Fund	24,672,507	25,283,520	25,283,520	28,323,000

**City of Glendale**  
**Summary of Appropriations By Fund Type**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
6170 - Vision Insurance Fund	220,904	215,040	215,040	199,527
6400 - Employee Benefits Fund	6,820,196	4,785,640	4,785,640	5,083,837
6410 - RHSP Benefits Fund	1,336,291	1,021,028	1,021,028	4,071,372
6420 - Post Employment Benefits Fund	714,047	757,270	757,270	693,246
6600 - Wireless Fund	4,508,465	7,338,366	7,551,779	5,291,338
<b>Internal Service Total</b>	<b>\$ 110,557,664</b>	<b>\$ 121,308,813</b>	<b>\$ 121,684,091</b>	<b>\$ 133,298,873</b>
<b>GRAND TOTAL</b>	<b>\$ 814,799,170</b>	<b>\$ 972,560,489</b>	<b>\$1,015,623,470</b>	<b>\$1,096,401,310</b>

Notes:

- \* The General Fund (1010) budget includes Measure S Appropriations.
- \*\* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.
- \*\*\* Projected vacancy savings were incorporated in the adopted General Fund budget.

**City of Glendale**  
**Summary of Transfers from Other Funds**  
**For the Years Ending June 30**

Receiving Fund Revenue Account (Source of Transfer)	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund (1010)</b>				
39100 Transfer-General Fund	\$ 17,502,800	\$ -	\$ -	\$ -
39146 Transfer-Refuse Fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer-Electric Fund	-	19,549,981	19,549,981	19,550,720
<b>Total General Fund (1010)</b>	<b>\$ 18,652,800</b>	<b>\$ 20,699,981</b>	<b>\$ 20,699,981</b>	<b>\$ 20,700,720</b>
<b>Fire Grant Fund (2650)</b>				
39100 Transfer-General Fund	\$ -	\$ -	\$ 16,364	\$ -
<b>Nutritional Meals Grant Fund (2700)</b>				
39100 Transfer-General Fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
<b>Police Building 2019 Lease Rev Ref Fund (3031)</b>				
39100 Transfer-General Fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Capital Improvement Fund (4010)</b>				
39100 Transfer-General Fund	\$ -	\$ -	\$ 377,554	\$ 996,796
<b>Landfill Postclosure Fund (4030)</b>				
39120 Transfer-Capital Funds	\$ 4,877,787	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238
<b>CIP Reimbursement Fund (4090)</b>				
39110 Transfer-Special Revenue Funds	\$ -	\$ -	\$ 60,284	\$ -
<b>Liability Insurance Fund (6120)</b>				
39210 Transfer-Internal Service Funds	\$ -	\$ -	\$ -	\$ 3,000,000
<b>GRAND TOTAL</b>	<b>\$ 25,115,164</b>	<b>\$ 26,190,796</b>	<b>\$ 26,644,998</b>	<b>\$ 30,188,331</b>

**City of Glendale**  
**Summary of Transfers to Other Funds**  
*For the Years Ending June 30*

Appropriation Account Source of Transfer (Fund)	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>48010 - Transfer-General Fund</b>				
Refuse Disposal Fund (5300)	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
Electric Surplus Fund (5810)	17,502,800	-	-	-
Electric Works Revenue Fund (5820)	-	19,549,981	19,549,981	19,550,720
<b>48010 - Transfer-General Fund Total</b>	<b>\$ 18,652,800</b>	<b>\$ 20,699,981</b>	<b>\$ 20,699,981</b>	<b>\$ 20,700,720</b>
<b>48020 - Transfer-Special Revenue</b>				
General Fund (1010)	\$ 84,577	\$ 84,577	\$ 100,941	\$ 84,577
<b>48020 - Transfer-Special Revenue Total</b>	<b>\$ 84,577</b>	<b>\$ 84,577</b>	<b>\$ 100,941</b>	<b>\$ 84,577</b>
<b>48030 - Transfer-Debt Service</b>				
General Fund (1010)	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>48030 - Transfer-Debt Service Total</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>48040 - Transfer-Capital Funds</b>				
General Fund (1010)	\$ -	\$ -	\$ 377,554	\$ 996,796
Miscellaneous Grant Fund (2160)	-	-	60,284	-
Capital Improvement Fund (4010)	4,877,787	3,906,238	3,906,238	3,906,238
<b>48040 - Transfer-Capital Funds Total</b>	<b>\$ 4,877,787</b>	<b>\$ 3,906,238</b>	<b>\$ 4,344,076</b>	<b>\$ 4,903,034</b>
<b>48070 - Transfer-Internal Service</b>				
RHSP Benefits Fund (6410)	\$ -	\$ -	\$ -	\$ 3,000,000
<b>48070 - Transfer-Internal Service Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>GRAND TOTAL</b>	<b>\$ 25,115,164</b>	<b>\$ 26,190,796</b>	<b>\$ 26,644,998</b>	<b>\$ 30,188,331</b>

**CITY OF GLENDALE  
FUNDS USED BY CITY DEPARTMENTS**

	Fund**	Description	CAD	CCD	CTD	CDD	CSP	FIN	GFD	GWP	HRD	ITD	LAC	MSD	GPD	PWD
GF	1010	General Fund	√	√	√	√	√	√	√		√		√	√	√	√
	1070	General Fund (Measure S)	√	√	√	√	√	√	√		√		√	√	√	√
SRF	2010	CDBG Fund					√									
	2020	Housing Assistance Fund				√										
	2030	Home Grant Fund				√										
	2040	Continuum of Care Grant Fund					√									
	2050	Emergency Solutions Grant Fund					√									
	2060	Workforce Innovation and Opportunity Act Fund					√									
	2090	Affordable Housing Trust Fund				√										
	2100	Urban Art Fund											√			
	2110	Glendale Youth Alliance Fund					√									
	2120	BEGIN Affordable Homeownership Fund				√										
	2130	Low&Mod Income Housing Asset Fund				√										
	2160	Miscellaneous Grant Fund	√	√	√	√	√	√	√	√	√	√	√	√	√	√
	2190	Hazardous Disposal Fund							√							
	2210	Parking Fund														√
	2220	Measure M Local Return Fund														√
	2230	Measure M Sub Regional Fund														√
	2240	Measure H Fund					√									
	2250	2011 TABs Housing Fund				√										
	2260	Measure W Fund														√
	2510	Air Quality Improvement Fund				√										
	2520	Public Works Special Grants Fund														√
	2530	San Fernando Landscape District Fund														√
	2540	Measure R Local Return Fund														√
	2550	Measure R Regional Return Fund														√
	2560	Transit Prop A Local Return Fund														√
	2570	Transit Prop C Local Return Fund														√
	2580	Transit Utility Fund														√
	2600	Asset Forfeiture Fund														√
	2610	Police Special Grants Fund														√
	2620	Supplemental Law Enforcement Fund														√
2650	Fire Grant Fund								√							
2660	Fire Mutual Aid Fund								√							
2700	Nutritional Meals Grant Fund					√										
2750	Library Fund											√				
2800	Cable Access Fund												√			
2910	Electric Public Benefit Fund									√						
DSF	3031	Police Building 2019 Revenue Refunding Bond Fund													√	
CIP	4010	Capital Improvement Program Fund	√	√	√	√	√	√	√		√		√	√	√	√
	4011	Capital Improvement Fund (Measure S)	√	√	√	√	√	√	√		√		√	√	√	√
	4020	State Gas Tax Fund														√
	4030	Landfill Postclosure Fund														√
	4050	Parks Mitigation Fee Fund					√									
	4070	Library Mitigation Fee Fund											√			
	4080	Parks Quimby Fee Fund					√									
	4090	CIP Reimbursement Fund	√	√	√	√	√	√	√		√		√	√	√	√
	4100	San Fernando Corridor Tax Share Fund				√										
	4110	Housing Mitigation Fee Fund				√										
4120	2011 TABs Project Fund				√											
4130	Measure A Fund					√										



**CITY OF GLENDALE**  
**FUNDS USED BY CITY DEPARTMENTS**

Fund**	Description	CAD	CCD	CTD	CDD	CSP	FIN	GFD	GWP	HRD	ITD	LAC	MSD	GPD	PWD
5250	Sewer Fund														√
5300	Refuse Disposal Fund														√
5400	Fiber Optic Fund								√						
5800	Fire Communication Fund							√							
5810	Electric Surplus Fund								√						
5820	Electric Works Revenue Fund								√						
5830	Electric Depreciation Fund								√						
5840	Electric - SCAQMD State Sales Fund								√						
5850	Electric Customer Capital Fund								√						
5860	Energy Cost Adjustment Charge Fund								√						
5870	Regulatory Adjustment Charge Fund								√						
5880	Electric Customer Repair Fund								√						
5910	Water Surplus Fund								√						
5920	Water Works Revenue Fund								√						
5930	Water Depreciation Fund								√						
5950	Water Customer Capital Fund								√						
5980	Water Customer Repair Fund								√						
6010	Fleet Management Fund														√
6020	Joint Air Support Fund													√	
6030	ITD Infrastructure Fund										√				
6040	ITD Applications Fund										√				
6070	Building Maintenance Fund														√
6100	Unemployment Insurance Fund									√					
6120	Liability Insurance Fund	√													
6140	Compensation Insurance Fund									√					
6150	Dental Insurance Fund									√					
6160	Medical Insurance Fund									√					
6170	Vision Insurance Fund									√					
6400	Employee Benefits Fund									√					
6410	RHSP Benefits Fund									√					
6420	Post Employment Benefits Fund									√					
6600	Wireless Fund													√	

Notes:

**\* Department**

<b>CAD</b>	City Attorney
<b>CCD</b>	City Clerk
<b>CTD</b>	City Treasurer
<b>CDD</b>	Community Development
<b>CSP</b>	Community Services & Parks
<b>GFD</b>	Fire
<b>FIN</b>	Finance ***

**Department**

<b>GWP</b>	Glendale Water & Power
<b>HRD</b>	Human Resources
<b>ITD</b>	Information Technology
<b>LAC</b>	Library, Arts & Culture
<b>MSD</b>	Management Services ***
<b>GPD</b>	Police
<b>PWD</b>	Public Works

**\*\* Fund**

<b>GF</b>	General Fund
<b>SRF</b>	Special Revenue Fund
<b>DSF</b>	Debt Service Fund
<b>CIP</b>	Capital Improvement Fund
<b>EF</b>	Enterprise Fund
<b>ISF</b>	Internal Service Fund

\*\*\* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department. In FY 2022-23 the Internal Audit section moved from the Finance Department to the Management Services Department.

## 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. The General Fund provides the majority of ongoing governmental services that are not funded through dedicated (restricted) funding sources. These services include Fire, Police, Library, Arts & Culture, Community Services & Parks, Community Development, Public Works, and general administrative staff support services that include the City Clerk, City Treasurer, City Attorney, City Manager, Finance, and Human Resources. This fund is supported by general taxes including property, sales, utility users, and other taxes, in addition to various fees and transfers from other funds.

Appropriations in the General Fund for FY 2022-23 totals to \$280.5 million, which includes \$17.5 million out of \$34.7 million in Measure S appropriations. The remaining Measure S funded appropriations are recorded in the Capital Improvement Fund (Measure S) (Fund 4011) to account for all CIP-related activity.

The Budget Message, the Budget Guide, and the Resources & Appropriations sections of this document provide more in-depth discussions on the FY 2022-23 General Fund budget, including budget assumptions, expenditure and revenue highlights, transfers to other funds, and the financial forecast.

The following pages provide a summary of the City's General Fund budget.

**City of Glendale**  
**Summary of Revenues & Appropriations in the General Fund**  
**FY 2022-23 Adopted Budget**

<b>REVENUES*</b>	
	<b>TOTAL REVENUES</b>
Property Taxes	\$ 75,460,571
Sales Taxes	69,759,167
Utility Users Taxes	24,992,782
Occupancy & Other Taxes	18,210,457
Licenses & Permits	9,498,746
Revenue from Other Agencies	220,000
Charges for Services	17,880,195
Interfund Revenue	18,697,882
Fines & Forfeitures	3,005,000
Use of Money & Property	2,319,540
Miscellaneous & Non-Operating Revenue	1,161,200
Transfers from Other Funds	20,700,720
<b>TOTAL REVENUES</b>	<b>\$ 261,906,260</b>

<b>APPROPRIATIONS*</b>					
	<b>Salaries &amp; Benefits</b>	<b>Maintenance &amp; Operation</b>	<b>Transfers</b>	<b>Capital Outlay</b>	<b>TOTAL APPROPRIATIONS</b>
City Attorney	\$ 4,528,253	\$ 538,377	\$ -	\$ -	\$ 5,066,630
City Clerk	853,759	380,130	-	-	1,233,889
City Treasurer	884,703	179,625	-	-	1,064,328
Community Development	14,922,420	8,845,019	-	100,000	23,867,439
Community Services & Parks	13,790,770	8,543,175	-	-	22,333,945
Finance	5,841,860	1,121,645	-	-	6,963,505
Fire	59,257,875	13,010,462	-	-	72,268,337
Human Resources	3,008,411	542,076	-	-	3,550,487
Library, Arts & Culture	8,378,455	4,161,256	-	-	12,539,711
Management Services	5,368,439	1,754,641	-	-	7,123,080
Police	89,618,559	19,571,804	-	600,000	109,790,363
Public Works	7,756,009	9,818,463	-	-	17,574,472
Non-Departmental***	(5,460,000)	-	2,581,373	-	(2,878,627)
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 208,749,513</b>	<b>\$ 68,466,673</b>	<b>\$ 2,581,373</b>	<b>\$ 700,000</b>	<b>\$ 280,497,559</b>

**NET SURPLUS/(USE OF FUND BALANCE) \$ (18,591,299) \*\***

Notes:

\* Revenues and Appropriations include Measure S funds.

\*\* Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in anticipated revenue from the American Rescue Plan Act.

\*\*\* Vacancy Savings of \$5.5 million were incorporated in the adopted FY 2022-23 budget.

**City of Glendale  
General Fund  
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
<b>REVENUES</b>				
<b>Property Taxes</b>				
30010 Property taxes current	\$ 37,966,815	\$ 39,596,179	\$ 39,596,179	\$ 41,922,406
30011 Property taxes admin fee	(518,401)	(593,943)	(593,943)	(628,836)
30012 Property taxes AB 1x26	6,375,921	6,314,463	6,314,463	4,592,157
30020 Property taxes delinquent	542,671	300,000	300,000	375,000
30030 Property taxes supplement	1,272,093	1,000,000	1,000,000	1,000,000
30050 ERAF in lieu VLF	25,022,165	25,657,728	25,657,728	27,219,844
30060 Property taxes central SB 211	737,469	600,000	600,000	675,000
30070 Property taxes penalty	161,193	125,000	125,000	125,000
30080 State homeowners exemptions	177,583	180,000	180,000	180,000
<b>Property Taxes Total</b>	<b>\$ 71,737,508</b>	<b>\$ 73,179,427</b>	<b>\$ 73,179,427</b>	<b>\$ 75,460,571</b>
<b>Sales Taxes</b>				
30300 Sales taxes	\$ 45,045,622	\$ 41,995,214	\$ 48,611,000	\$ 49,839,791
30310 State 1/2% sales taxes	2,092,794	2,065,365	2,337,365	2,395,666
30313 Measure S Sales Tax	18,222,709	4,356,000	14,280,287	17,523,710
<b>Sales Taxes Total</b>	<b>\$ 65,361,125</b>	<b>\$ 48,416,579</b>	<b>\$ 65,228,652</b>	<b>\$ 69,759,167</b>
<b>Utility Users Taxes</b>				
30321 Utility users taxes electric	\$ 12,984,699	\$ 12,846,459	\$ 12,846,459	\$ 12,974,924
30322 Utility users taxes gas	3,125,741	3,398,596	3,398,596	3,252,021
30323 Utility users taxes water	3,708,316	3,063,127	3,063,127	3,124,390
30324 Utility users taxes telecom	4,210,373	4,631,711	4,631,711	3,706,676
30325 Utility users taxes video	2,084,985	2,080,237	2,080,237	1,934,771
<b>Utility Users Taxes Total</b>	<b>\$ 26,114,114</b>	<b>\$ 26,020,130</b>	<b>\$ 26,020,130</b>	<b>\$ 24,992,782</b>
<b>Occupancy &amp; Other Taxes</b>				
30330 Franchise taxes	\$ 2,503,613	\$ 3,802,350	\$ 3,802,350	\$ 4,240,000
30340 Occupancy taxes	4,117,908	5,805,705	5,805,705	7,970,457
30350 Property transfer taxes	1,296,507	1,000,000	1,000,000	1,500,000
30360 Landfill host assessment	4,356,152	5,000,000	5,000,000	4,500,000
<b>Occupancy &amp; Other Taxes Total</b>	<b>\$ 12,274,180</b>	<b>\$ 15,608,055</b>	<b>\$ 15,608,055</b>	<b>\$ 18,210,457</b>
<b>Licenses &amp; Permits</b>				
30800 Dog licenses	\$ 133,726	\$ 177,095	\$ 177,095	\$ -
30805 Cat licenses	50	50	50	50
30820 Building permits	5,042,040	5,700,000	5,700,000	5,871,000
30821 Green bldg initiative SB 1473	761	-	-	700
30822 American Disability Act SB1186	13,168	20,000	20,000	20,600
30825 Plan check fees**	247,358	-	-	-
30830 Planning permits	1,187,199	1,762,400	1,762,400	1,700,000
30840 Grading permits	74,528	40,000	40,000	41,200
30850 Street permits	852,008	1,155,000	1,155,000	1,145,000
30870 Business license permits	484,873	575,000	575,000	500,000
30876 Business registration licenses	213,458	213,782	213,782	220,196
<b>Licenses &amp; Permits Total</b>	<b>\$ 8,249,170</b>	<b>\$ 9,643,327</b>	<b>\$ 9,643,327</b>	<b>\$ 9,498,746</b>
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 2,535,249	\$ -	\$ -	\$ -
32850 State SB90	76,349	100,000	100,000	100,000

**City of Glendale  
General Fund  
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
33000 Motor vehicle in lieu	150,597	-	-	-
33511 Special fire revenue	685,761	120,000	120,000	120,000
38573 Election Reimbursements	2,580	-	-	-
38575 Other Revenue	195	-	-	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 3,450,731</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
<b>Charges For Services</b>				
30825 Plan check fees**	\$ -	\$ 320,000	\$ 320,000	\$ 329,600
34500 Zoning subdivision fees	129,832	175,311	175,311	115,180
34503 City clerk fees	672	252	252	252
34510 Map and publication fees	59,102	75,000	75,000	77,250
34513 Lobbyist registration fees	337	-	-	-
34520 Filing certification fees	26,181	30,000	30,000	30,000
34529 Film rentals of city property	257,285	560,831	560,831	450,000
34532 Special event fees	209,245	261,422	261,422	272,424
34533 Filming fees	563,962	408,134	408,134	389,507
34600 Special police fees	1,041,365	1,168,704	1,168,704	1,326,229
34605 Vehicle towing admin fees	362,056	325,200	325,200	325,000
34630 Fire fees	1,165,298	1,336,005	1,336,005	1,336,005
34670 Emergency medical response fees	5,833,361	5,800,000	5,800,000	5,900,000
34672 Paramedic membership fees	91,672	95,000	95,000	95,000
34680 Code enforcement fees	33,352	50,000	50,000	50,000
34691 Outreach revenue	6,710	10,325	10,325	10,325
34700 Express plan check fees	8,079	175,000	175,000	250,000
34701 Final map checking fees	-	3,066	3,066	20,000
34710 Excavation fees	231,685	322,600	322,600	403,250
34711 Construction inspect fees ROW	26,536	48,415	48,415	60,519
34770 Collectible jobs overhead	80,399	33,000	33,000	33,000
35000 Library fines and fees	-	200	200	314
35200 Civic auditorium rental fees	(6,049)	127,500	127,500	105,000
35210 Facilities rental fees	117,843	518,500	518,500	706,840
35230 Contract class fees	36,067	141,650	141,650	248,500
35231 Registration fees	-	900	900	-
35234 Program registration fees	(35)	40,000	40,000	43,000
35235 Event delivery fees	(2,092)	500	500	300
35236 Parks filming fees	55,918	47,000	47,000	47,000
35237 Equipment rental fees	70	49,775	49,775	49,500
35239 Photography fees	2,443	5,000	5,000	10,000
35240 Scholl canyon golf course fees	188,736	170,000	170,000	170,000
35250 Field rental fees	819,550	660,938	660,938	725,250
35260 Sports league fees	15,795	185,000	185,000	185,000
35261 Aquatics fees	47,627	99,750	99,750	191,850
35262 Activity cards fees	2,267	13,250	13,250	17,000
35280 Camp fees	248,174	381,300	381,300	420,700
35290 Aquatics fees	47,117	30,000	30,000	72,000
35310 Concession fees	69,071	68,300	68,300	64,400
35550 Parking garage revenue	27,000	75,000	75,000	60,000
35701 Credit/Debit card service fee	146,338	118,750	118,750	120,000
35702 Merchant fee charges	(138,231)	(118,750)	(118,750)	(120,000)
36000 Landfill royalty tipping fees	2,335,436	2,500,000	2,500,000	3,000,000
37140 Graphics charges	45,932	30,000	30,000	30,000
38526 Advertising revenue	136,137	260,000	260,000	260,000
<b>Charges For Services Total</b>	<b>\$ 14,322,238</b>	<b>\$ 16,602,828</b>	<b>\$ 16,602,828</b>	<b>\$ 17,880,195</b>

**City of Glendale  
General Fund  
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
<b>Interfund Revenue</b>				
37661 Cost allocation revenue	\$ 18,102,149	\$ 18,966,976	\$ 18,966,976	\$ 18,697,882
<b>Interfund Revenue Total</b>	<b>\$ 18,102,149</b>	<b>\$ 18,966,976</b>	<b>\$ 18,966,976</b>	<b>\$ 18,697,882</b>
<b>Fines &amp; Forfeitures</b>				
34681 Administrative citations	\$ 57,794	\$ 80,000	\$ 80,000	\$ 80,000
37800 Traffic safety fines	323,979	325,000	325,000	325,000
37820 Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
<b>Fines &amp; Forfeitures Total</b>	<b>\$ 2,981,773</b>	<b>\$ 3,005,000</b>	<b>\$ 3,005,000</b>	<b>\$ 3,005,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 1,004,737	\$ 586,000	\$ 586,000	\$ 1,209,000
38005 Interest GASB 31	(1,309,566)	-	-	-
38006 Investment income Section 115	1,817,524	-	-	-
38007 Investment Inc Sec115 GASB 31	2,842,432	-	-	-
38200 Rental income	1,006,923	1,012,353	1,012,353	910,540
39011 Leases	-	150,000	150,000	200,000
39080 Sales of property	11,230	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 5,373,280</b>	<b>\$ 1,748,353</b>	<b>\$ 1,748,353</b>	<b>\$ 2,319,540</b>
<b>Misc. &amp; Non-Operating Revenue</b>				
38500 Donations and contribution	\$ 19,592	\$ 1,000	\$ 26,000	\$ 66,000
38525 Sponsorships	15,000	53,000	53,000	53,000
38527 Rebate revenue	55,706	60,000	60,000	60,000
38550 Unclaimed money and property	158,976	20,000	20,000	20,000
38560 Miscellaneous revenue	689,251	1,051,250	1,051,250	882,200
38569 Citywide collection revenue	95,418	80,000	80,000	80,000
<b>Misc. &amp; Non-Operating Revenue Total</b>	<b>\$ 1,033,943</b>	<b>\$ 1,265,250</b>	<b>\$ 1,290,250</b>	<b>\$ 1,161,200</b>
<b>Transfers from Other Funds</b>				
39100 Transfer from general fund	\$ 17,502,800	\$ -	\$ -	\$ -
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	19,549,981	19,549,981	19,550,720
<b>Transfers from Other Funds Total</b>	<b>\$ 18,652,800</b>	<b>\$ 20,699,981</b>	<b>\$ 20,699,981</b>	<b>\$ 20,700,720</b>
<b>TOTAL REVENUES</b>	<b>\$ 247,653,013</b>	<b>\$ 235,375,906</b>	<b>\$ 252,212,979</b>	<b>\$ 261,906,260</b>



**City of Glendale  
General Fund  
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
<b>APPROPRIATIONS</b>				
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 89,808,763	\$ 102,542,761	\$ 100,750,114	\$ 105,111,729
41200 Overtime	16,074,363	10,738,541	10,462,926	10,954,250
41300 Hourly wages	5,355,593	7,788,063	7,823,494	8,423,453
41400 Vacancy budget savings	-	(5,000,000)	(5,000,000)	(5,460,000)
Various Benefits	28,654,604	32,362,237	32,537,084	37,562,663
42700 PERS retirement	47,378,351	55,252,958	55,252,958	58,387,569
42701 PERS cost sharing	(3,561,825)	(4,004,919)	(3,815,926)	(3,567,519)
42799 Salary charges in (out)	(10,254)	(2,611,478)	(3,061,478)	(2,662,632)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 183,699,596</b>	<b>\$ 197,068,163</b>	<b>\$ 194,949,172</b>	<b>\$ 208,749,513</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 38,694	\$ 92,915	\$ 92,915	\$ 92,915
43090 Equipment usage	-	700	700	700
43110 Contractual services	7,638,734	12,036,154	13,208,192	12,101,363
43112 Direct assistance	3,062,567	1,594,835	1,654,835	4,909,000
44100 Repairs to equipment	97,295	141,698	139,198	140,047
44120 Repairs to office equipment	9,904	30,834	30,834	27,200
44200 Advertising	52,505	257,100	228,100	279,400
44250 Data communication	1,391	-	-	-
44300 Telephone	27,747	900	900	900
44354 Joint air support charge	905,046	-	-	-
44450 Postage	135,938	150,529	161,529	148,955
44500 Support of prisoners	29,837	65,000	65,000	65,000
44550 Travel	27,323	115,972	115,972	128,022
44551 POST travel	97,910	62,192	82,192	62,192
44600 Laundry and towel service	37,727	34,800	34,800	34,800
44650 Training	96,112	332,025	332,025	348,575
44651 POST training	19,447	2,901	22,901	2,901
44700 Computer software	148,553	6,000	206,000	179,837
44760 Regulatory	408,028	52,171	52,171	52,171
44800 Membership and dues	199,791	242,704	242,704	257,748
45050 Periodicals and newspapers	1,188	54,552	54,552	34,312
45100 Books	499,544	447,504	447,504	206,315
45101 Digital resources	472,274	296,002	296,002	527,000
45150 Furniture and equipment	740,665	340,353	905,489	436,631
45170 Computer hardware	19,904	27,500	27,500	7,500
45200 Maps and blue prints	8,105	12,750	12,750	12,750
45250 Office supplies	229,346	396,559	501,559	407,904
45300 Small tools	11,462	36,108	36,108	16,210
45350 General supplies	2,025,702	2,277,268	2,366,723	2,488,090
45400 Reports and publications	5,891	11,800	11,800	11,800
45450 Printing and graphics	55,341	86,000	87,000	88,500
45656 Charges to other departments	4,503	(367,515)	(367,515)	(391,467)
45680 Uncollectible accounts	-	250	250	250
45681 Business meetings	32,030	113,088	113,088	118,238
45682 Miscellaneous	230,310	243,368	248,368	264,112
45684 Discount earned and lost	(117)	-	-	-
46005 Utilities	6,981,029	7,264,682	7,454,682	7,486,357
46006 Rent	406,928	407,041	407,041	451,533
46008 Fleet equipment rental charge	2,000,039	4,800,044	4,800,044	8,574,561
46009 ITD service charge	11,959,293	13,084,891	13,084,891	15,726,232
46010 Building maint service charge	4,000,020	4,977,129	4,977,129	5,407,683

**City of Glendale  
General Fund  
Summary for the Years Ending June 30**

	Actual *	Adopted *	Revised *	Adopted *
	2020-21	2021-22	2021-22	2022-23
46011 Liability Insurance	3,976,770	5,948,848	5,935,149	6,776,823
46013 GWP Municipal Billing	10,487	10,487	10,487	10,487
46014 Contractual cost reduction	(8,308)	-	-	-
46015 Joint Air Support Charge	-	925,916	925,916	973,126
<b>Maintenance &amp; Operation Total</b>	<b>\$ 46,696,951</b>	<b>\$ 56,614,055</b>	<b>\$ 59,007,486</b>	<b>\$ 68,466,673</b>
<b>Transfers</b>				
48020 Transfer to special revenue	\$ 84,577	\$ 84,577	\$ 100,941	\$ 84,577
48030 Transfer to debt service	1,500,000	1,500,000	1,500,000	1,500,000
48040 Transfer to capital funds	-	-	377,554	996,796
<b>Transfers Total</b>	<b>\$ 1,584,577</b>	<b>\$ 1,584,577</b>	<b>\$ 1,978,495</b>	<b>\$ 2,581,373</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 192,151	\$ 117,882	\$ 1,592,309	\$ 700,000
<b>Capital Outlay Total</b>	<b>\$ 192,151</b>	<b>\$ 117,882</b>	<b>\$ 1,592,309</b>	<b>\$ 700,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 232,173,275</b>	<b>\$ 255,384,677</b>	<b>\$ 257,527,461</b>	<b>\$ 280,497,559</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)**</b>	<b>\$ 15,479,738</b>	<b>\$ (20,008,771)</b>	<b>\$ (5,314,482)</b>	<b>\$ (18,591,299)</b>

Notes:

\* Revenues and Appropriations include Measure S funds.

\*\* Starting in FY 2021-22, Plan Check Fees are no longer listed under the *Licenses and Permits* category but reported under the *Charges for Services* category.

\*\*\* Net use of fund balance in FY 2022-23 does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in anticipated revenue from the American Rescue Plan Act.

## 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 statutes, and may only 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. Below is a brief description of each of the thirty-six (36) *Special Revenue Funds* included in this section.

- *CDBG Fund (2010)* 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 (2020)* is used to account for monies received and expended by the City under Section 8 Housing Choice Voucher Program of the Federal Housing and Urban Development Act for rental housing assistance to low-income families.
- *Home Grant Fund (2030)* 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.
- *Continuum of Care Grant Fund (2040)* is used to account for monies received by the City under the Continuum of Care Grant Program to address the needs of the homeless in the City.
- *Emergency Solutions Grant Fund (2050)* is used to account for monies received by the City under the Emergency Solutions Grant Program to address the needs of the homeless in the City.
- *Workforce Innovation and Opportunity Act Fund (2060)* is used to account for grant monies received and expended in the federally funded job training program.
- *Affordable Housing Trust Fund (2090)* is used to account for monies received by the City from inclusionary housing fees for the San Fernando Corridor Redevelopment Project Area; from program income generated through affordable housing investments other than federal HOME or Low Moderate Income Housing Asset Fund; or from density bonus affordable housing application and monitoring fees. Funds are expended for affordable housing development and monitoring of affordable housing requirements.
- *Urban Art Fund (2100)* is used to account for art fees collected by the City from contractors to make sure that art is added to all new construction in the City.
- *Glendale Youth Alliance Fund (2110)* was established in FY 2010-11 to account for monies received and expended by the "self-sustaining" programs provided by the Glendale Youth Alliance (GYA). Prior to the establishment of this fund, GYA was housed entirely in the General Fund and various controlled programs were used to account for monies received and expended within these self-sustaining programs. These programs are self-sustaining because youth employment fees are charged to customers for services provided. The estimated revenue for the youth employment fees is the determining factor in establishing the program budgets. Since revenues deposited into the General Fund are considered to be a part of the general pool of monies, and the revenue generated through the

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

youth employment fees need to be appropriated for the self-sustaining programs only, it was decided that the creation of a Special Revenue Fund would better meet the needs of these programs.

- *BEGIN Affordable Homeownership Fund (2120)* is used to account for monies received by the City from the state Building Equity and Growth in Neighborhoods (BEGIN) Program. Funds are expended to provide down payment assistance or homeowner rehabilitation loans to low- and moderate-income home buyers.
- *Low & Moderate Income Housing Asset Fund (2130)* is used to account for monies received as program income, which includes rental income, loan repayments and other related sources from previous Low and Moderate Income Housing Fund investments. Funds are expended for affordable housing purposes in accordance with State laws, including California Redevelopment Law and the Health and Safety Code.
- *Miscellaneous Grant Fund (2160)* is used to account for various non-CIP reimbursable grant projects received and expended citywide.
- *Hazardous Disposal Fund (2190)* is used to account for the operations of the toxic waste disposal in the City.
- *Parking Fund (2210)* is used to account for the operations of City-owned public parking lots and garages.
- *Measure M Local Return Fund (2220)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters and the related transportation and traffic congestion expenses for the Measure M Local Return Program.
- *Measure M Sub Regional Fund (2230)* is used to account for monies received from the ½ cent sales tax increase approved in November 2016 by Los Angeles County voters, and the related transportation and traffic congestion expenses for the Measure M Multi-Year Subregional Programs.
- *Measure H Fund (2240)* is used to account for monies received from the ¼ cent sales tax increase approved in March 2017 by Los Angeles County voters, and the related homeless services and prevention expenses.
- *2011 TABs Housing Fund (2250)* is used to account for housing expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (housing portion).
- *Measure W Fund (2260)* is used to account for monies received from the County wide parcel tax of \$0.025 per square foot of impermeable surface area, such as paved/built areas where water cannot be absorbed into the ground. Funds are expended on stormwater maintenance and management.
- *Air Quality Improvement Fund (2510)* is used to account for monies received from the South Coast Air Quality Management District and expended on air pollution reduction.
- *Public Works Special Grants Fund (2520)* is used to account for various grants received and expended by the Public Works department.
- *San Fernando Landscape District Fund (2530)* is used to account for assessments and expenditures associated with the San Fernando Road Corridor (SFRC) Landscape & Maintenance District Project.

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Measure R Local Return Fund (2540) is used to account for the ½ cent sales tax increase, which was voter approved in November 2008 to fund the transportation needs of Los Angeles County. 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 and pedestrian improvements, and public transit services.
- Measure R Regional Return Fund (2550) is used to account for a portion of the ½ cent sales tax increase, which was voter approved in 2008, to fund transportation improvements in Los Angeles County. The LACMTA reimburses the City on a project by project basis. The Measure R ordinance specifies that these regional funds are to be used for designated “highway projects” as outlined in the ordinance.
- Transit Prop A Local Return Fund (2560) is funded through two ½ cent sales tax measures to finance the Transit Development Program. The Proposition A ordinance was approved in 1980 and the collection of taxes began on July 1, 1982. Twenty-five (25%) percent of the tax is designated for the Local Return (PALR) Program and the LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition A ordinance specifies that PALR funds are to be used exclusively to benefit public transit. Eligible uses of PALR funds include expenditures related to fixed route and paratransit services, transportation demand management, transportation systems management, and fare subsidy programs.
- Transit Prop C Local Return Fund (2570) is funded through a ½ cent sales tax measure to finance the Transit Development Program. The Proposition C ordinance was approved in 1990 and collection of the taxes began on April 1, 1991. Twenty (20%) percent of the tax is designated for the Local Return (PCLR) Program and LACMTA distributes these funds monthly to the City on a *per capita* basis. The Proposition C ordinance specifies that PCLR funds are to be used to benefit public transit service and expanded the eligibility of projects to include congestion management programs and street improvements to support public transit service.
- Transit Utility Fund (2580) is used to account for the operating and capital costs for revenues generated by the City’s public transit system. The City’s transit system consists of the Glendale Beeline fixed route bus service and the sub-regional demand response service known as Glendale, La Crescenta, and La Cañada Flintridge Dial-A-Ride. Revenue for this fund is derived from dedicated federal and regional operating and capital grants, sales of transit service to neighboring jurisdictions, auxiliary revenues, passenger fares and transfers from Transit Prop A Local Return Fund (2560) and Transit Prop C Local Return Fund (2570).
- Asset Forfeiture Fund (2600) is used to account for the proceeds of money or property seized as a result of illegal activities. The proceeds shall be expended only for law enforcement purposes.
- Police Special Grants Fund (2610) is used to account for various federal, state, and 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 purchases, and personnel training.
- Supplemental Law Enforcement Fund (2620) is used to account for monies received from the State of California which provides funding for local agencies for the Citizen’s Option for Public Safety Program (COPS).

## CITY OF GLENDALE SPECIAL REVENUE FUNDS

- Fire Grant Fund (2650) is used to account for grant monies received and expended for fire prevention programs.
- Fire Mutual Aid Fund (2660) is used to account for reimbursements and costs associated with responding to fire incidents (mutual aid) outside the City's jurisdiction. Reimbursements are received from either the federal or state government for labor, equipment, and overhead costs associated with the incident response. Prior to this fund, these reimbursements and costs were recorded in the General Fund.
- Nutritional Meals Grant Fund (2700) is used to account for monies received from federal assistance programs for senior citizen services.
- Library Fund (2750) is used to account for grant monies, donations, and special revenues received from state and local agencies to be expensed for library programs.
- Cable Access Fund (2800) is used to account for the cable access fee that is restricted to provide for resources to broadcast the City Council meetings and other various commissions, forums, etc.
- Electric Public Benefit Fund (2910) is used to account for the Public Benefit Charge (PBC) that is assessed on electric customers. As mandated by *Assembly Bill 1890*, funds generated from the PBC shall be used to fund public benefit programs, such as low-income projects, research and development, and demonstration programs.

The total appropriation in the Special Revenue Funds for FY 2022-23 is \$128.9 million, which reflects a net increase of approximately \$7.7 million, or 6.4%, when compared to the FY 2021-22 Adopted Budget. Details of the changes within the *Special Revenue Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary for each of the City's Special Revenue Funds with a budget for the year ending June 30, 2023.



**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	2010 - CDBG Fund	2020 - Housing Assistance Fund	2030 - Home Grant Fund
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	1,798,404	49,944,290	1,569,833
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	76,000	-
Miscellaneous Revenue	-	-	129,999
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,798,404</b>	<b>\$ 50,020,290</b>	<b>\$ 1,699,832</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 321,702	\$ 2,771,256	\$ 188,533
Maintenance & Operation	1,251,035	47,179,434	1,511,299
Capital Outlay	-	-	-
Capital Improvement	225,667	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,798,404</b>	<b>\$ 49,950,690</b>	<b>\$ 1,699,832</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ -</b>	<b>\$ 69,600</b>	<b>\$ -</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2050 - Emergency Solutions Grant Fund</b>	<b>2060 - Workforce Investment &amp; Opportunity Act Fund</b>	<b>2090 - Affordable Housing Trust Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	161,563	6,582,064	-
Charges for Services	-	520,000	73,050
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	29,000
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 161,563</b>	<b>\$ 7,102,064</b>	<b>\$ 102,050</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 5,855	\$ 3,340,377	\$ 224,615
Maintenance & Operation	155,708	3,761,687	35,451
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 161,563</b>	<b>\$ 7,102,064</b>	<b>\$ 260,066</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (158,016)</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	2100 - Urban Art Fund	2110 - Glendale Youth Alliance Fund	2120 - BEGIN Homeownership Fund
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	562,466	-	-
Revenues from Other Agencies	-	-	-
Charges for Services	-	3,080,865	-
Fines and Forfeitures	-	-	-
Use of Money and Property	95,000	-	-
Miscellaneous Revenue	-	-	10,000
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 657,466</b>	<b>\$ 3,080,865</b>	<b>\$ 10,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 2,756,673	\$ -
Maintenance & Operation	1,660,500	324,192	10,000
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,660,500</b>	<b>\$ 3,080,865</b>	<b>\$ 10,000</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (1,003,034)</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2130 - Low &amp; Mod Income Housing Asset Fund</b>	<b>2160 - Misellaneous Grant Fund</b>	<b>2190 - Hazardous Disposal Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	690,398	-
Charges for Services	-	-	1,818,455
Fines and Forfeitures	-	-	-
Use of Money and Property	93,000	-	19,000
Miscellaneous Revenue	1,300,000	-	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,393,000</b>	<b>\$ 690,398</b>	<b>\$ 1,837,455</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 407,941	\$ 245,001	\$ 1,510,573
Maintenance & Operation	1,591,946	81,609	533,427
Capital Outlay	-	422,883	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,999,887</b>	<b>\$ 749,493</b>	<b>\$ 2,044,000</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (606,887)</b>	<b>\$ (59,095)</b>	<b>\$ (206,545)</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2210 - Parking Fund</b>	<b>2220 - Measure M Local Return Fund</b>	<b>2240 - Measure H Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	3,506,152	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	-	308,020
Charges for Services	6,540,000	-	-
Fines and Forfeitures	3,000,000	-	-
Use of Money and Property	106,000	102,000	-
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 9,646,000</b>	<b>\$ 3,608,152</b>	<b>\$ 308,020</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 3,906,882	\$ -	\$ 77,209
Maintenance & Operation	8,409,808	1,695,673	230,811
Capital Outlay	-	-	-
Capital Improvement	500,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,816,690</b>	<b>\$ 1,695,673</b>	<b>\$ 308,020</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (3,170,690)</b>	<b>\$ 1,912,479</b>	<b>\$ -</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2260 - Measure W Fund</b>	<b>2510 - Air Quality Improvement Fund</b>	<b>2530 - San Fernando Landscape District Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ 1,757,000	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	268,000	-
Charges for Services	-	6,000	-
Fines and Forfeitures	-	-	-
Use of Money and Property	12,000	9,000	3,000
Miscellaneous Revenue	-	-	70,000
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,769,000</b>	<b>\$ 283,000</b>	<b>\$ 73,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 118,849	\$ 190,000	\$ -
Maintenance & Operation	645,227	159,508	95,500
Capital Outlay	-	-	-
Capital Improvement	1,700,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,464,076</b>	<b>\$ 349,508</b>	<b>\$ 95,500</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (695,076)</b>	<b>\$ (66,508)</b>	<b>\$ (22,500)</b>



**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2540 - Measure R Local Return Fund</b>	<b>2560 - Transit Prop A Local Fund</b>	<b>2570 - Transit Prop C Local Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	3,093,664	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	4,972,895	4,124,885
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	108,000	131,000	113,000
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,201,664</b>	<b>\$ 5,103,895</b>	<b>\$ 4,237,885</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ 70,631	\$ 77,923
Maintenance & Operation	1,207,684	5,781,764	3,861,376
Capital Outlay	355,117	-	-
Capital Improvement	350,000	940,000	1,300,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,912,801</b>	<b>\$ 6,792,395</b>	<b>\$ 5,239,299</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ 1,288,863</b>	<b>\$ (1,688,500)</b>	<b>\$ (1,001,414)</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2580 - Transit Utility Fund</b>	<b>2600 - Asset Forfeiture Fund</b>	<b>2610 - Police Special Grants Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	2,595,701	-	927,715
Charges for Services	11,436,684	-	125,000
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Miscellaneous Revenue	-	-	100,000
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 14,032,385</b>	<b>\$ -</b>	<b>\$ 1,152,715</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 956,953	\$ 223,092	\$ 947,987
Maintenance & Operation	13,075,432	664,138	204,728
Capital Outlay	-	460,000	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 14,032,385</b>	<b>\$ 1,347,230</b>	<b>\$ 1,152,715</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ -</b>	<b>\$ (1,347,230)</b>	<b>\$ -</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2620 - Supplemental Law Enforcement Fund</b>	<b>2660 - Fire Mutual Aid Fund</b>	<b>2700 - Nutritional Meals Grant Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	-
Licenses and Permits	-	-	-
Revenues from Other Agencies	528,327	1,200,000	351,000
Charges for Services	-	-	-
Fines and Forfeitures	-	-	-
Use of Money and Property	-	-	-
Miscellaneous Revenue	-	-	41,216
Transfers from Other Funds	-	-	84,577
<b>TOTAL REVENUES</b>	<b>\$ 528,327</b>	<b>\$ 1,200,000</b>	<b>\$ 476,793</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 408,251	\$ 1,150,225	\$ 220,994
Maintenance & Operation	11,473	49,775	255,799
Capital Outlay	-	-	-
Capital Improvement	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 419,724</b>	<b>\$ 1,200,000</b>	<b>\$ 476,793</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ 108,603</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>2750 - Library Fund</b>	<b>2800 - Cable Access Fund</b>	<b>2910 - Electric Public Benefit Fund</b>
<b>Estimated Revenues</b>			
Property Taxes	\$ -	\$ -	\$ -
Sales Tax	-	-	-
Occupancy & Other Taxes	-	-	6,800,000
Licenses and Permits	-	-	-
Revenues from Other Agencies	31,966	-	-
Charges for Services	38,537	450,000	-
Fines and Forfeitures	-	-	-
Use of Money and Property	7,000	45,000	97,000
Miscellaneous Revenue	-	-	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 77,503</b>	<b>\$ 495,000</b>	<b>\$ 6,897,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 107,881	\$ -	\$ 636,543
Maintenance & Operation	292,912	91,597	6,898,456
Capital Outlay	-	-	-
Capital Improvement	-	50,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 400,793</b>	<b>\$ 141,597</b>	<b>\$ 7,534,999</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (323,290)</b>	<b>\$ 353,403</b>	<b>\$ (637,999)</b>

**City of Glendale  
Special Revenue Funds  
Summary of the Budget for the Year Ending June 30, 2023**

		<u>Total</u>
<b>Estimated Revenues</b>		
Property Taxes	\$	1,757,000
Sales Tax		6,599,816
Occupancy & Other Taxes		6,800,000
Licenses and Permits		562,466
Revenues from Other Agencies		76,055,061
Charges for Services		24,088,591
Fines and Forfeitures		3,000,000
Use of Money and Property		1,045,000
Miscellaneous Revenue		1,651,215
Transfers from Other Funds		84,577
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>121,643,726</b>
 <b>Estimated Appropriations</b>		
Salaries & Benefits	\$	20,865,946
Maintenance & Operation		101,727,949
Capital Outlay		1,238,000
Capital Improvement		5,065,667
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>128,897,562</b>
 <b>NET SURPLUS/(USE OF FUND BALANCE)</b>	 <b>\$</b>	 <b>(7,253,836)</b>

# 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 pre-pay long-term obligations. It is the practice of the City to ensure that all annual debt obligations are met. The City's General Fund has no outstanding General Obligation (GO) debt. In addition, the City monitors trustee-held accounts and guaranteed investments, complies with bond covenants and Internal Revenue Service regulations, discloses the required information to the municipal bond market and manages liquidity and credit enhancement contracts.

The City's long-term debt is comprised of revenue bonds. There is one Lease Revenue Refunding Bond Fund with an appropriation for FY 2022-23: Police Building 2019 Lease Rev Ref Fund (3031).

The following is a brief summary of the City's active Debt Service Fund:

- *Police Building 2019 Lease Rev Ref Fund (3031)* is used to accumulate monies for the interest and principal payments of the 2019 lease revenue refunding bonds. The debt service is financed via the interest earnings in the fund and a transfer from the General Fund.

Interest and principal payments budgeted in the Debt Service Fund for FY 2022-23 total \$3.0 million.

The three-year contract with Bank of America to purchase the City's Variable Rate Demand Certificates of Participation (2000 Police Building Project) expired on July 8, 2019. Leaving the COPs in its variable interest rate mode would result in an expected additional cost to the General Fund of \$2.7 million. Thus, in April 2019, City Council and the Housing Authority approved the creation of the Glendale Municipal Financing Authority (GMFA) to assist in refinancing the COPs. On April 16, 2019, City Council and GMFA approved the issuance of bonds to refinance the COPs. The GMFA 2019 Lease Revenue Refunding Bonds were officially issued on June 25, 2019 for \$24.9 million and the outstanding Glendale COPs were fully redeemed for \$29.9 million.

### BOND RATING

The bond rating process is an analysis of the City's current financial condition and a forecast of future financial performance conducted by various rating agencies. There are three prominent rating agencies: Standard & Poor's (S&P), Moody's, and Fitch. Bond ratings provide investors with a simple way to compare the relative investment quality of different bonds. Bond ratings express the opinions of the rating agencies as to the issuer's ability to pay debt service when it is due. In general, the credit rating analysis includes the evaluation of the relative strengths and weaknesses of the following four factors as they affect an issuer's ability to pay debt service: fiscal, economic, debt, and management factors. Bonds which are rated AAA & Aaa are judged to be the best quality. The higher the rating for a debt issuance indicates a higher probability that all obligations will be honored. As such, higher rated debt carries a smaller amount of risk and a lower interest rate. As there are many factors that can impact an entity's financial condition and ability to service its debt, rating agencies will periodically review and update their bond ratings as needed.

As of June 2022, Fitch Ratings affirmed their rating of 'AA' and S&P affirmed their rating of 'AA' for the 2019 GMFA Lease Revenue Refunding Bonds. Moody's Investors Service did not rate these bonds.



## CITY OF GLENDALE DEBT SERVICE FUNDS

The aforementioned agency ratings are positive indicators of the City's strong financial position, prudent financial and budgetary policies, and overall creditworthiness.

As of June 2022, S&P affirmed the City's implied general obligation rating of 'AA+'. S&P's opinion is that the City has a stable outlook due to its overall creditworthiness that remains strong, evidenced by good revenue growth in recent years, along with very strong reserves. Fitch Ratings affirmed the City's implied general obligation rating of 'AA+'. This rating reflects the City's strong revenue growth prospects, moderate long-term liability burden, solid expenditure flexibility, and consistently strong reserves relative to expected revenue volatility and budget flexibility. Moody's Investors Service affirmed the City's issuer rating of 'Aa2'. The rating primarily reflects a very good and stable outlook as evidenced by the City's robust financial position, an extensive tax base with a healthy wealth and income profile, a negligible debt burden, but a very burdensome pension liability. As of June 30, 2022, the City's General Fund has no outstanding GO debt.

The City's current bond ratings are as follows:

Debt Issue	Moody's Investors Service	Standard & Poor's (S&P)	Fitch Ratings
Issuer Credit Rating/Implied General Obligation	Aa2	AA+	AA+
GMFA 2019 Lease Revenue Refunding Bonds	N/A	AA	AA

The annual debt service requirement to amortize governmental long-term bonded debt in the Debt Service Fund as of June 30, 2022 is as follows (in thousands):

<b>GMFA 2019 Lease Revenue Refunding Bonds</b>				
Fiscal Year	Interest	Principal	Total Debt Service	
2023	\$ 967	\$ 2,025	\$ 2,992	
2024	865	2,125	2,990	
2025	759	2,230	2,989	
2026	647	2,345	2,992	
2027	530	2,460	2,990	
2028-2030	828	8,145	8,973	
<b>Total</b>	<b>\$ 4,596</b>	<b>\$ 19,330</b>	<b>\$ 23,926</b>	

# CITY OF GLENDALE DEBT SERVICE FUNDS

## CITY OF GLENDALE LEGAL DEBT MARGIN Through June 30, 2021 (unaudited)

Under the 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 most recent preliminary assessment was provided by the City's property tax consultant, HDL Properties, based on the County of Los Angeles' Auditor-Controller Tax Rolls as of August 2022, wherein the City's net assessed property value is estimated to be approximately \$31.0 billion. The City's charter required debt limit is calculated to be fifteen percent of this value, or approximately \$4.6 billion. The legal debt margin is also calculated to be \$4.6 billion, reflecting that there is currently no outstanding debt applicable to the legal debt limit and that the City is not at risk of exceeding this limit.

Net Assessed Value (Tax District 1)*	\$	30,994,382,133
Debt Limit - 15% of Assessed Value	\$	4,649,157,320
Amount of Debt Applicable to Debt Limit	\$	-
Legal Debt Margin	\$	4,649,157,320

### 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
2013-14	19,635,549	2,945,332	-	2,945,332
2014-15	20,568,476	3,085,271	-	3,085,271
2015-16	21,675,055	3,251,258	-	3,251,258
2016-17	22,951,769	3,442,765	-	3,442,765
2017-18	24,244,692	3,636,704	-	3,636,704
2018-19	25,475,913	3,821,387	-	3,821,387
2019-20	26,890,638	4,033,596	-	4,033,596
2020-21	28,238,211	4,235,732	-	4,235,732
2021-22	29,193,504	4,379,026	-	4,379,026
2022-23	30,994,382	4,649,157	-	4,649,157

Notes:

\* Source: County of Los Angeles, Auditor-Controller's Office. As a result of AB 1x26, the Net Assessed Value calculation does not include the assessed valuations for the former Glendale Redevelopment Agency's project areas (Central District: \$4,572,425,079, San Fernando Corr. District: \$3,033,057,765).

**City of Glendale  
Debt Service Fund  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>3031 - Police Building 2019 Lease Rev Ref Fund</b>	<b>Total</b>
<b>Estimated Revenues</b>		
Use of Money and Property	\$ 141,000	\$ 141,000
Transfers from Other Funds	1,500,000	1,500,000
<b>TOTAL REVENUES</b>	<b>\$ 1,641,000</b>	<b>\$ 1,641,000</b>
 <b>Estimated Appropriations</b>		
Maintenance & Operation	\$ 2,996,650	\$ 2,996,650
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,996,650</b>	<b>\$ 2,996,650</b>
 <b>NET SURPLUS/(USE OF FUND BALANCE)</b>	 <b>\$ (1,355,650)</b>	 <b>\$ (1,355,650)</b>

## 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 prioritizing the needs of the community. Capital improvements are projects of large scope which usually result in new public facilities or major improvements to existing public facilities. 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 CIP projects, they are planned and budgeted on a ten-year basis, with the "Future Years" column representing a five-year time span. When the FY 2022-23 City of Glendale budget was adopted by the City Council, only the FY 2022-23 CIP budget was approved and authorized. All projects are evaluated annually during the budget process and, as funding permits, resources are allocated to those projects deemed most important to the community and in alignment with the City Council's priorities. The remaining projects and anticipated appropriations are a general guide for the following 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.

All City governmental capital improvements are funded on a "pay-as-you-go" or cash basis, but the City recognizes that there may be times when an alternative financing strategy may be the preferred option. All viable financing strategies (e.g., General Obligation Bonds, Certificates of Participation, and Lease-Back arrangements, etc.) are considered in light of their respective projects, and adequate consideration is given to their possible benefits or consequences.

The downturn in the economy from the Great Recession and the State's consequential efforts to take local resources have had a significant impact on the City's ability to improve its infrastructure, most notably the General Fund CIP portion. To help mitigate the impact of the economic downturn, sales tax revenue that was once deposited into the CIP Fund (Fund 4010) remains in the General Fund with minimal annual transfers to the CIP Fund. Due to the COVID-19 pandemic and its effects on the General Fund budget, especially as it relates to the Sales Tax revenue category, this transfer was waived for both FY 2020-21 and FY 2021-22. However, for FY 2022-23 it was decided that the annual General Fund transfer of sales tax revenues to the CIP Fund would be reinstated at 2.00% of the sales tax revenues that are received.

There are currently twelve (12) funds under the Capital Improvement Program Category: the General Fund CIP (Fund 4010), General Fund CIP (Measure S) (Fund 4011), State Gas Tax Fund (Fund 4020), Scholl Canyon Landfill Post-Closure Fund (Fund 4030), Parks Mitigation Fee Fund (Fund 4050), Library Mitigation Fee Fund (Fund 4070), Parks Quimby Fee Fund (Fund 4080), CIP Reimbursement Fund (Fund 4090), San Fernando Corridor Tax Share Fund (Fund 4100), Housing Development Impact Fee Fund (Fund 4110), 2011 TABs Project Fund (Fund 4120), and Measure A Fund (Fund 4130). Other than the funds listed above, there are additional CIP projects that are appropriated within a variety of other funds across departments. These projects are related to public transit, parks, library, street, sewer, refuse, and electric and water utilities, which are funded from other sources, such as federal, state, and regional funding or revenue generated from enterprise funds. In order to present the citywide Capital Improvement Program, this section will include discussion not only for the CIP Category funds, but on all current citywide CIP projects.

The City's total CIP appropriation for FY 2022-23 is approximately \$125.7 million, including the \$3.9 million transfer out of the CIP Fund (Fund 4010) into the Scholl Canyon Landfill Post-Closure Fund (Fund 4030).

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

Below are the major highlights of the City's CIP program for FY 2022-23 by department.

- Community Development comprises \$13.7 million of the total CIP appropriation for FY 2022-23, of which \$5.7 million is in the General Fund CIP Fund (Fund 4010) for the A&E District – Artsakh and \$8.0 million is in the General Fund CIP (Measure S) (Fund 4011), for new affordable housing land acquisition and developments.
- Community Services & Parks comprises \$8.5 million of the total CIP appropriation for FY 2022-23, of which \$226 thousand is in the CDBG Fund (Fund 2010), \$950 thousand is in the General Fund CIP Fund (Fund 4010), \$5.4 million is in the General Fund CIP (Measure S) (Fund 4011), \$1.5 million is in the Parks Mitigation Fee Fund (Fund 4050) and \$475 thousand is in the Measure A Fund (Fund 4130). Some of the major projects budgeted for FY 2022-23 include Fremont Park (\$5.7 million), Rockhaven Roof Replacement (\$700 thousand), Glorietta Tennis Concession Building Renovation (\$650 thousand), Mayor's Playground Replacement (\$475 thousand), and Security and Safety Fencing/Netting (\$400 thousand).
- Glendale Water & Power comprises \$63.1 million of the total CIP appropriation for FY 2022-23, of which \$50.4 million is for projects budgeted in the Electric Utility Funds (Fund 5830 and Fund 5850), and \$12.7 million in the Water Utility Funds (Fund 5930 and Fund 5950). Some of the significant projects budgeted for FY 2022-23 include the Biogas Renewable Generation Project (\$26.0 million), 4kV to 12kV Feeder Upgrade Program (\$7.0 million), the Pipeline Management Program (\$5.9 million), GWP Solar Design Built Program (\$3.5 million) and Fiber Plan (\$3.5 million).
- Library, Arts and Culture comprises \$350 thousand of the total CIP appropriation for FY 2022-23, which is budgeted in the General Fund CIP Fund (Fund 4010) for the Branch Libraries (\$200 thousand) and the Brand Library Lighting (\$150 thousand).
- Management Services comprises \$50 thousand of the total CIP appropriation for FY 2022-23, which is budgeted in the Cable Access Fund (Fund 2800) for the GTV6 Control Room Relocation.
- Public Works comprises \$36.1 million of the total CIP appropriation for FY 2022-23, of which \$500 thousand is in the Parking Fund (Fund 2210), \$260 thousand is in the Measure M Local Return Fund (Fund 2220), \$1.9 million is in the Measure W Fund (Fund 2260), \$350 thousand is in the Measure R Local Return Fund (Fund 2540), \$940 thousand is in the Prop A Local Return Fund (Fund 2560), \$1.3 million is in the Prop C Local Return Fund (Fund 2570), \$3.0 million is in the CIP General Fund (Fund 4010), \$3.8 million in the General Fund CIP (Measure S) (Fund 4011), \$8.2 million is in the State Gas Tax Fund (Fund 4020), \$15.5 million is in the Sewer Fund (Fund 5250) and \$350 thousand is in the Refuse Disposal Fund (Fund 5300). Some of the major projects budgeted for FY 2022-23 include the Hyperion Wastewater System (\$6.3 million), LA-Glendale Water Reclamation Plant (\$4.2 million), Pavement Condition Improvement (\$2.5 million), South Verdugo Road Rehabilitation (\$2.3 million), Central Library Roof Replacement (\$2.0 million), Wastewater Master Plan Implementation (\$2.0 million), Stormwater Capture & Treatment Program (\$1.9 million) and FY 22-23 ADA & Crack Seal Program (SB1) (\$1.7 million).

The schedules on the following few pages provide a list of all the active CIP projects citywide, including project appropriations, life-to-date expenditures, and forecast.

**City of Glendale**  
**Capital Improvement Program**  
*Summary of Project Appropriations and Forecast by Fund*

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
<b>FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b>								
52095 Central Park Block Project	\$ 2,238,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,238,015
52233 Artsakh Avenue & Alley Improvement	3,800,000	5,700,000	-	-	-	-	-	9,500,000
<b>4010 - Community Development Subtotal</b>	<b>\$ 6,038,015</b>	<b>\$ 5,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>11,738,015</b>
51763 Training Center Burn Building Reconstruction	\$ 533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	533,000
<b>4010 - Fire Subtotal</b>	<b>\$ 533,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>533,000</b>
51436 Signal Power Backup System	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	882,000
51490 ADA Facility Modification	1,284,676	120,000	125,000	125,000	125,000	125,000	625,000	2,529,676
51999 City Hall Building Renovation	2,217,298	150,000	-	-	-	-	-	2,367,298
52191 Installation of Safety Bollards at Montrose	300,000	-	-	-	-	-	-	300,000
59998 Project Management *	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
PWD000096N Central Library Children's Room Renovation	100,000	-	-	-	-	-	-	100,000
PWD00368AN Brand Library Elevator Improvements	25,000	350,000	-	-	-	-	-	375,000
PWD00369AN Central Library Elevator Improvements	500,000	-	-	-	-	-	-	500,000
PWD00588AN Fire Protection GSB Radio	100,000	50,000	-	-	-	-	-	150,000
PWD00828AN Central Library Roof Replacement	-	2,016,000	-	-	-	-	-	2,016,000
PWD00836AN HVAC Replacements	-	200,000	-	-	-	-	-	200,000
<b>4010 - Public Works Subtotal</b>	<b>\$ 5,408,974</b>	<b>\$ 3,036,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 1,375,000</b>	<b>10,919,974</b>
51707 Parks Unanticipated Repairs	\$ 1,795,359	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000	4,295,359
51844 Citywide Playground Equipment **	882,770	300,000	300,000	300,000	300,000	300,000	1,500,000	3,882,770
51847 Pacific Community Center Construction	1,089,566	-	1,089,717	1,289,717	-	-	-	3,469,000
51873 Fremont Park Renovation	2,071,452	-	3,928,548	-	-	-	-	6,000,000
52020 Verdugo Park Renovation **	845,797	-	-	-	-	-	-	845,797
52143 Pacific Park Shade Structure	121,771	-	-	-	-	-	-	121,771
52144 Pacific Park Splash Pad **	364,000	-	-	-	-	-	-	364,000
CSP000137N Sports Complex Field 3 Artificial Turf	250,000	-	1,750,000	-	-	-	-	2,000,000
CSP00138AN Dunsmore Parking Lot Resurfacing	1,100,000	-	-	-	-	-	-	1,100,000
CSP00423BN Pelanconi Park Playground Replacement & Shade Structure	50,518	-	-	-	-	-	-	50,518
CSP00451BN Glenoaks Park Playground Replacemnt	166,712	-	-	-	-	-	-	166,712
CSP00685AN Rockhaven Roof Replacement	599,190	-	-	-	-	-	-	599,190
CSP00689AN Scholl Ballfield Parking Lot Resurfacing	100,000	-	-	-	-	-	-	100,000
CSP00859AN Security & Safety Fencing/Netting	-	400,000	100,000	100,000	100,000	100,000	500,000	1,300,000
<b>4010 - Community Services &amp; Parks Subtotal</b>	<b>\$ 9,437,135</b>	<b>\$ 950,000</b>	<b>\$ 7,418,265</b>	<b>\$ 1,939,717</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 3,250,000</b>	<b>24,295,117</b>
51725 Branch Libraries	\$ 924,319	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,124,319
LAC00815AN Brand Library Lighting	-	150,000	-	-	-	-	-	150,000
<b>4010 - Library, Arts &amp; Culture Subtotal</b>	<b>\$ 924,319</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,274,319</b>
GPD00200CN PD Crime Lab Improvement Project	\$ 104,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	104,554
<b>4010 - Police Subtotal</b>	<b>\$ 104,554</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>104,554</b>
<b>Fund 4010 Total</b>	<b>\$ 22,445,997</b>	<b>\$ 10,036,000</b>	<b>\$ 7,693,265</b>	<b>\$ 2,214,717</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ 4,625,000</b>	<b>48,864,979</b>
<b>FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM (MEASURE S)</b>								
CDD00148AN Tobinworld Affordable Housing Development	\$ 12,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,725,000
CDD00487AN New Affordable Housing Land Acquisition	5,520,781	8,000,000	-	-	-	-	-	13,520,781
CDD00539AN 900 E. Broadway - Citrus Crossing	5,475,000	-	-	-	-	-	-	5,475,000
CDD00683BN 920 E. Broadway - Harrower Village	1,200,000	-	-	-	-	-	-	1,200,000
CDD00717CN 515 Pioneer Dr.	10,079,219	-	-	-	-	-	-	10,079,219
<b>4011 - Community Development Subtotal</b>	<b>\$ 35,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>43,000,000</b>



**City of Glendale**  
**Capital Improvement Program**  
*Summary of Project Appropriations and Forecast by Fund*

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
CSP00422AN Recreational Land Acquisition	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
CSP00686AN Fremont Park Renovation	2,000,000	4,000,000	-	-	-	-	-	6,000,000
CSP00687AN Glorietta Tennis Concession Building Renovation	75,000	650,000	-	-	-	-	-	725,000
CSP00688AN Electric Operated Equipment & Infrastructure	550,000	-	-	-	-	-	-	550,000
CSP00685BN Rockhaven Roof Replacement	-	700,000	-	-	-	-	-	700,000
<b>4011 - Community Services &amp; Parks Subtotal</b>	<b>\$ 4,625,000</b>	<b>\$ 5,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>9,975,000</b>
LAC00711AN Children's Room and Teen Space Renovation	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,000
<b>4011 - Library, Arts &amp; Culture Subtotal</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,500,000</b>
PWD000097N Seismic Upgrades - Fire Stations	\$ 3,500,000	\$ 1,300,000	\$ 1,550,914	\$ 3,941,762	\$ 5,393,560	\$ 2,751,389	\$ 23,841,545	42,279,170
PWD00586AN Mitigate Heat Island Effect	800,000	-	-	-	-	-	-	800,000
PWD00596AN PMP Implementation Phase 1	4,500,000	2,500,000	5,000,000	5,000,000	5,000,000	-	-	22,000,000
PWD00797AN Ped and Bike Plan Implementation	775,492	-	-	-	-	-	-	775,492
<b>4011 - Public Works Subtotal</b>	<b>\$ 9,575,492</b>	<b>\$ 3,800,000</b>	<b>\$ 6,550,914</b>	<b>\$ 8,941,762</b>	<b>\$ 10,393,560</b>	<b>\$ 2,751,389</b>	<b>\$ 23,841,545</b>	<b>65,854,662</b>
<b>Fund 4011 Total</b>	<b>\$ 51,700,492</b>	<b>\$ 17,150,000</b>	<b>\$ 6,550,914</b>	<b>\$ 8,941,762</b>	<b>\$ 10,393,560</b>	<b>\$ 2,751,389</b>	<b>\$ 23,841,545</b>	<b>121,329,662</b>
<b>FUND 2010 - CDBG FUND</b>								
VARIOUS Pacific Park Splash Pad	\$ 961,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	961,522
VARIOUS Pacific Park Multi-Purpose Field	1,090,000	-	-	-	-	-	-	1,090,000
CSP00423AG Pelanconi Park Playground Replacement and Shade Structure	494,966	-	-	-	-	-	-	494,966
CSP00686BG Fremont Park Renovation	-	225,667	400,000	-	-	-	-	625,667
<b>Fund 2010 Total</b>	<b>\$ 2,546,488</b>	<b>\$ 225,667</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,172,155</b>
<b>FUND 2030 - HOME GRANT FUND</b>								
CDD00539CG 900 E. Broadway - Citrus Crossing	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000
CDD00683CG 920 E. Broadway - Harrower Village	1,800,000	-	-	-	-	-	-	1,800,000
<b>Fund 2030 Total</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,600,000</b>
<b>FUND 2130 - LOW &amp; MOD INCOME HOUSING ASSET FUND</b>								
CDD00147AN ATT Pioneer - Affordable Housing Development	\$ 5,982,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,982,757
CDD00539BN 900 E. Broadway - Citrus Crossing	1,725,000	-	-	-	-	-	-	1,725,000
CDD00683AN 920 E. Broadway - Harrower Village	543,000	-	-	-	-	-	-	543,000
CDD00717AN 515 Pioneer Dr.	4,620,781	-	-	-	-	-	-	4,620,781
<b>Fund 2130 Total</b>	<b>\$ 12,871,538</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>12,871,538</b>
<b>FUND 2210 - PARKING FUND</b>								
51584 Exchange Parking Structure Improvements	\$ 950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	950,000
51884 Parking Lot & Meter Improvements	1,700,000	-	-	-	-	-	-	1,700,000
52071 Downtown Parking Improvements	600,000	-	-	-	-	-	-	600,000
52072 Parking Structure Improvement Project	1,200,000	-	-	-	-	-	-	1,200,000
PWD000092N Civic Center Parking Garage Improvements	1,250,000	-	-	-	-	-	-	1,250,000
PWD000093N Elevator Improvement Project - Marketplace Garage	900,000	500,000	-	-	-	-	-	1,400,000
<b>Fund 2210 Total</b>	<b>\$ 6,600,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,100,000</b>
<b>FUND 2220 - MEASURE M LOCAL RETURN FUND</b>								
PWD00450CN Glendale Train Station 1st/Last Mile (2220)	\$ 890,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	890,716
PWD00594AN Slow Streets	169,356	260,000	-	-	-	-	-	429,356
<b>Fund 2220 Total</b>	<b>\$ 1,060,072</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,320,072</b>

**City of Glendale**  
**Capital Improvement Program**  
*Summary of Project Appropriations and Forecast by Fund*

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
<b>FUND 2230 - MEASURE M SUBREGIONAL FUND</b>								
PWD00755AG Victory Boulevard Project	\$ 5,951,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,951,587
<b>Fund 2230 Total</b>	<b>\$ 5,951,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,951,587</b>
<b>FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND</b>								
CDD00717BN 515 Pioneer Dr.	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Fund 2250 Total</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>FUND 2260 - MEASURE W FUND</b>								
PWD000094N Annual Green Street Improvements Program	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
PWD000095N Edgewick Road Watershed Management	430,000	-	-	-	-	-	-	430,000
PWD00382AN Alley Stormwater Treatment Program	430,000	-	-	-	-	-	-	430,000
PWD00567AG Distributed Drywell Proj - Regional	76,750	-	-	-	-	-	-	76,750
PWD00677AN Fire Station 23 Parking Lot Porous Pavement	380,000	-	-	-	-	-	-	380,000
PWD00848AA Stormwater Capture & Treatment Program	-	1,900,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,900,000
<b>Fund 2260 Total</b>	<b>\$ 2,096,750</b>	<b>\$ 1,900,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 12,996,750</b>
<b>FUND 2540 - MEASURE R LOCAL RETURN FUND</b>								
PWD00833AN Design for Parking Deck	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Fund 2540 Total</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>FUND 2550 - MEASURE R REGIONAL FUND</b>								
G52162 Doran/Broadway-Brazil Grade Separation	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
G52172 I-210 Freeway Sound Wall	4,520,000	-	-	-	-	-	-	4,520,000
PWD000063G Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	3,800,000	-	-	-	-	-	-	3,800,000
PWD000101G La Crescenta Avenue Rehabilitation Project - MR	1,100,000	-	-	-	-	-	-	1,100,000
PWD00380BG South Verdugo Road Rehabilitation Project	1,650,000	-	-	-	-	-	-	1,650,000
PWD00678AG Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
PWD00679AG Downtown Glendale Traffic Signal Synchronization	833,334	-	-	-	-	-	-	833,334
<b>Fund 2550 Total</b>	<b>\$ 13,903,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,903,334</b>
<b>FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND</b>								
51587 Bus Benches and Shelters	\$ 104,057	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,057
PWD00826AN Bus Technology Upgrades	-	440,000	-	-	-	-	-	440,000
<b>Fund 2560 Total</b>	<b>\$ 104,057</b>	<b>\$ 940,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,044,057</b>
<b>FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND</b>								
51950 Refurb of Glendale Transportation Center (Train Station)	\$ 500,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
52128 Bus Stop Improvements	141,733	-	-	-	-	-	-	141,733
<b>Fund 2570 Total</b>	<b>\$ 641,733</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,941,733</b>
<b>FUND 2800 - CABLE ACCESS FUND</b>								
52174 GTV6 Control Room Relocation	\$ 1,820,749	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,749
<b>Fund 2800 Total</b>	<b>\$ 1,820,749</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,870,749</b>
<b>FUND 4020 - STATE GAS TAX FUND</b>								
51500 Street Resurfacing Program ***	\$ 1,340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000
51887 Street Tree Maintenance ***	660,000	660,000	660,000	660,000	660,000	660,000	3,300,000	7,260,000
52083 Traffic Signal Installations and Modification ***	28,011	390,000	390,000	390,000	390,000	390,000	1,950,000	3,928,011
52170 Construction Management & Inspection Services ***	500,000	-	-	-	-	-	-	500,000
PWD000101N La Crescenta Avenue Rehabilitation Project - SB1	2,420,000	-	-	-	-	-	-	2,420,000
PWD000102N Maintenance District 9 Pavement Rehabilitation - SB1	2,600,000	-	-	-	-	-	-	2,600,000
PWD000103N Pavement Management System	650,000	-	-	-	-	-	-	650,000

**City of Glendale**  
**Capital Improvement Program**  
*Summary of Project Appropriations and Forecast by Fund*

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
PWD00275AN Colorado St/Columbus Ave Rehabilitation	40,280	-	-	-	-	-	-	40,280
PWD00278AN View Crest Rd Pavement Rehabilitation	250,000	-	-	-	-	-	-	250,000
PWD00379AN Maintenance District 6 Pavement Rehabilitation	6,000,000	-	-	-	-	-	-	6,000,000
PWD00380AN South Verdugo Road Rehabilitation Project	3,200,000	2,300,000	-	-	-	-	-	5,500,000
PWD00450DN Glendale Train Station 1st/Last Mile (4020)	332,204	-	-	-	-	-	-	332,204
PWD00533AN Street Resurfacing Project	1,045,000	-	-	-	-	-	-	1,045,000
PWD00565AN On-Call Fiber Optic Services	500,000	-	-	-	-	-	-	500,000
PWD00576AN Pavement Rehabilitation	2,000,000	-	-	-	-	-	-	2,000,000
PWD00678BN Broadway Avenue Rehabilitation	1,650,000	-	-	-	-	-	-	1,650,000
PWD00851AA Bridge Maintenance Project	-	1,000,000	500,000	100,000	100,000	100,000	500,000	2,300,000
PWD00841AN San Fernando Road Pedestrian Safety Improvements Project	-	300,000	-	4,000,000	-	-	-	4,300,000
PWD00845AN Wilson Avenue Pedestrian Safety Improvements Project	-	300,000	-	4,000,000	-	-	-	4,300,000
PWD00831AN Colorado Street Pedestrian Safety Improvements Project	-	300,000	-	3,000,000	-	-	-	3,300,000
PWD00837AN Maintenance District 6 Pavement Rehabilitation Project - Phase II	-	300,000	-	-	-	-	-	300,000
PWD00840AN South Central Avenue Pavement Rehabilitation Project	-	300,000	2,000,000	-	-	-	-	2,300,000
PWD00839AN North Verdugo Road Pavement Rehabilitation Project	-	325,000	3,000,000	-	-	-	-	3,325,000
PWD00838AN North Glendale Avenue Pavement Rehabilitation Project	-	325,000	3,000,000	-	-	-	-	3,325,000
PWD00823AN FY 22-23 ADA & Crack Seal Program (SB1)	-	1,700,000	-	-	-	-	-	1,700,000
PWD00063AN Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	527,046	-	-	-	-	-	-	527,046
<b>Fund 4020 Total</b>	<b>\$ 23,742,540</b>	<b>\$ 8,200,000</b>	<b>\$ 9,550,000</b>	<b>\$ 12,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 5,750,000</b>	<b>\$ 61,692,540</b>

<b>FUND 4050 - PARKS MITIGATION FEE FUND</b>								
51833 Planning and Design Studies	\$ 400,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,302
51836 Pedestrian Paseo from Central	100,000	-	-	-	-	-	-	100,000
51837 Deukmejian Nature Education Center	2,500,000	-	-	-	-	-	-	2,500,000
51841 Outdoor Fitness Equipment	110,000	-	-	-	-	-	-	110,000
51873 Fremont Park Renovation	5,650,000	1,500,000	-	-	-	-	-	7,150,000
51892 Central Park Plaza	2,150,000	-	-	-	-	-	-	2,150,000
52020 Verdugo Park North Community Building	2,000,000	-	-	-	-	-	-	2,000,000
52031 Fitness in the Park	40,000	-	-	-	-	-	-	40,000
52077 Wilson Middle School Multi-Use Field	5,050,000	-	-	-	-	-	-	5,050,000
52105 Cerritos Elementary Multi-Purpose	3,439,200	-	-	-	-	-	-	3,439,200
CSP00133BN Pacific Park Multi-Purpose Field	750,000	-	-	-	-	-	-	750,000
CSP00791AN Dog Park	350,000	-	-	-	-	-	-	350,000
<b>Fund 4050 Total</b>	<b>\$ 22,539,502</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>24,039,502</b>

<b>FUND 4070 - LIBRARY MITIGATION FEE FUND</b>								
LAC00635AN Central Library Improvement	\$ 789,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	789,000
<b>Fund 4070 Total</b>	<b>\$ 789,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>789,000</b>

<b>FUND 4090 - CIP REIMBURSEMENT FUND</b>								
G52242 134 Freeway Ramps	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000
<b>4090 - Community Development Subtotal</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>500,000</b>
G52031 Fitness in the Park	\$ 155,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	155,000
<b>4090 - Community Services &amp; Parks Subtotal</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>155,000</b>
G52050 TDA3-Bicycle & Pedestrian Fund	\$ 530,762.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	530,762
G52104 Train Station 1st/Last Mile	204,995	-	-	-	-	-	-	204,995
G52161 Regional Arterial Traffic Performance Measurement System	530,869	-	-	-	-	-	-	530,869
G52176 Train Station 1st/Last Mile Phase 2	179,559	-	-	-	-	-	-	179,559
PWD00166AG Glendale-LA Garden River Bridge	19,349,000	-	-	-	-	-	-	19,349,000
PWD00218AG Systemic Safety Analysis Report	72,000	-	-	-	-	-	-	72,000
PWD00275BG Colorado St/Columbus Ave Rehabilitation (4090)	2,428,800	-	-	-	-	-	-	2,428,800
PWD00285AG Citywide Guardrail Upgrade Project	897,692	-	-	-	-	-	-	897,692
PWD00450AG Glendale Train Station 1st/Last Mile (4090-1)	1,351,443	-	-	-	-	-	-	1,351,443

**City of Glendale**  
**Capital Improvement Program**  
*Summary of Project Appropriations and Forecast by Fund*

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
PWD00450BG Glendale Train Station 1st/Last Mile (4090-2)	921,441	-	-	-	-	-	-	921,441
<b>4090 - Public Works Subtotal \$</b>	<b>26,466,561 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>26,466,561</b>
<b>Fund 4090 Total \$</b>	<b>27,121,561 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>27,121,561</b>
<b>FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND</b>								
52127 Flower Street Improvement & Widening	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600,000
<b>Fund 4100 Total \$</b>	<b>600,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>600,000</b>
<b>FUND 4130 - MEASURE A FUND</b>								
CSP00133CG Pacific Park Multi-Purpose Field	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
CSP00450AG Pacific Park Splash Pad	247,000	-	-	-	-	-	-	247,000
CSP00451AG Glenoaks Park Playground Replacement	474,000	-	-	-	-	-	-	474,000
CSP00703AG Babe Herman Restroom Renovation	300,000	-	-	-	-	-	-	300,000
CSP00885AG Mayor's Playground Replacement	-	475,000	-	-	-	-	-	475,000
<b>Fund 4130 Total \$</b>	<b>1,321,000 \$</b>	<b>475,000 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>1,796,000</b>
<b>FUND 5250 - SEWER FUND</b>								
51494 Corrugated Metal Pipe Replacement Project	\$ 1,387,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,387,000
51510 Sewer Reconstruction Program	8,230,120	176,000	184,000	194,000	203,000	213,000	-	9,200,120
51511 Wastewater Capacity Improvement	5,970,549	908,000	938,000	970,000	1,004,000	1,039,000	-	10,829,549
51632 Stormwater Pollutant Treatment	1,000,000	-	-	-	-	-	-	1,000,000
51673 Hyperion Wastewater System	36,053,384	6,300,000	6,400,000	6,500,000	6,600,000	-	-	61,853,384
51674 LA-Glendale Water Reclamation Plant	53,804,000	4,200,000	1,400,000	4,200,000	3,200,000	700,000	-	67,504,000
51686 Emergency Sewer and SD Repair Program	3,526,000	-	-	-	-	-	-	3,526,000
51953 Sludge and Debris Drying Facility	50,000	15,000	-	-	-	-	-	65,000
51988 Brand Storm Water Lift Station	115,000	-	-	-	-	-	-	115,000
52109 Bioswale Construction	500,000	-	-	-	-	-	-	500,000
PWD00381AN On Call Sewer and Storm Drain Repair Services	1,070,000	182,000	191,000	191,000	211,000	221,000	-	2,066,000
PWD00380CN South Verdugo Road Rehabilitation Project	2,000,000	-	-	-	-	-	-	2,000,000
PWD00450EN Glendale Train Station 1st/Last Mile (5250)	391,626	-	-	-	-	-	-	391,626
PWD00579AN Citywide Sewer CCTV Inspection	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	7,500,000
PWD00849AA Wastewater Master Plan Implementation Program	-	2,000,000	1,500,000	-	-	-	-	3,500,000
PWD00844AN Wastewater Shop Space Optimization	-	205,000	-	-	-	-	-	205,000
<b>Fund 5250 Total \$</b>	<b>115,597,679 \$</b>	<b>15,486,000 \$</b>	<b>12,113,000 \$</b>	<b>13,555,000 \$</b>	<b>12,718,000 \$</b>	<b>2,173,000 \$</b>	<b>- \$</b>	<b>171,642,679</b>
<b>FUND 5300 - REFUSE DISPOSAL FUND</b>								
52070 Automated Container and Refuse	\$ 2,100,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000	5,600,000
PWD00377AN Mobile CNG Fueling Station	150,000	-	-	-	-	-	-	150,000
PWD00378AN Underground Storage Tank Removal	500,000	-	-	-	-	-	-	500,000
<b>Fund 5300 Total \$</b>	<b>2,750,000 \$</b>	<b>350,000 \$</b>	<b>350,000 \$</b>	<b>350,000 \$</b>	<b>350,000 \$</b>	<b>350,000 \$</b>	<b>1,750,000 \$</b>	<b>6,250,000</b>
<b>FUND 5830 - ELECTRIC DEPRECIATION FUND</b>								
31005 Biogas Renewable Generation	\$ 1,125,000	\$ 26,000,000	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	52,125,000
E14826 E-Care Upgrade	187,000	-	-	-	-	-	-	187,000
E14894 IVR Upgrade	91,422	-	-	-	-	-	-	91,422
E30072 Fiber Plan Implementation	8,245,849	3,500,000	-	-	-	-	-	11,745,849
P13748 Grayson Repower	14,876,363	-	-	-	-	-	-	14,876,363
P30019 Repairs to Unit 8A & 8BC	4,079,552	-	-	-	-	-	-	4,079,552
P30082 Unit 9 Modifications	1,986,027	-	-	-	-	-	-	1,986,027
GWP000074N Pole Replacement for Fiber Project	300,000	-	-	-	-	-	-	300,000
GWP000080N ICON Solution	380,000	100,000	-	-	-	-	-	480,000
GWP000082N Unit #8ABC Control Wiring Replacement	300,000	-	-	-	-	-	-	300,000
GWP000085N Power Plant Fire Alarm Panel Replacement	170,000	-	-	-	-	-	-	170,000
GWP000086N Unit #5 Super-Heater Tube Replacement	1,500,000	-	-	-	-	-	-	1,500,000

**City of Glendale**  
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Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
GWP000088N Unit #2 Turbine Generator Overhaul	2,640,000	-	-	-	-	-	-	2,640,000
GWP00170BN Grayson Internal Combustion Engines	1,015,100	-	-	-	-	-	-	1,015,100
GWP00170CN Owner's Engineering Services for GPP	1,552,400	-	-	-	-	-	-	1,552,400
GWP00242AN GWP Electric Bus Pilot	1,000,000	-	-	-	-	-	-	1,000,000
GWP00460AN Substation Mobile Transformer	250,000	-	-	-	-	-	-	250,000
GWP00458AN GPP Stormwater Compliance Project	500,000	-	-	-	-	-	-	500,000
GWP00457AN Outage Mgmt & Integrated Voice Recognition	300,000	-	-	-	-	-	-	300,000
GWP00459AN Unit #9 CEMS Analyzers	260,000	-	-	-	-	-	-	260,000
GWP00568BN Bel Aire Substation	67,000	-	-	-	-	-	-	67,000
GWP00632AA LCFS Program Infrastructure *	-	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	10,400,000
GWP00633AA Conservation Voltage Reduction *	-	15,000	15,000	15,000	15,000	15,000	75,000	150,000
GWP00634AA Substation Improvement Program *	-	700,000	150,000	150,000	150,000	150,000	750,000	2,050,000
GWP00636AA Substation Relay & Communication Upgrade Program *	-	300,000	100,000	100,000	100,000	100,000	500,000	1,200,000
GWP00629AA Reclosers *	-	75,000	75,000	75,000	75,000	75,000	500,000	875,000
GWP00637AA LED Streetlight Upgrade Program *	-	200,000	200,000	200,000	200,000	200,000	1,000,000	2,000,000
GWP00638AA Streetlight Services *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00639AA AMI Electric Meter Upgrade Program *	-	1,000,000	600,000	600,000	500,000	500,000	10,000,000	13,200,000
GWP00641AA Transformer Replacement Program *	-	75,000	75,000	75,000	75,000	75,000	500,000	875,000
GWP00642AA Pole Replacement Program *	-	300,000	300,000	300,000	300,000	300,000	1,500,000	3,000,000
GWP00648AA Electric Vault Replacement Program *	-	750,000	750,000	750,000	500,000	500,000	2,500,000	5,750,000
GWP00649AA Cable Replacement Program *	-	500,000	500,000	500,000	500,000	500,000	2,500,000	5,000,000
GWP00650AA Feeder Refusing Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00651AA Emergency System Improvement Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00652AA 4kV to 12kV Feeder Upgrade Program *	-	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000	70,000,000
GWP00653AA Wildfire Mitigation Program *	-	200,000	50,000	50,000	50,000	50,000	250,000	650,000
GWP00656AA Distribution System Expansion Program *	-	150,000	50,000	50,000	50,000	50,000	250,000	600,000
GWP00657AA Electric Services Master Plan *	-	25,000	25,000	-	-	-	-	50,000
GWP00658AA Facility Security & Landscaping *	-	125,000	25,000	25,000	25,000	25,000	125,000	350,000
GWP00691AA Substation Transformer Replacement Program *	-	800,000	500,000	500,000	500,000	500,000	5,000,000	7,800,000
GWP00660AA GWP Solar Design Built Program *	-	3,500,000	3,500,000	3,500,000	3,500,000	3,000,000	-	17,000,000
GWP00640AA PM Emergency Capital Improvement *	-	250,000	-	-	250,000	250,000	1,250,000	2,000,000
PWD00597AN Perkins Automated Entry Doors	218,400	-	-	-	-	-	-	218,400
PWD00628AN UOC Warehouse Roof	195,000	-	-	-	-	-	-	195,000
PWD00627AN UOC Warehouse HVAC	19,500	-	-	-	-	-	-	19,500
PWD00611AN UOC Superintendent Building Roof	136,500	-	-	-	-	-	-	136,500
PWD00598AN UOC Fleet Roof	195,000	-	-	-	-	-	-	195,000
GWP00645AN Substation Batteries	150,000	150,000	150,000	150,000	-	-	-	600,000
GWP00643AA T&D Inspection Program *	-	500,000	500,000	500,000	500,000	500,000	-	2,500,000
GWP00644AA Substation Repavement Program *	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
GWP00915AN Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV	-	100,000	100,000	100,000	-	-	11,000,000	11,300,000
GWP00916AA Transmission Line Upgrade Program 34.5kV/69kV	-	100,000	100,000	100,000	1,000,000	1,000,000	1,000,000	3,300,000
GWP00917AN Howard Building Tenant Improvements	-	100,000	100,000	-	-	-	-	200,000
<b>Fund 5830 Total \$</b>	<b>41,740,113</b>	<b>\$ 48,415,000</b>	<b>\$ 41,365,000</b>	<b>\$ 16,240,000</b>	<b>\$ 16,790,000</b>	<b>\$ 16,290,000</b>	<b>\$ 81,200,000</b>	<b>\$ 262,040,113</b>

<b>FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND</b>								
VARIOUS Customer Paid Capital Projects	\$	-	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000	\$ 20,000,000
<b>Fund 5850 Total \$</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 20,000,000</b>

<b>FUND 5930 - WATER DEPRECIATION FUND</b>								
31001 Glendale Heights Tank Replacement	\$	1,943,150	\$ -	\$ -	\$ -	\$ -	\$ -	1,943,150
W14708 Western Pump Station Replacement		1,765,273	-	-	-	-	-	1,765,273
W14712 AMI Modernization		2,102,988	2,000,000	-	-	-	-	4,102,988
PWD00102BN Maintenance District 9 Pavement Rehabilitation (5930)		35,300	-	-	-	-	-	35,300
PWD00275CN Colorado St/Columbus Ave Rehabilitation (5930)		120,840	-	-	-	-	-	120,840

**City of Glendale**  
**Capital Improvement Program**  
*Summary of Project Appropriations and Forecast by Fund*

Project	Prior Years Appropriations	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Project Total
PWD00450FN Glendale Train Station 1st/Last Mile (5930)	29,040	-	-	-	-	-	-	29,040
GWP00302AN WS Foothill Well Replace Pump	72,912	-	-	-	-	-	-	72,912
GWP00568AN Western Reservoir	2,035,000	-	-	-	-	-	-	2,035,000
GWP00662AA Slope & Access Road Stabilization Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00663AA Well Installation and Rehabilitation Program *	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
GWP00664AA Meters and Endpoint Replacement *	-	10,000	10,000	10,000	10,000	10,000	50,000	100,000
GWP00665AA Service Line Replacement Program *	-	20,000	20,000	20,000	20,000	20,000	100,000	200,000
GWP00673AA Backup Power Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00666AA Valve Replacement Program *	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
GWP00667AA Hydrant Replacement Program *	-	100,000	100,000	100,000	100,000	100,000	500,000	1,000,000
GWP00668AA Pumping Unit Replacement Program *	-	250,000	200,000	200,000	200,000	200,000	1,000,000	2,050,000
GWP00669AA Tank Rehabilitation Program *	-	662,500	650,000	650,000	650,000	650,000	3,250,000	6,512,500
GWP00670AA Pipeline Management Program *	-	5,900,000	5,700,000	5,700,000	5,700,000	5,700,000	28,500,000	57,200,000
GWP00671AA Facility Security & Landscaping Upgrade Program *	-	300,000	200,000	200,000	200,000	200,000	1,000,000	2,100,000
GWP00672AA System Optimization Program *	-	1,040,000	1,300,000	1,300,000	1,300,000	1,300,000	6,500,000	12,740,000
GWP00674AA Reservoir Wood Roof Replacement Program *	-	100,000	250,000	250,000	250,000	250,000	1,250,000	2,350,000
GWP00675AA Water Quality Enhancement Program *	-	250,000	100,000	100,000	100,000	100,000	500,000	1,150,000
PWD00597BN Perkins Automated Entry Doors	61,600	-	-	-	-	-	-	61,600
PWD00628BN UOC Warehouse Roof	55,000	-	-	-	-	-	-	55,000
PWD00627BN UOC Warehouse HVAC	5,500	-	-	-	-	-	-	5,500
PWD00611BN UOC Superintendent Building Roof	38,500	-	-	-	-	-	-	38,500
PWD00598BN UOC Fleet Roof	55,000	-	-	-	-	-	-	55,000
PWD00678CN Broadway Avenue Rehabilitation	152,500	-	-	-	-	-	-	-
<b>Fund 5930 Total</b>	<b>\$ 8,472,603</b>	<b>\$ 11,382,500</b>	<b>\$ 9,280,000</b>	<b>\$ 9,280,000</b>	<b>\$ 9,280,000</b>	<b>\$ 9,280,000</b>	<b>\$ 46,400,000</b>	<b>\$ 103,222,603</b>
<b>FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND</b>								
VARIOUS Customer Paid Capital Projects	\$ -	\$ 1,275,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 9,000,000	\$ 17,475,000
<b>Fund 5950 Total</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 9,000,000</b>	<b>\$ 17,475,000</b>
<b>FUND 6030 - ITD INFRASTRUCTURE FUND</b>								
52062 Copper and Fiber Optic Cabling	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>Fund 6030 Total</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>FUND 6600 - WIRELESS FUND</b>								
PWD000112N Adams Hill Emergency Generator	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
ISD00536CG UASI 2020	270,000	-	-	-	-	-	-	270,000
<b>Fund 6600 Total</b>	<b>\$ 370,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370,000</b>
<b>CIP GRAND TOTAL</b>	<b>\$ 371,711,794</b>	<b>\$ 121,795,167</b>	<b>\$ 92,102,179</b>	<b>\$ 67,531,479</b>	<b>\$ 56,406,560</b>	<b>\$ 37,719,389</b>	<b>\$ 187,566,545</b>	<b>\$ 934,680,613</b>

Notes:

\* The Prior Years Appropriations project balance is not reflected on this summary.

\*\* The historical budget for these projects previously existed in the Recreation Fund, which was shifted to the General Fund as part of the FY 2019-20 Adopted Budget.

\*\*\* The Prior Years Appropriation project balance reflects only one year of appropriations.



**City of Glendale**  
**Capital Improvement Funds**  
*Summary of Project Budget & Expenditures*

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
<b>FUND 4010 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM</b>							
52095	Central Park Block Project	\$ 2,238,015	\$ 15,050	\$ 82,476	\$ 97,526	\$ 2,140,489	\$ -
52233	Artsakh Avenue & Alley Improvement	3,800,000	115,395	546,361	661,756	3,138,244	5,700,000
	<b>4010-CDD Total</b>	<b>\$ 6,038,015</b>	<b>\$ 130,446</b>	<b>\$ 628,837</b>	<b>\$ 759,282</b>	<b>\$ 5,278,733</b>	<b>\$ 5,700,000</b>
51763	Training Center Burn Building Reconstruction	\$ 533,000	\$ 1,502	\$ 516,746	\$ 518,248	\$ 14,752	\$ -
	<b>4010-GFD Total</b>	<b>\$ 533,000</b>	<b>\$ 1,502</b>	<b>\$ 516,746</b>	<b>\$ 518,248</b>	<b>\$ 14,752</b>	<b>\$ -</b>
51436	Signal Power Backup System	\$ 882,000	\$ 252	\$ 397,679	\$ 397,931	\$ 484,068	\$ -
51490	ADA Facility Modification	1,284,676	8,302	958,313	966,615	318,062	120,000
51999	City Hall Building Renovation	2,217,298	87,509	1,860,252	1,947,761	269,537	150,000
52191	Installation of Safety Bollards at Montrose	300,000	64,010	222,024	286,034	13,966	-
59998	Project Management *	-	-	-	-	-	150,000
PWD000096N	Central Library Children's Room Renovation	100,000	43,132	4,275	47,407	52,593	-
PWD00368AN	Brand Library Elevator Improvements	25,000	11,878	7,435	19,313	5,687	350,000
PWD00369AN	Central Library Elevator Improvements	500,000	26,427	7,370	33,798	466,202	-
PWD00588AN	Fire Protection GSB Radio	100,000	-	-	-	100,000	50,000
PWD00828AN	Central Library Roof Replacement	-	-	-	-	-	2,016,000
PWD00836AN	HVAC Replacements	-	-	-	-	-	200,000
	<b>4010-PWD Total</b>	<b>\$ 5,408,974</b>	<b>\$ 241,510</b>	<b>\$ 3,457,348</b>	<b>\$ 3,698,858</b>	<b>\$ 1,710,116</b>	<b>\$ 3,036,000</b>
51707	Parks Unanticipated Repairs	\$ 1,795,359	\$ 129,478	\$ 1,537,049	\$ 1,666,527	\$ 128,832	\$ 250,000
51844	Citywide Playground Equipment **	882,770	35,593	604,087	639,679	243,091	300,000
51847	Pacific Community Center Construction	1,089,566	1,766	695,056	696,822	392,744	-
51873	Fremont Park Renovation	2,071,452	14,573	22,038	36,611	2,034,841	-
52020	Verdugo Park Renovation **	845,797	58,709	127,263	185,972	659,825	-
52143	Pacific Park Shade Structure	121,771	5,512	112,242	117,754	4,017	-
52144	Pacific Park Splash Pad **	364,000	-	51,114	51,114	312,886	-
CSP000137N	Sports Complex Field 3 Artificial Turf	250,000	14,586	127,240	141,826	108,174	-
CSP00138AN	Dunsmore Parking Lot Resurfacing	1,100,000	1,727	9,997	11,723	1,088,277	-
CSP00423BN	Pelanconi Park Playground Replacement & Shade Structure	50,518	5,159	-	5,159	45,359	-
CSP00451BN	Glenoaks Park Playground Replacement	166,712	6,061	-	6,061	160,651	-
CSP00685AN	Rockhaven Roof Replacement	599,190	-	-	-	599,190	-
CSP00689AN	Scholl Ballfield Parking Lot Resurfacing	100,000	97,940	-	97,940	2,060	-
CSP00859AN	Security & Safety Fencing/Netting	-	-	-	-	-	400,000
	<b>4010-CSP Total</b>	<b>\$ 9,437,135</b>	<b>\$ 371,103</b>	<b>\$ 3,286,085</b>	<b>\$ 3,657,189</b>	<b>\$ 5,779,946</b>	<b>\$ 950,000</b>
51725	Branch Libraries	\$ 924,319	\$ 72,938	\$ 819,963	\$ 892,901	\$ 31,418	\$ 200,000
LAC00815AN	Brand Library Lighting	-	-	-	-	-	150,000
	<b>4010-LAC Total</b>	<b>\$ 924,319</b>	<b>\$ 72,938</b>	<b>\$ 819,963</b>	<b>\$ 892,901</b>	<b>\$ 31,418</b>	<b>\$ 350,000</b>
GPD00200CN	PD Crime Lab Improvement Project	\$ 104,554	\$ 94,511	\$ -	\$ 94,511	\$ 10,043	\$ -
	<b>4010-GPD Total</b>	<b>\$ 104,554</b>	<b>\$ 94,511</b>	<b>\$ -</b>	<b>\$ 94,511</b>	<b>\$ 10,043</b>	<b>\$ -</b>
	<b>Fund 4010 Total</b>	<b>\$ 22,445,997</b>	<b>\$ 912,010</b>	<b>\$ 8,708,979</b>	<b>\$ 9,620,990</b>	<b>\$ 12,825,007</b>	<b>\$ 10,036,000</b>
<b>FUND 4011 - GENERAL FUND CAPITAL IMPROVEMENT PROGRAM (MEASURE S)</b>							
CDD00148AN	Tobinworld Affordable Housing Development	\$ 12,725,000	\$ 82,066	\$ 12,236,875	\$ 12,318,941	\$ 406,059	\$ -
CDD00487AN	New Affordable Housing Land Acquisition	5,520,781	-	-	-	5,520,781	8,000,000
CDD00539AN	900 E. Broadway - Citrus Crossing	5,475,000	601,093	-	601,093	4,873,907	-

**City of Glendale**  
**Capital Improvement Funds**  
*Summary of Project Budget & Expenditures*

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
CDD00683BN	920 E. Broadway - Harrower Village	1,200,000	168,941	-	168,941	1,031,059	-
CDD00717CN	515 Pioneer Dr.	10,079,219	-	-	-	10,079,219	-
<b>4011-CDD Total</b>		<b>\$ 35,000,000</b>	<b>\$ 852,100</b>	<b>\$ 12,236,875</b>	<b>\$ 13,088,975</b>	<b>\$ 21,911,025</b>	<b>\$ 8,000,000</b>
CSP00422AN	Recreational Land Acquisition	2,000,000	\$ -	\$ -	\$ -	2,000,000	\$ -
CSP00686AN	Fremont Park Renovation	2,000,000	-	-	-	2,000,000	4,000,000
CSP00687AN	Glorietta Tennis Concession Building Renovation	75,000	13,155	-	13,155	61,845	650,000
CSP00688AN	Electric Operated Equipment & Infrastructure	550,000	-	-	-	550,000	-
CSP00685BN	Rockhaven Roof Replacement	-	-	-	-	-	700,000
<b>4011-CSP Total</b>		<b>\$ 4,625,000</b>	<b>\$ 13,155</b>	<b>\$ -</b>	<b>\$ 13,155</b>	<b>\$ 4,611,845</b>	<b>\$ 5,350,000</b>
LAC00711AN	Children's Room and Teen Space Renovation	2,500,000	\$ -	\$ -	\$ -	2,500,000	\$ -
<b>4011-LAC Total</b>		<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>
PWD000097N	Seismic Upgrades - Fire Stations	3,500,000	78,924	234,162	313,086	3,186,914	1,300,000
PWD00586AN	Mitigate Heat Island Effect	800,000	139,268	-	139,268	660,732	-
PWD00596AN	PMP Implementation Phase 1	4,500,000	243,233	-	243,233	4,256,767	2,500,000
PWD00797AN	Ped and Bike Plan Implementation	775,492	-	-	-	775,492	-
<b>4011-PWD Total</b>		<b>\$ 9,575,492</b>	<b>\$ 461,425</b>	<b>\$ 234,162</b>	<b>\$ 695,587</b>	<b>\$ 8,879,905</b>	<b>\$ 3,800,000</b>
<b>Fund 4011 Total</b>		<b>\$ 51,700,492</b>	<b>\$ 1,326,679</b>	<b>\$ 12,471,037</b>	<b>\$ 13,797,716</b>	<b>\$ 37,902,775</b>	<b>\$ 17,150,000</b>
<b>FUND 2010 - CDBG Fund</b>							
VARIOUS	Pacific Park Splash Pad	961,522	28,298	80,154	108,452	853,070	-
VARIOUS	Pacific Park Multi-Purpose Field	1,090,000	648	96,787	97,435	992,565	-
CSP00423AG	Pelanconi Park Playground Replacement and Shade Structure	494,966	24,761	-	24,761	470,205	-
CSP00686BG	Fremont Park Renovation	-	-	-	-	-	225,667
<b>2010-CSP Total</b>		<b>\$ 2,546,488</b>	<b>\$ 53,707</b>	<b>\$ 176,941</b>	<b>\$ 230,648</b>	<b>\$ 2,315,840</b>	<b>\$ 225,667</b>
<b>Fund 2010 Total</b>		<b>\$ 2,546,488</b>	<b>\$ 53,707</b>	<b>\$ 176,941</b>	<b>\$ 230,648</b>	<b>\$ 2,315,840</b>	<b>\$ 225,667</b>
<b>FUND 2030 - HOME GRANT FUND</b>							
CDD00539CG	900 E. Broadway - Citrus Crossing	1,800,000	\$ -	\$ -	\$ -	1,800,000	-
CDD00683CG	920 E. Broadway - Harrower Village	1,800,000	-	-	-	1,800,000	-
<b>2030-CDD Total</b>		<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>
<b>Fund 2030 Total</b>		<b>\$ 3,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>
<b>FUND 2130 - LOW &amp; MOD INCOME HOUSING ASSET FUND</b>							
CDD00147AN	ATT Pioneer - Affordable Housing Development	5,982,757	13,924	5,488,461	5,502,385	480,372	-
CDD00539BN	900 E. Broadway - Citrus Crossing	1,725,000	-	-	-	1,725,000	-
CDD00683AN	920 E. Broadway - Harrower Village	543,000	-	-	-	543,000	-
CDD00717AN	515 Pioneer Dr.	4,620,781	-	-	-	4,620,781	-
<b>2130-CDD Total</b>		<b>\$ 12,871,538</b>	<b>\$ 13,924</b>	<b>\$ 5,488,461</b>	<b>\$ 5,502,385</b>	<b>\$ 7,369,153</b>	<b>\$ -</b>
<b>Fund 2130 Total</b>		<b>\$ 12,871,538</b>	<b>\$ 13,924</b>	<b>\$ 5,488,461</b>	<b>\$ 5,502,385</b>	<b>\$ 7,369,153</b>	<b>\$ -</b>
<b>FUND 2210 - PARKING FUND</b>							
51584	Exchange Parking Structure Improvements	950,000	4,051	901,633	905,684	44,316	-
51884	Parking Lot & Meter Improvements	1,700,000	-	809,025	809,025	890,975	-
52071	Downtown Parking Improvements	600,000	83,490	363,971	447,461	152,539	-
52072	Parking Structure Improvement Project	1,200,000	28,827	13,406	42,233	1,157,767	-

**City of Glendale**  
**Capital Improvement Funds**  
*Summary of Project Budget & Expenditures*

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD000092N	Civic Center Parking Garage Improvements	1,250,000	-	-	-	1,250,000	-
PWD000093N	Elevator Improvement Project - Marketplace Garage	900,000	21,693	9,479	31,172	868,828	500,000
<b>2210-PWD Total</b>		<b>\$ 6,600,000</b>	<b>\$ 138,061</b>	<b>\$ 2,097,514</b>	<b>\$ 2,235,575</b>	<b>\$ 4,364,425</b>	<b>\$ 500,000</b>
<b>Fund 2210 Total</b>		<b>\$ 6,600,000</b>	<b>\$ 138,061</b>	<b>\$ 2,097,514</b>	<b>\$ 2,235,575</b>	<b>\$ 4,364,425</b>	<b>\$ 500,000</b>
<b>FUND 2220 - MEASURE M LOCAL RETURN FUND</b>							
PWD00450CN	Glendale Train Station 1st/Last Mile (2220)	\$ 890,716	\$ 300,553	\$ 443,842	\$ 744,395	\$ 146,321	\$ -
PWD00594AN	Slow Streets	169,356	9,376	-	9,376	159,980	260,000
<b>2220-PWD Total</b>		<b>\$ 1,060,072</b>	<b>\$ 309,929</b>	<b>\$ 443,842</b>	<b>\$ 753,772</b>	<b>\$ 306,301</b>	<b>\$ 260,000</b>
<b>Fund 2220 Total</b>		<b>\$ 1,060,072</b>	<b>\$ 309,929</b>	<b>\$ 443,842</b>	<b>\$ 753,772</b>	<b>\$ 306,301</b>	<b>\$ 260,000</b>
<b>FUND 2230 - MEASURE M SUBREGIONAL FUND</b>							
PWD00755AG	Victory Boulevard Project	\$ 5,951,587	\$ 48,909	\$ -	\$ 48,909	\$ 5,902,678	\$ -
<b>2230-PWD Total</b>		<b>\$ 5,951,587</b>	<b>\$ 48,909</b>	<b>\$ -</b>	<b>\$ 48,909</b>	<b>\$ 5,902,678</b>	<b>\$ -</b>
<b>Fund 2230 Total</b>		<b>\$ 5,951,587</b>	<b>\$ 48,909</b>	<b>\$ -</b>	<b>\$ 48,909</b>	<b>\$ 5,902,678</b>	<b>\$ -</b>
<b>FUND 2250 - 2011 TABS - HOUSING PROJECTS FUND</b>							
CDD00717BN	515 Pioneer Dr.	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -
<b>2250-CDD Total</b>		<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>
<b>Fund 2250 Total</b>		<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>
<b>FUND 2260 - MEASURE W FUND</b>							
PWD000094N	Annual Green Street Improvements Program	\$ 780,000	\$ 60,154	\$ 220	\$ 60,373	\$ 719,627	\$ -
PWD000095N	Edgewick Road Watershed Management	430,000	-	8,229	8,229	421,771	-
PWD00382AN	Alley Stormwater Treatment Program	430,000	80,770	36,717	117,487	312,513	-
PWD00567AG	Distributed Drywell Proj - Regional	76,750	37,802	-	37,802	38,948	-
PWD00677AN	Fire Station 23 Parking Lot Porous Pavement	380,000	3,429	-	3,429	376,571	-
PWD00848AA	Stormwater Capture & Treatment Program	-	-	-	-	-	1,900,000
<b>2260-PWD Total</b>		<b>\$ 2,096,750</b>	<b>\$ 182,155</b>	<b>\$ 45,166</b>	<b>\$ 227,321</b>	<b>\$ 1,869,429</b>	<b>\$ 1,900,000</b>
<b>Fund 2260 Total</b>		<b>\$ 2,096,750</b>	<b>\$ 182,155</b>	<b>\$ 45,166</b>	<b>\$ 227,321</b>	<b>\$ 1,869,429</b>	<b>\$ 1,900,000</b>
<b>FUND 2540 - MEASURE R LOCAL RETURN FUND</b>							
PWD00833AN	Design for Parking Deck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>2540-PWD Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Fund 2540 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>FUND 2550 - MEASURE R REGIONAL RETURN FUND</b>							
G52162	Doran/Broadway-Brazil Grade Separation	\$ 350,000	\$ 13,054	\$ 207,996	\$ 221,050	\$ 128,950	\$ -
G52172	I-210 Freeway Sound Wall	4,520,000	293,363	608,312	901,675	3,618,325	-
PWD000063G	Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	3,800,000	792,212	236,283	1,028,495	2,771,505	-
PWD000101G	La Crescenta Avenue Rehabilitation Project - MR	1,100,000	45,529	66,383	111,913	988,087	-
PWD00380BG	South Verdugo Road Rehabilitation Project	1,650,000	6,486	3,635	10,121	1,639,879	-
PWD00678AG	Broadway Avenue Rehabilitation	1,650,000	101,811	-	101,811	1,548,190	-

**City of Glendale**  
**Capital Improvement Funds**  
*Summary of Project Budget & Expenditures*

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD00679AG	Downtown Glendale Traffic Signal Synchronization	833,334	11,507	-	11,507	821,827	-
	<b>2550-PWD Total</b>	<b>\$ 13,903,334</b>	<b>\$ 1,263,962</b>	<b>\$ 1,122,609</b>	<b>\$ 2,386,571</b>	<b>\$ 11,516,763</b>	<b>\$ -</b>
	<b>Fund 2550 Total</b>	<b>\$ 13,903,334</b>	<b>\$ 1,263,962</b>	<b>\$ 1,122,609</b>	<b>\$ 2,386,571</b>	<b>\$ 11,516,763</b>	<b>\$ -</b>
<b>FUND 2560 - TRANSIT PROP A LOCAL RETURN FUND</b>							
51587	Bus Benches and Shelters	\$ 104,057	\$ -	\$ 22,379	\$ 22,379	\$ 81,678	\$ 500,000
PWD00826AN	Bus Technology Upgrades	-	-	-	-	-	440,000
	<b>2560-PWD Total</b>	<b>\$ 104,057</b>	<b>\$ -</b>	<b>\$ 22,379</b>	<b>\$ 22,379</b>	<b>\$ 81,678</b>	<b>\$ 940,000</b>
	<b>Fund 2560 Total</b>	<b>\$ 104,057</b>	<b>\$ -</b>	<b>\$ 22,379</b>	<b>\$ 22,379</b>	<b>\$ 81,678</b>	<b>\$ 940,000</b>
<b>FUND 2570 - TRANSIT PROP C LOCAL RETURN FUND</b>							
51950	Refurb of Glendale Transportation Center (Train Station)	\$ 500,000	\$ 28,627	\$ 263,842	\$ 292,468	\$ 207,532	\$ 1,300,000
52128	Bus Stop Improvements	141,733	58,000	66,875	124,875	16,858	-
	<b>2570-PWD Total</b>	<b>\$ 641,733</b>	<b>\$ 86,627</b>	<b>\$ 330,716</b>	<b>\$ 417,343</b>	<b>\$ 224,390</b>	<b>\$ 1,300,000</b>
	<b>Fund 2570 Total</b>	<b>\$ 641,733</b>	<b>\$ 86,627</b>	<b>\$ 330,716</b>	<b>\$ 417,343</b>	<b>\$ 224,390</b>	<b>\$ 1,300,000</b>
<b>FUND 2800 - CABLE ACCESS FUND</b>							
52174	GTV6 Control Room Relocation	\$ 1,820,749	\$ 76,313	\$ 1,461,522	\$ 1,537,835	\$ 282,914	\$ 50,000
	<b>2800-MSD Total</b>	<b>\$ 1,820,749</b>	<b>\$ 76,313</b>	<b>\$ 1,461,522</b>	<b>\$ 1,537,835</b>	<b>\$ 282,914</b>	<b>\$ 50,000</b>
	<b>Fund 2800 Total</b>	<b>\$ 1,820,749</b>	<b>\$ 76,313</b>	<b>\$ 1,461,522</b>	<b>\$ 1,537,835</b>	<b>\$ 282,914</b>	<b>\$ 50,000</b>
<b>FUND 4020 - STATE GAS TAX FUND</b>							
51500	Street Resurfacing Program ***	\$ 1,340,000	\$ 696,613	\$ -	\$ 696,613	\$ 643,387	\$ -
51887	Street Tree Maintenance ***	660,000	590,142	-	590,142	69,858	660,000
52083	Traffic Signal Installations and Modification ***	28,011	12,140	-	12,140	15,871	390,000
52170	Construction Management & Inspection Services ***	500,000	263,488	-	263,488	236,512	-
PWD000101N	La Crescenta Avenue Rehabilitation Project - SB1	2,420,000	5,650	241,637	247,287	2,172,713	-
PWD000102N	Maintenance District 9 Pavement Rehabilitation - SB1	2,600,000	2,048,263	494,246	2,542,510	57,490	-
PWD000103N	Pavement Management System	650,000	19,264	268,858	288,122	361,878	-
PWD00275AN	Colorado St/Columbus Ave Rehabilitation	40,280	22,800	1,300	24,100	16,180	-
PWD00278AN	View Crest Rd Pavement Rehabilitation	250,000	50,760	47,828	98,588	151,412	-
PWD00379AN	Maintenance District 6 Pavement Rehabilitation	6,000,000	231,942	101,511	333,454	5,666,546	-
PWD00380AN	South Verdugo Road Rehabilitation Project	3,200,000	26,594	30,163	56,757	3,143,243	2,300,000
PWD00450DN	Glendale Train Station 1st/Last Mile (4020)	332,204	115,620	113,092	228,712	103,492	-
PWD00533AN	Street Resurfacing Project	1,045,000	101,842	14,487	116,329	928,671	-
PWD00565AN	On-Call Fiber Optic Services	500,000	55,416	-	55,416	444,584	-
PWD00576AN	Pavement Rehabilitation	2,000,000	4,767	-	4,767	1,995,233	-
PWD00678BN	Broadway Avenue Rehabilitation	1,650,000	139,722	-	139,722	1,510,278	-
PWD00851AA	Bridge Maintenance Project	-	-	-	-	-	1,000,000
PWD00841AN	San Fernando Road Pedestrian Safety Improvements Project	-	-	-	-	-	300,000
PWD00845AN	Wilson Avenue Pedestrian Safety Improvements Project	-	-	-	-	-	300,000
PWD00831AN	Colorado Street Pedestrian Safety Improvements Project	-	-	-	-	-	300,000
PWD00837AN	Maintenance District 6 Pavement Rehabilitation Project - Phase II	-	-	-	-	-	300,000
PWD00840AN	South Central Avenue Pavement Rehabilitation Project	-	-	-	-	-	300,000
PWD00839AN	North Verdugo Road Pavement Rehabilitation Project	-	-	-	-	-	325,000
PWD00838AN	North Glendale Avenue Pavement Rehabilitation Project	-	-	-	-	-	325,000

**City of Glendale**  
**Capital Improvement Funds**  
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PWD00823AN	FY 22-23 ADA & Crack Seal Program (SB1)	-	-	-	-	-	1,700,000
PWD00063AN	Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	527,046	53,225	-	53,225	473,821	-
<b>4020-PWD Total</b>		<b>\$ 23,742,540</b>	<b>\$ 4,438,249</b>	<b>\$ 1,313,123</b>	<b>\$ 5,751,372</b>	<b>\$ 17,991,168</b>	<b>\$ 8,200,000</b>
<b>Fund 4020 Total</b>		<b>\$ 23,742,540</b>	<b>\$ 4,438,249</b>	<b>\$ 1,313,123</b>	<b>\$ 5,751,372</b>	<b>\$ 17,991,168</b>	<b>\$ 8,200,000</b>
<b>FUND 4050 - PARKS MITIGATION FEE FUND</b>							
51833	Planning and Design Studies	\$ 400,302	\$ 58,542	\$ 312,387	\$ 370,930	\$ 29,372	\$ -
51836	Pedestrian Paseo from Central	100,000	-	-	-	100,000	-
51837	Deukmejian Nature Education Center	2,500,000	552,712	1,859,948	2,412,660	87,340	-
51841	Outdoor Fitness Equipment	110,000	-	70,306	70,306	39,694	-
51873	Fremont Park Renovation	5,650,000	49,060	1,119,765	1,168,825	4,481,175	1,500,000
51892	Central Park Plaza	2,150,000	8,028	36,795	44,824	2,105,176	-
52020	Verdugo Park North Community Building	2,000,000	29,409	108,618	138,026	1,861,974	-
52031	Fitness in the Park	40,000	75	-	75	39,925	-
52077	Wilson Middle School Multi-Use Field	5,050,000	3,675	273,508	277,183	4,772,817	-
52105	Cerritos Elementary Multi-Purpose	3,439,200	9,353	124,631	133,984	3,305,216	-
CSP00133BN	Pacific Park Multi-Purpose Field	750,000	-	49,336	49,336	700,665	-
CSP00791AN	Dog Park	350,000	-	-	-	350,000	-
<b>4050-CSP Total</b>		<b>\$ 22,539,502</b>	<b>\$ 710,854</b>	<b>\$ 3,955,293</b>	<b>\$ 4,666,147</b>	<b>\$ 17,873,355</b>	<b>\$ 1,500,000</b>
<b>Fund 4050 Total</b>		<b>\$ 22,539,502</b>	<b>\$ 710,854</b>	<b>\$ 3,955,293</b>	<b>\$ 4,666,147</b>	<b>\$ 17,873,355</b>	<b>\$ 1,500,000</b>
<b>FUND 4070 - LIBRARY MITIGATION FEE FUND</b>							
LAC00635AN	Central Library Improvement	\$ 789,000	\$ 17,591	\$ -	\$ 17,591	\$ 771,409	\$ -
<b>4070-LAC Total</b>		<b>\$ 789,000</b>	<b>\$ 17,591</b>	<b>\$ -</b>	<b>\$ 17,591</b>	<b>\$ 771,409</b>	<b>\$ -</b>
<b>Fund 4070 Total</b>		<b>\$ 789,000</b>	<b>\$ 17,591</b>	<b>\$ -</b>	<b>\$ 17,591</b>	<b>\$ 771,409</b>	<b>\$ -</b>
<b>FUND 4090 - CIP REIMBURSEMENT FUND</b>							
G52242	134 Freeway Ramps	\$ 500,000	\$ 96,944	\$ 346,706	\$ 443,649	\$ 56,351	\$ -
<b>4090-CDD Total</b>		<b>\$ 500,000</b>	<b>\$ 96,944</b>	<b>\$ 346,706</b>	<b>\$ 443,649</b>	<b>\$ 56,351</b>	<b>\$ -</b>
G52031	Fitness in the Park	\$ 155,000	\$ 48,248	\$ 44,135	\$ 92,382	\$ 62,618	\$ -
<b>4090-CSP Total</b>		<b>\$ 155,000</b>	<b>\$ 48,248</b>	<b>\$ 44,135</b>	<b>\$ 92,382</b>	<b>\$ 62,618</b>	<b>\$ -</b>
G52050	TDA3-Bicycle & Pedestrian Fund	\$ 530,762	\$ 6,300	\$ 490,338	\$ 496,638	\$ 34,124	\$ -
G52104	Train Station 1st/Last Mile	204,995	-	200,315	200,315	4,680	-
G52161	Regional Arterial Traffic Performance Measurement System	530,869	500,696	24,673	525,369	5,500	-
G52176	Train Station 1st/Last Mile Phase 2	179,559	-	171,765	171,765	7,794	-
PWD00166AG	Glendale-LA Garden River Bridge	19,349,000	363,259	29,534	392,793	18,956,207	-
PWD00218AG	Systemic Safety Analysis Report	72,000	20,507	31,260	51,767	20,233	-
PWD00275BG	Colorado St/Columbus Ave Rehabilitation (4090)	2,428,800	806,957	1,457,008	2,263,965	164,835	-
PWD00285AG	Citywide Guardrail Upgrade Project	897,692	-	733,205	733,205	164,488	-
PWD00450AG	Glendale Train Station 1st/Last Mile (4090-1)	1,351,443	568,005	562,281	1,130,286	221,158	-
PWD00450BG	Glendale Train Station 1st/Last Mile (4090-2)	921,441	134,260	701,516	835,776	85,665	-
<b>4090-PWD Total</b>		<b>\$ 26,466,561</b>	<b>\$ 2,399,983</b>	<b>\$ 4,401,895</b>	<b>\$ 6,801,879</b>	<b>\$ 19,664,682</b>	<b>\$ -</b>
<b>Fund 4090 Total</b>		<b>\$ 27,121,561</b>	<b>\$ 2,545,175</b>	<b>\$ 4,792,735</b>	<b>\$ 7,337,910</b>	<b>\$ 19,783,651</b>	<b>\$ -</b>

**City of Glendale**  
**Capital Improvement Funds**  
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<b>FUND 4100 - SAN FERNANDO CORRIDOR TAX SHARE FUND</b>							
52127	Flower Street Improvement & Widening	\$ 600,000	\$ 5,321	\$ 359,408	\$ 364,729	\$ 235,271	\$ -
	<b>4100-CDD Total</b>	<b>\$ 600,000</b>	<b>\$ 5,321</b>	<b>\$ 359,408</b>	<b>\$ 364,729</b>	<b>\$ 235,271</b>	<b>\$ -</b>
	<b>Fund 4100 Total</b>	<b>\$ 600,000</b>	<b>\$ 5,321</b>	<b>\$ 359,408</b>	<b>\$ 364,729</b>	<b>\$ 235,271</b>	<b>\$ -</b>
<b>FUND 4130 - MEASURE A FUND</b>							
CSP00133CG	Pacific Park Multi-Purpose Field	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
CSP00450AG	Pacific Park Splash Pad	247,000	-	-	-	247,000	-
CSP00451AG	Glenoaks Park Playground Replacement	474,000	-	37	37	473,963	-
CSP00703AG	Babe Herman Restroom Renovation	300,000	-	-	-	300,000	-
CSP00885AG	Mayor's Playground Replacement	-	-	-	-	-	475,000
	<b>4130-CSP Total</b>	<b>\$ 1,321,000</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 1,320,963</b>	<b>\$ 475,000</b>
	<b>Fund 4130 Total</b>	<b>\$ 1,321,000</b>	<b>\$ -</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 1,320,963</b>	<b>\$ 475,000</b>
<b>FUND 5250 - SEWER FUND</b>							
51494	Corrugated Metal Pipe Replacement Project	\$ 1,387,000	\$ 881	\$ 769,484	\$ 770,366	\$ 616,634	\$ -
51510	Sewer Reconstruction Program	8,230,120	42,929	7,136,633	7,179,561	1,050,558	176,000
51511	Wastewater Capacity Improvement	5,970,549	8,282	4,214,093	4,222,376	1,748,173	908,000
51632	Stormwater Pollutant Treatment	1,000,000	-	-	-	1,000,000	-
51673	Hyperion Wastewater System	36,053,384	1,729,254	28,624,526	30,353,780	5,699,604	6,300,000
51674	LA-Glendale Water Reclamation Plant	53,804,000	-	23,583,268	23,583,268	30,220,732	4,200,000
51686	Emergency Sewer and SD Repair Program	3,526,000	1,256,743	1,963,609	3,220,352	305,648	-
51953	Sludge and Debris Drying Facility	50,000	-	4,916	4,916	45,084	15,000
51988	Brand Storm Water Lift Station	115,000	-	-	-	115,000	-
52109	Bioswale Construction	500,000	-	100,000	100,000	400,000	-
PWD00381AN	On Call Sewer and Storm Drain Repair Services	1,070,000	73,769	-	73,769	996,231	182,000
PWD00380CN	South Verdugo Road Rehabilitation Project	2,000,000	132,001	48,247	180,248	1,819,752	-
PWD00450EN	Glendale Train Station 1st/Last Mile (5250)	391,626	23,265	264,240	287,504	104,122	-
PWD00579AN	Citywide Sewer CCTV Inspection	1,500,000	255,995	-	255,995	1,244,005	1,500,000
PWD00849AA	Wastewater Master Plan Implementation Program	-	-	-	-	-	2,000,000
PWD00844AN	Wastewater Shop Space Optimization	-	-	-	-	-	205,000
	<b>5250-PWD Total</b>	<b>\$ 115,597,679</b>	<b>\$ 3,523,120</b>	<b>\$ 66,709,015</b>	<b>\$ 70,232,134</b>	<b>\$ 45,365,544</b>	<b>\$ 15,486,000</b>
	<b>Fund 5250 Total</b>	<b>\$ 115,597,679</b>	<b>\$ 3,523,120</b>	<b>\$ 66,709,015</b>	<b>\$ 70,232,134</b>	<b>\$ 45,365,544</b>	<b>\$ 15,486,000</b>
<b>FUND 5300 - REFUSE DISPOSAL FUND</b>							
52070	Automated Container and Refuse	\$ 2,100,000	\$ 1,546,202	\$ 164,798	\$ 1,711,000	\$ 389,000	\$ 350,000
PWD00377AN	Mobile CNG Fueling Station	150,000	-	-	-	150,000	-
PWD00378AN	Underground Storage Tank Removal	500,000	-	-	-	500,000	-
	<b>5300-PWD Total</b>	<b>\$ 2,750,000</b>	<b>\$ 1,546,202</b>	<b>\$ 164,798</b>	<b>\$ 1,711,000</b>	<b>\$ 1,039,000</b>	<b>\$ 350,000</b>
	<b>Fund 5300 Total</b>	<b>\$ 2,750,000</b>	<b>\$ 1,546,202</b>	<b>\$ 164,798</b>	<b>\$ 1,711,000</b>	<b>\$ 1,039,000</b>	<b>\$ 350,000</b>
<b>FUND 5830 - ELECTRIC DEPRECIATION FUND</b>							
31005	Biogas Renewable Generation	\$ 1,125,000	\$ 288,443	\$ 318,878	\$ 607,320	\$ 517,680	\$ 26,000,000
E14826	E-Care Upgrade	187,000	-	87,175	87,175	99,825	-
E14894	IVR Upgrade	91,422	-	44,666	44,666	46,756	-
E30072	Fiber Plan Implementation	8,245,849	468,805	1,693,758	2,162,564	6,083,285	3,500,000



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P13748	Grayson Repower	14,876,363	765,175	13,432,894	14,198,068	678,295	-
P30019	Repairs to Unit 8A & 8BC	4,079,552	63,569	3,796,422	3,859,991	219,561	-
P30082	Unit 9 Modifications	1,986,027	-	549,010	549,010	1,437,017	-
GWP000074N	Pole Replacement for Fiber Project	300,000	71,922	152,622	224,544	75,456	-
GWP000080N	ICON Solution	380,000	83,321	-	83,321	296,679	100,000
GWP000082N	Unit #8ABC Control Wiring Replacement	300,000	-	-	-	300,000	-
GWP000085N	Power Plant Fire Alarm Panel Replacement	170,000	-	-	-	170,000	-
GWP000086N	Unit #5 Super-Heater Tube Replacement	1,500,000	-	-	-	1,500,000	-
GWP000088N	Unit #2 Turbine Generator Overhaul	2,640,000	-	-	-	2,640,000	-
GWP00170BN	Grayson Internal Combustion Engines	1,015,100	-	728,640	728,640	286,460	-
GWP00170CN	Owner's Engineering Services for GPP	1,552,400	605,950	863,456	1,469,406	82,994	-
GWP00242AN	GWP Electric Bus Pilot	1,000,000	-	-	-	1,000,000	-
GWP00460AN	Substation Mobile Transformer	250,000	-	-	-	250,000	-
GWP00458AN	GPP Stormwater Compliance Project	500,000	-	-	-	500,000	-
GWP00457AN	Outage Mgmt & Integrated Voice Recognition	300,000	-	55,768	55,768	244,232	-
GWP00459AN	Unit #9 CEMS Analyzers	260,000	-	-	-	260,000	-
GWP00568BN	Bel Aire Substation	67,000	32,239	-	32,239	34,761	-
GWP00632AA	LCFS Program Infrastructure *	-	-	-	-	-	1,400,000
GWP00633AA	Conservation Voltage Reduction *	-	-	-	-	-	15,000
GWP00634AA	Substation Improvement Program *	-	-	-	-	-	700,000
GWP00636AA	Substation Relay & Communication Upgrade Program *	-	-	-	-	-	300,000
GWP00629AA	Reclosers *	-	-	-	-	-	75,000
GWP00637AA	LED Streetlight Upgrade Program *	-	-	-	-	-	200,000
GWP00638AA	Streetlight Services *	-	-	-	-	-	100,000
GWP00639AA	AMI Electric Meter Upgrade Program *	-	-	-	-	-	1,000,000
GWP00641AA	Transformer Replacement Program *	-	-	-	-	-	75,000
GWP00642AA	Pole Replacement Program *	-	-	-	-	-	300,000
GWP00648AA	Electric Vault Replacement Program *	-	-	-	-	-	750,000
GWP00649AA	Cable Replacement Program *	-	-	-	-	-	500,000
GWP00650AA	Feeder Refusing Program *	-	-	-	-	-	100,000
GWP00651AA	Emergency System Improvement Program *	-	-	-	-	-	250,000
GWP00652AA	4kV to 12kV Feeder Upgrade Program *	-	-	-	-	-	7,000,000
GWP00653AA	Wildfire Mitigation Program *	-	-	-	-	-	200,000
GWP00656AA	Distribution System Expansion Program *	-	-	-	-	-	150,000
GWP00657AA	Electric Services Master Plan *	-	-	-	-	-	25,000
GWP00658AA	Facility Security & Landscaping *	-	-	-	-	-	125,000
GWP00691AA	Substation Transformer Replacement Program *	-	-	-	-	-	800,000
GWP00660AA	GWP Solar Design Built Program *	-	-	-	-	-	3,500,000
GWP00640AA	PM Emergency Capital Improvement *	-	-	-	-	-	250,000
PWD00597AN	Perkins Automated Entry Doors	218,400	-	-	-	218,400	-
PWD00628AN	UOC Warehouse Roof	195,000	-	-	-	195,000	-
PWD00627AN	UOC Warehouse HVAC	19,500	-	-	-	19,500	-
PWD00611AN	UOC Superintendent Building Roof	136,500	-	-	-	136,500	-
PWD00598AN	UOC Fleet Roof	195,000	-	-	-	195,000	-

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GWP00645AN	Substation Batteries	150,000	56,817	-	56,817	93,183	150,000
GWP00643AA	T&D Inspection Program *	-	-	-	-	-	500,000
GWP00644AA	Substation Repavement Program *	-	-	-	-	-	50,000
GWP00915AN	Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV	-	-	-	-	-	100,000
GWP00916AA	Transmission Line Upgrade Program 34.5kV/69kV	-	-	-	-	-	100,000
GWP00917AN	Howard Building Tenant Improvements	-	-	-	-	-	100,000
<b>5830-GWP Total</b>		<b>\$ 41,740,113</b>	<b>\$ 2,436,242</b>	<b>\$ 21,723,289</b>	<b>\$ 24,159,530</b>	<b>\$ 17,580,583</b>	<b>\$ 48,415,000</b>
<b>Fund 5830 Total</b>		<b>\$ 41,740,113</b>	<b>\$ 2,436,242</b>	<b>\$ 21,723,289</b>	<b>\$ 24,159,530</b>	<b>\$ 17,580,583</b>	<b>\$ 48,415,000</b>
<b>FUND 5850 - ELECTRIC CUSTOMER PAID CAPITAL FUND</b>							
VARIOUS	Customer Paid Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	2,000,000
<b>5850-GWP Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,000,000</b>
<b>Fund 5850 Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>2,000,000</b>
<b>FUND 5930 - WATER DEPRECIATION FUND</b>							
31001	Glendale Heights Tank Replacement	\$ 1,943,150	\$ 970,919	\$ 658,212	\$ 1,629,131	\$ 314,019	\$ -
W14708	Western Pump Station Replacement	1,765,273	2,491	1,647,148	1,649,640	115,633	-
W14712	AMI Modernization	2,102,988	-	99,546	99,546	2,003,442	2,000,000
PWD00102BN	Maintenance District 9 Pavement Rehabilitation (5930)	35,300	9,560	-	9,560	25,740	-
PWD00275CN	Colorado St/Columbus Ave Rehabilitation (5930)	120,840	100,400	11,950	112,350	8,490	-
PWD00450FN	Glendale Train Station 1st/Last Mile (5930)	29,040	-	24,000	24,000	5,040	-
GWP00302AN	WS Foothill Well Replace Pump	72,912	834	66,442	67,275	5,637	-
GWP00568AN	Western Reservoir	2,035,000	1,339,791	-	1,339,791	695,209	-
GWP00662AA	Slope & Access Road Stabilization Program *	-	-	-	-	-	250,000
GWP00663AA	Well Installation and Rehabilitation Program *	-	-	-	-	-	250,000
GWP00664AA	Meters and Endpoint Replacement *	-	-	-	-	-	10,000
GWP00665AA	Service Line Replacement Program *	-	-	-	-	-	20,000
GWP00673AA	Backup Power Program *	-	-	-	-	-	100,000
GWP00666AA	Valve Replacement Program *	-	-	-	-	-	150,000
GWP00667AA	Hydrant Replacement Program *	-	-	-	-	-	100,000
GWP00668AA	Pumping Unit Replacement Program *	-	-	-	-	-	250,000
GWP00669AA	Tank Rehabilitation Program *	-	-	-	-	-	662,500
GWP00670AA	Pipeline Management Program *	-	-	-	-	-	5,900,000
GWP00671AA	Facility Security & Landscaping Upgrade Program *	-	-	-	-	-	300,000
GWP00672AA	System Optimization Program *	-	-	-	-	-	1,040,000
GWP00674AA	Reservoir Wood Roof Replacement Program *	-	-	-	-	-	100,000
GWP00675AA	Water Quality Enhancement Program *	-	-	-	-	-	250,000
PWD00597BN	Perkins Automated Entry Doors	61,600	-	-	-	61,600	-
PWD00628BN	UOC Warehouse Roof	55,000	-	-	-	55,000	-
PWD00627BN	UOC Warehouse HVAC	5,500	-	-	-	5,500	-
PWD00611BN	UOC Superintendent Building Roof	38,500	-	-	-	38,500	-

**City of Glendale**  
**Capital Improvement Funds**  
*Summary of Project Budget & Expenditures*

Project	Project Description	A Life-to-Date Project Budget as of 6/30/2022	B FY 2021-22 Expenditures (Unaudited)	C Expenditures Prior to FY 2021-22	D Life to Date Actuals Total (B+C)	E Remaining Balance as of 6/30/2022 (A-D)	F FY 2022-23 Adopted Budget
PWD00598BN	UOC Fleet Roof	55,000	-	-	-	55,000	-
PWD00678CN	Broadway Avenue Rehabilitation	152,500	-	-	-	152,500	-
<b>5930-GWP Total</b>		<b>\$ 8,472,603</b>	<b>\$ 2,423,995</b>	<b>\$ 2,507,297</b>	<b>\$ 4,931,293</b>	<b>\$ 3,541,310</b>	<b>\$ 11,382,500</b>
<b>Fund 5930 Total</b>		<b>\$ 8,472,603</b>	<b>\$ 2,423,995</b>	<b>\$ 2,507,297</b>	<b>\$ 4,931,293</b>	<b>\$ 3,541,310</b>	<b>\$ 11,382,500</b>
<b>FUND 5950 - WATER CUSTOMER PAID CAPITAL FUND</b>							
VARIOUS	Customer Paid Capital Projects	-	-	-	-	-	1,275,000
<b>5950-GWP Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275,000</b>
<b>Fund 5950 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,275,000</b>
<b>FUND 6030 - ITD INFRASTRUCTURE FUND</b>							
52062	Copper and Fiber Optic Cabling	25,000	-	-	-	25,000	-
<b>6030-ITD Total</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>Fund 6030 Total</b>		<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>FUND 6600 - WIRELESS FUND</b>							
PWD000112N	Adams Hill Emergency Generator	100,000	-	783	783	99,217	-
ISD00536CG	UASI 2020	270,000	-	-	-	270,000	-
<b>6600-GPD Total</b>		<b>370,000</b>	<b>-</b>	<b>783</b>	<b>783</b>	<b>369,217</b>	<b>-</b>
<b>Fund 6600 Total</b>		<b>370,000</b>	<b>-</b>	<b>783</b>	<b>783</b>	<b>369,217</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>\$ 371,711,794</b>	<b>\$ 22,059,025</b>	<b>\$ 133,894,945</b>	<b>\$ 155,953,970</b>	<b>\$ 215,757,824</b>	<b>\$ 121,795,167</b>

Notes:

\* The Prior Years Appropriations project balance is not reflected on this summary.

\*\* The historical budget for these projects previously existed in the Recreation Fund, which was shifted to the General Fund as part of the FY 2019-20 Adopted Budget.

\*\*\* Life-to-Date project balance reflects only one year of appropriations.

# CITY OF GLENDALE CAPITAL IMPROVEMENT PROGRAM

## SUMMARY OF CIP FUNDS APPROPRIATIONS & FUNDING SOURCES

The following section provides a summary of the funding sources for all the Capital Improvement Program category funds, and the listing of all the citywide FY 2022-23 capital project appropriation.

### **General Fund CIP (Fund 4010)**

The main revenue sources for the General Fund CIP for FY 2022-23 comes from the Scholl Canyon Royalty Fee. Historically a portion of the City's sales tax revenue is transferred to this fund; however, for both FY 2020-21 and FY 2021-22, the decision was made to suspend the transfer amount until the projected annual revenues were stabilized following the COVID-19 pandemic. For FY 2022-23, it was decided to reinstate the 2.00% transfer of the sales tax revenues from the General Fund into the Capital Improvement Fund. The FY 2022-23 General Fund CIP includes \$10.0 million of new appropriations. The schedule below provides a summary of the General Fund Capital Improvement Program, including all the revenues and appropriations, as well as the projected fund balance ending June 30.

### CITY OF GLENDALE GENERAL FUND CAPITAL IMPROVEMENT PROGRAM - FUND 4010 (in Thousands)

	FY 21-22 Est. Actuals	FY 22-23 Adopted	FY 23-24 Projected	FY 24-25 Projected	FY 25-26 Projected	FY 26-27 Projected	Future Years FY 28-32	Estimated Totals 2022-32
<b>Capital Improvement Fund (4010) - Recurring Resources</b>								
Sales Tax	\$ -	\$ 997	\$ 1,025	\$ 1,045	\$ 1,066	\$ 1,088	\$ 5,775	\$ 10,996
Scholl Canyon Royalty Fee	4,500	4,000	4,000	4,000	-	-	-	16,500
<b>TOTAL RECURRING RESOURCES</b>	<b>\$ 4,500</b>	<b>\$ 4,997</b>	<b>\$ 5,025</b>	<b>\$ 5,045</b>	<b>\$ 1,066</b>	<b>\$ 1,088</b>	<b>\$ 5,775</b>	<b>\$ 27,496</b>
<b>Capital Improvement Fund (4010) - Non-Recurring Resources</b>								
Grant Receivables	\$ (59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59)
Litigation Settlement	2,020	-	-	-	-	-	-	2,020
<b>TOTAL ALL RESOURCES</b>	<b>\$ 6,461</b>	<b>\$ 4,997</b>	<b>\$ 5,025</b>	<b>\$ 5,045</b>	<b>\$ 1,066</b>	<b>\$ 1,088</b>	<b>\$ 5,775</b>	<b>\$ 29,457</b>
<b>Capital Improvement Fund (4010) - Expenditures &amp; Transfers</b>								
Capital Project Expenditures and Carryover Appropriation**	\$ 15,339	\$ 9,886	\$ 7,543	\$ 2,065	\$ 775	\$ 775	\$ 3,875	\$ 40,258
Transfer - Scholl Canyon Landfill Post-Closure Fund	3,906	3,906	3,906	2,082	-	-	-	13,800
Project Management	150	150	150	150	150	150	750	1,650
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 19,395</b>	<b>\$ 13,942</b>	<b>\$ 11,599</b>	<b>\$ 4,297</b>	<b>\$ 925</b>	<b>\$ 925</b>	<b>\$ 4,625</b>	<b>\$ 55,708</b>
<b>Estimated Annual Surplus / (Shortfall)</b>	<b>\$ (12,934)</b>	<b>\$ (8,945)</b>	<b>\$ (6,574)</b>	<b>\$ 748</b>	<b>\$ 141</b>	<b>\$ 163</b>	<b>\$ 1,150</b>	<b>\$ (26,251)</b>
Estimated Beginning Fund Balance	21,454	8,520	(425)	(6,999)	(6,251)	(6,110)	(6,110)	4,079
<b>REVISED ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 8,520</b>	<b>\$ (425)</b>	<b>\$ (6,999)</b>	<b>\$ (6,251)</b>	<b>\$ (6,110)</b>	<b>\$ (5,947)</b>	<b>\$ (4,960)</b>	<b>\$ (22,172)</b>

Notes:

\*Assumptions

1) All remaining appropriations including encumbrances are spent.

\*\* This includes FY 2021-22 expenses for projects that closed during FY 2021-22.

### **General Fund CIP (Measure S) (Fund 4011)**

The revenue source for this fund is sales tax revenue resulting from the passage of the Measure S sales tax measure, a portion of which is deposited in this fund to provide resources for the various Measure S funded capital project appropriations. For FY 2022-23, the General Fund CIP (Measure S) includes \$17.2 million of new appropriations.

### **State Gas Tax Fund (Fund 4020)**

The State gas tax is derived from taxes collected on each gallon of gasoline purchased in the State of California. Funding is allocated to cities based primarily on population. Gas tax revenues are restricted to be used for construction, improvement, and maintenance of public streets. For FY 2022-23, the State Gas Tax Fund includes new appropriations of approximately \$8.2 million.

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### ***Scholl Canyon Landfill Post-Closure Fund (Fund 4030)***

As the operator of a solid waste landfill, the City is required to make transfers to a post-closure trust fund over the life of the landfill to ensure adequate resources are available for a 30-year commitment for post-closure maintenance. Necessary funding is set aside annually for this purpose.

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. The City Treasurer was designated as the trustee to ensure that the City set aside the required transfers annually. The City subcontracts with the Los Angeles County Sanitation District to operate Scholl Canyon and, as part of this contract, the County is responsible for the closure costs of Scholl Canyon. The City is responsible for the post-closure maintenance costs of Scholl Canyon. Based on an estimated average annual filled capacity of 405,000 tons, the Scholl Canyon Landfill has a remaining life of approximately three years. The City records the annual provision for the required landfill transfer as designated cash from the Capital Improvement Fund to the Landfill Post-Closure Fund. The total designated cash balance in this fund is approximately \$52.8 million as of June 30, 2022. 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. It should be noted that funds have not been appropriated in this fund for FY 2022-23 and prior years. Cash has been set aside for a time after the eventual closure; therefore, funds will be appropriated at some point in the future. Until such time, we will continue to accumulate funding for this future obligation. In FY 2022-23, the transfer to the Scholl Canyon Landfill Post Closure Fund is approximately \$3.9 million.

### ***Parks Mitigation Fee Fund (Fund 4050)***

The Parks Mitigation Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2022-23, the Parks Mitigation Fee Fund includes \$1.5 million in new appropriations.

### ***Library Mitigation Fee Fund (Fund 4070)***

The Library Mitigation Fee Fund was created to maintain adequate library services for new residents by mitigating the cost of developing new libraries and/or adding to existing collections. Revenues to the fund are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2022-23, there are no new appropriations in this fund.

### ***Parks Quimby Fee Fund (Fund 4080)***

The Parks Quimby Fee Fund was created to mitigate the cost of developing new parks and rehabilitating existing parks and recreational facilities. Fund revenues are derived from fees imposed on new residential, commercial, and industrial developments. For FY 2022-23, there are no new appropriations in this fund.

### ***CIP Reimbursement Fund (Fund 4090)***

The CIP Reimbursement Fund was created for capital improvement projects funded by grants. For FY 2022-23, there are no new appropriations in this fund.

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### ***San Fernando Corridor Tax Share Fund (Fund 4100)***

The San Fernando Corridor Tax Share Fund was the County of Los Angeles' contribution to the City of Glendale of 60% of the County's share of tax increment (pass through) funds from the San Fernando Road Corridor Redevelopment Project Area, to be used by the City to construct regional public improvement projects benefiting the County. For FY 2022-23, there are no new appropriations in this fund.

### ***Housing Development Impact Fee Fund (Fund 4110)***

The Housing Development Impact Fee Fund was created to mitigate the cost of developing new affordable housing and rehabilitating existing housing and/or performing adaptive re-use projects for affordable housing. Revenues in this fund are derived from fees imposed on new commercial developments. For FY 2022-23, there are no new appropriations in this fund.

### ***2011 TABs Projects Fund (Fund 4120)***

The 2011 TABs Project Fund accounts for capital improvement project expenses funded by the Glendale Successor Agency 2011 Tax Allocation Bonds (non-housing portion). For FY 2022-23, there are no new appropriations in this fund.

### ***Measure A Fund (Fund 4130)***

The Measure A Fund accounts for projects related to repairing and upgrading parks and recreational facilities, creating new parks, and preserving and protecting open spaces and beaches as well as supporting recreational programming. For FY 2022-23, there is a new appropriation in the amount of \$475 thousand.

The Schedules on the next few pages provide a summary of all citywide Capital Improvement projects with a budget for the year ending June 30, 2023.



**City of Glendale  
Capital Projects Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	4010 - Capital Improvement Fund	4011 - Capital Improvement Fund (Measure S)	4020 - State Gas Tax Fund
<b>Estimated Revenues</b>			
Sales Tax	\$ -	\$ 12,640,290	\$ -
Licenses and Permits	-	-	-
Revenues from Other Agencies	-	-	9,908,064
Charges for Services	4,000,000	-	-
Use of Money and Property	-	-	208,000
Transfers from Other Funds	996,796	-	-
<b>TOTAL REVENUES</b>	<b>\$ 4,996,796</b>	<b>\$ 12,640,290</b>	<b>\$ 10,116,064</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 121,120	\$ -	\$ -
Maintenance & Operation	6,328,880	-	4,600,000
Capital Outlay	-	-	-
Capital Improvement	3,586,000	17,150,000	6,100,000
Transfers	3,906,238	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 13,942,238</b>	<b>\$ 17,150,000</b>	<b>\$ 10,700,000</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (8,945,442)</b>	<b>\$ (4,509,710)</b>	<b>\$ (583,936)</b>

**City of Glendale  
Capital Projects Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>4030 - Landfill Postclosure Fund</b>	<b>4050 - Parks Mitigation Fee Fund</b>	<b>4070 - Library Mitigation Fee Fund</b>
<b>Estimated Revenues</b>			
Sales Tax	\$ -	\$ -	\$ -
Licenses and Permits	-	1,000,000	111,111
Revenues from Other Agencies	-	-	-
Charges for Services	-	-	-
Use of Money and Property	560,000	340,000	19,000
Transfers from Other Funds	3,906,238	-	-
<b>TOTAL REVENUES</b>	<b>\$ 4,466,238</b>	<b>\$ 1,340,000</b>	<b>\$ 130,111</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	25,000
Capital Outlay	-	-	300,000
Capital Improvement	-	1,500,000	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 325,000</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ 4,466,238</b>	<b>\$ (160,000)</b>	<b>\$ (194,889)</b>

**City of Glendale  
Capital Projects Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	4100 - San Fernando Corridor Tax Share Fund	4110 - Housing Development Impact Fee Fund	4130 - Measure A Fund
<b>Estimated Revenues</b>			
Sales Tax	\$ -	\$ -	\$ -
Licenses and Permits	-	200,000	-
Revenues from Other Agencies	5,000,000	-	475,000
Charges for Services	-	-	-
Use of Money and Property	-	-	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 5,000,000</b>	<b>\$ 200,000</b>	<b>\$ 475,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	-	-
Capital Outlay	-	-	-
Capital Improvement	-	-	475,000
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 475,000</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ 5,000,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

**City of Glendale  
Capital Projects Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>TOTAL</b>
<b>Estimated Revenues</b>	
Sales Tax	\$ 12,640,290
Licenses and Permits	1,311,111
Revenues from Other Agencies	15,383,064
Charges for Services	4,000,000
Use of Money and Property	1,127,000
Transfers from Other Funds	4,903,034
<b>TOTAL REVENUES</b>	<b>\$ 39,364,499</b>
 <b>Estimated Appropriations</b>	
Salaries & Benefits	\$ 121,120
Maintenance & Operation	10,953,880
Capital Outlay	300,000
Capital Improvement	28,811,000
Transfers	3,906,238
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 44,092,238</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (4,727,739)</b>

# CITY OF GLENDALE

## CAPITAL IMPROVEMENT PROGRAM

### CAPITAL IMPROVEMENT PROJECT HIGHLIGHTS AND OPERATIONAL IMPACTS

This section provides project descriptions and operational impact assessments for capital improvement projects within all funds citywide. The schedule on the following pages lists the project, the project description, the adopted FY 2022-23 budgeted amounts for those projects that have new appropriation, and identifies if the project has impact upon operational costs. Operational impacts are costs associated with additional personnel, additional maintenance costs, or additional utility costs.

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
<b>Community Development</b>			
Flower Street Improvement & Widening	Complete a variety of street improvements to Flower Street between Sonora and east of Grandview. (SF Corridor Tax Share Fund - 4100)	\$ -	<b>Possible Future Impact</b> - Increase on M&O of traffic signals and landscape maintenance
134 Freeway Ramps	Federal funding through Caltrans to conduct a preliminary engineering study for the Space 134 Freeway Cap Project. (CIP Reimbursement Fund - 4090)	\$ -	<b>No Impact</b>
ATT Pioneer - Affordable Housing Development	Acquisition and development of property for affordable housing. (Low & Mod Income Housing Asset Fund - 2130)	\$ -	<b>No Impact</b>
900 E. Broadway - Cirtus Crossing	Affordable housing development at 900 E. Broadway - Citrus Crossing. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130 and General Fund CIP (Measure S) - 4011)	\$ -	<b>No Impact</b>
920 E. Broadway - Harrower Village	Affordable housing development at 920 E. Broadway - Harrower Village. (Home Grant Fund - 2030, Low & Mod Income Housing Asset Fund - 2130, General Fund CIP (Measure S) - 4011)	\$ -	<b>No Impact</b>
515 Pioneer Dr.	Affordable housing development at 515 Pioneer Dr. (Low & Mod Income Housing Asset Fund - 2130, 2011 TABs - Housing Projects Fund - 2250 and General Fund CIP (Measure S) - 4011)	\$ -	<b>No Impact</b>
Central Park Block Project	As a part of the proposed Armenian American Museum, the City will be doing a master design of Central Park block. (General Fund CIP - 4010)	\$ -	<b>No Impact</b>
Artsakh Avenue & Alley Improvement	Enhancement of the A&E District through public infrastructure, public art, and design elements. (General Fund CIP - 4010)	\$ 5,700,000	<b>No Impact</b>
Tobinworld Affordable Housing Development	Acquisition and development of property for affordable housing. (General Fund CIP (Measure S) - 4011)	\$ -	<b>No Impact</b>
New Affordable Housing Land Acquisition	Acquisition of property for affordable housing. (General Fund CIP (Measure S) - 4011)	\$ 8,000,000	<b>No Impact</b>
<b>Community Services &amp; Parks</b>			
Planning and Design Studies	Planning and feasibility studies for potential new projects that do not have a funding commitment, but may be potential for park and/or usable open space development. The planning and design account will focus on finding projects that can provide much needed open space to a number of highly dense neighborhoods. (Parks Mitigation Fee Fund - 4050)	\$ -	<b>No Impact</b>
Deukmejian Nature Education Center	The Le Mesnager Barn in Deukmejian Wilderness Park was built between 1914 and 1918 and has approximately 3,000 square feet of interior space. It is of historical significance as a relatively rare example of a two-story vernacular rock structure because of its association with George Le Mesnager (a prominent figure in this area in the early 20th century), its association with the early development of the wine industry in southern California, and the structure's unusual arched roof trusses. The structure will become a nature education center and community building with a focus on the natural and human history of the Crescenta Valley and San Gabriel Mountains. (Parks Mitigation Fee Fund - 4050)	\$ -	<b>Minimal Impact</b> - Increase to maintenance, utilities, and personnel costs
Outdoor Fitness Equipment	Purchase and installation of outdoor fitness equipment at Carr Park and other parks in central and southern Glendale. At Carr Park, the new fitness equipment will be clustered on the concrete slab at the park, like an outdoor gym. (Parks Mitigation Fee Fund - 4050)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Fremont Park Renovation	Fremont Park is the oldest park in the City, acquired and developed in 1922, last improved in 1988. The Master Plan for the project was approved in December 2015 and includes a new artificial turf soccer field, new playground, splash pad, community building, basketball courts, lighting, irrigation and electrical upgrades. The project is in plan check and the park will be improved based on the Master Plan. (CDBG Fund - 2010, General Fund CIP - 4010, General Fund CIP (Measure S) - 4011, Parks Mitigation Fee Fund - 4050)	\$ 5,725,667	<b>Significant Impact</b> - Increases to maintenance, utilities, and personnel costs
Central Park Plaza	Planning and developing improvements at Central Park. (Parks Mitigation Fee Fund - 4050)	\$ -	<b>Minimal Impact</b> - Increase to maintenance, utilities, and personnel costs
Verdugo Park North Community Building	As part of a mini-masterplan to renovate Verdugo Park North, construct a new community building to include a multi-purpose room, kitchenette, restrooms, and electrical room. (General Fund CIP - 4010 and Parks Mitigation Fee Fund - 4050)	\$ -	<b>Significant Impact</b> - Increases to maintenance, utilities, and personnel costs
Fitness in the Park	Purchase and installation of outdoor fitness equipment at Glendale Heritage Garden and the Adult Recreation Center and indoor fitness equipment at the Pacific Community Center. (Parks Mitigation Fee Fund - 4050 and CIP Reimbursement Fund - 4090)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Wilson Middle School Multi-Use Field	As a joint use with GUSD, replace the turf field at Wilson Middle School with artificial turf to use as a multi-purpose field during non-school use hours. Project scope also includes fencing, lighting, restrooms, parking, and re-grading the existing basketball courts. (Parks Mitigation Fee Fund - 4050)	\$ -	<b>Significant Impact</b> - Increases to maintenance, utilities, and personnel costs
Cerritos Elementary Multi-Purpose	As a joint use with GUSD, replace the turf field at Cerritos Elementary School with artificial turf to use as a multi-purpose field during non-school use hours, reconfigure existing school playground and upgrade the existing park restroom building to increase capacity. Project scope also includes fencing and lighting. (Parks Mitigation Fee Fund - 4050)	\$ -	<b>Significant Impact</b> - Increases to maintenance, utilities, and personnel costs
Pacific Park Multi-Purpose Field	This project is turf replacement with artificial turf that will be added to the existing Pacific Park Multi-purpose Field Renovation project. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, fencing, and installation of a multi-purpose field. (CDBG Fund - 2010, Parks Mitigation Fee Fund - 4050, and Measure A Fund - 4130)	\$ -	<b>Minimal Impact</b> - Decrease to operational costs



**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Pacific Park Splash Pad	Replacement of the existing splash pad at Pacific Park; install new shade structures at the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. Additionally, a restroom renovation will modify the design of the existing restrooms to disallow the ability to be locked from the inside, provide a privacy screening wall at the entrance to the restrooms, change the plumbing fixtures, enhance the quality of the restrooms, and increase availability for all users. (CDBG Fund - 2010, General Fund CIP - 4010 and Measure A Fund - 4130)	\$ -	<b>Significant Impact</b> - Increases to maintenance and utilities costs, as well as contractual services for the splash pad's water recycling system
Pelanconi Park Playground Replacement and Shade Structure	The existing playground is 20 years old and has far exceeded its life expectancy. The new playground, currently in concept design phase, will enhance the play elements by providing a play area for pre-school age children, or "Tot Lot" (children ages 2-5) as well as school age children (children ages 5-12). In addition, the design will incorporate swing bays for both age groups, along with a shade structure to allow for play during hot summer months. Lastly, the project will replace the woodchip surfacing with poured in place rubberized safety surfacing. (CDBG Fund - 2010 and General Fund CIP - 4010)	\$ -	<b>No Impact</b>
Glenoaks Park Playground Replacement	The existing playground was originally installed over thirteen years ago in 2008 and is in need of replacement to meet the growing needs of the community and to comply with the current safety and accessibility standards. In addition, this project would replace the safety surfacing woodchips with poured in place rubberized safety surfacing, as well as add a shade structure over the entire playground. (General Fund CIP - 4010 and Measure A Fund - 4130)	\$ -	<b>No Impact</b>
Babe Herman Restroom Renovation	The restroom at Babe Herman Park needs to be renovated/upgraded to meet ADA compatibility and health and safety requirements. The scope of work would include ADA compatibility issues, replacing the fixtures that are in a deplorable condition and are no longer in a maintainable state, improved lighting, electrical upgrades, plumbing upgrades, new tiles, stall door and partition replacements, as well as internal and external structural upgrades. (Measure A Fund - 4130)	\$ -	<b>No Impact</b>
Mayor's Playground	The playground at Mayor's Park is 15 years old and in need of replacement. Staff identified this site as an ideal project for the use of Measure A funds. Playgrounds are the most used amenities by children between ages 2-12 and critical for child development; thus it is in the city's best interest to make certain they are safe, meet current standards, and encourage children's physical activity. (Measure A Fund - 4130)	\$ 475,000	<b>No Impact</b>
Dog Park	Design and construct a new Dog Park in south Glendale (proposed at Parking Lot 11 on Colorado). (Parks Mitigation Fee Fund - 4050)	\$ -	<b>Significant Impact</b> - Increase to maintenance costs
Parks Unanticipated Repairs	This project is to be used for unanticipated parkland repairs and minor improvements throughout the citywide network of parks and open space. 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 improvements (e.g. drinking fountains, bathrooms, playground equipment). (General Fund CIP - 4010)	\$ 250,000	<b>No Impact</b>
Citywide Playground Equipment	Replace existing playgrounds due to wear and tear to ensure the safety of the children using the playgrounds. Playgrounds planned for replacement this year include Emerald Isle, Mayor's Bicentennial Park, and Verdugo-South. (General Fund CIP - 4010)	\$ 300,000	<b>No Impact</b>
Pacific Community Center Construction	Repair multiple construction defects and the resulting damages to the gymnasium and community center shared with GUSD. (General Fund CIP - 4010)	\$ -	<b>No Impact</b>
Pacific Park Shade Structure	Install new shade structures in the playground area of Pacific Park and the Pacific Community Pool to provide shade during the hot summer months. (General Fund CIP - 4010)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Sports Complex Field 3 Artificial Turf	Replace the turf at Sports Complex field #3 with a multi-purpose artificial turf softball and soccer field. This will increase field availability by 25%, eliminate field down time for renovations, eliminate the need for pesticides and fertilizers, and eliminate water use for grass. Project scope includes removal of the natural grass, excavation of dirt, grading, drainage, and installation of a multi-purpose field. (General Fund CIP - 4010)	\$ -	<b>No Impact</b>
Dunsmore Parking Lot Resurfacing	Upgrades to the Dunsmore Park parking lot, including replacement of the surface, restriping of the parking lot with ADA markers, directional signage, and parking spots. (General Fund CIP - 4010)	\$ -	<b>No Impact</b>
Scholl Ballfield Parking Lot Resurfacing	A portion of the parking lot at Scholl Canyon Ballfields has deteriorated and needs to be repaired. The scope of this request will focus only on the safety issues most impacted by the lifted asphalt, which are the 21 parking spots closest to the ballfields along the curb. Areas of the parking lot have experienced severe lifting from tree roots, shrinkage, edge cracks, slippage, and alligator cracks. This project aims to address the safety issues by removing the ruts and cracks, cutting overgrown roots creating tripping hazards, re-grading the parking areas, resurfacing the pavement, restriping of the parking lot with ADA markers, as well as tree replacement (if necessary). (General Fund CIP - 4010)	\$ -	<b>No Impact</b>

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Security & Safety Fencing/Netting	The Department regularly finds the need to replace existing fences and safety netting at parks and ballfields, as well as the need to install new ones. CSP and PW staff assess each request and determine if a repair, replacement, or new installation is necessary. The types of fencing can be chain link or tubular steel (for historic sites). Netting are generally installed for safety at ballfields at the request of little leagues to prevent children and parents being hit by fly balls; in some cases, it is used to raise existing fencelines to prevent balls from flying outside the ballfield / soccer field and hit cars or pedestrians. (General Fund CIP - 4010)	\$ 400,000	No Impact
Recreational Land Acquisition	Land acquisition for the expansion of existing parks or development of new parks. (General Fund CIP (Measure S) - 4011)	\$ -	Significant Impact - Increase to operating costs
Glorietta Tennis Concession Building Renovation	This renovation project will expand Glorietta Park's tennis concession building and attached restroom. This will allow parents waiting for their children to get out of the cold and have an indoor seating area, increase the coaches' office space, and upgrade the restroom for ADA accessibility. (General Fund CIP (Measure S) - 4011)	\$ 650,000	No Impact
Electric Operated Equipment & Infrastructure	In our attempt to lead a sustainable operation and be eco friendly, we will utilize the funds to replace gas powered landscape equipment such as push behind mowers, edgers, weed eaters, blowers, and sheers, with electric operated equipment. Funds will further be utilized to address infrastructure upgrades to address storage, ventilation, charging stations, and electric needs. (General Fund CIP (Measure S) - 4011)	\$ -	Possible Future Impact - Increase in utilities across all parks that will house the equipment
Rockhaven Roof Replacement	Replace deteriorating roofs on a number of the historic buildings at the 3.5 acre facility to prevent further deterioration and water damage to the buildings. (General Fund CIP - 4010, General Fund CIP (Measure S) - 4011)	\$ 700,000	Minimal Impact - Reduce maintenance costs
<b>Glendale Water and Power</b>			
Glendale Heights Tank Replacement	Replacement of the Glendale Heights Tank due to corrosion. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Possibly decrease maintenance costs
Biogas Renewable Generation	Biogas Renewable Generation at Scholl Canyon. (Electric Depreciation Fund - 5830)	\$ 26,000,000	Minimal Impact - Increase to maintenance costs
E-Care Upgrade	Upgrade Northstar web login page. (Electric Depreciation Fund - 5830)	\$ -	No Impact
IVR Upgrade	Upgrade IVR to integrate with OMS/DMS program. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Fiber Plan Implementation	Support implementation of the City Council approved Fiber Business Plan. (Electric Depreciation Fund - 5830)	\$ 3,500,000	No Impact
Grayson Repower	The proposed Grayson Repower Project will include: 75 megawatt (MW) 300 megawatt-hour (MWh) Battery Energy Storage System (BESS); 93 MW of Internal Combustion Engines; and 50 MW of distributed energy programs. (Electric Depreciation Fund - 5830)	\$ -	Significant Impact - Increase to maintenance costs
Repairs to Unit 8A & 8BC	Replacement of Unit 8ABC inlet filter housing structure due to severe corrosion issues. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit 9 Modifications	Modification and Catalyst replacement. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Western Pump Station Replacement	Upgrade of electrical equipment at the Western Pump Station. This work includes site civil work due to the need for a retaining wall, triggering changes by the Division of Safety & Dams. (Water Depreciation Fund - 5930)	\$ -	No Impact
AMI Modernization	Ongoing Water AMI equipment and software upgrades and replacements. (Water Depreciation Fund - 5930)	\$ 2,000,000	No Impact
Electric Customer Paid Projects	To provide engineering/field support to customer projects - varies in type. (Electric Customer Paid Capital Fund - 5850)	\$ 2,000,000	No Impact
Water Customer Paid Projects	Installation of customer paid new water hydrants, services and meters. (Water Customer Paid Capital Fund - 5950)	\$ 1,275,000	No Impact
Pole Replacement for Fiber Project	This is an on-going program to replace approximately 20 power poles per year to facilitate the fiber system. (Electric Depreciation Fund - 5830)	\$ -	Possible Future Impact - Decrease in annual maintenance costs associated with deteriorated poles
ICON Solution	The ICON combines SONET and Ethernet technologies with flexible drop interfaces to provide an integrated data and voice communications solution. (Electric Depreciation Fund - 5830)	\$ 100,000	Possible Future Impact - Increase to M&O as a result of licensing and software maintenance costs
Unit #8 ABC Control Wiring Replacement	Replace control wiring between Units 8ABC gas turbines and the control cab. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Power Plant Fire Alarm Panel Replacement	Replace obsolete power plant fire alarm panel. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit #5 Super-Heater Tube Replacement	Replace original equipment power boiler super-heater tubes due to frequent tube failures. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Unit #2 Turbine Generator Overhaul	Overhaul of Unit #2 Steam Turbine-Generator at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Grayson Internal Combustion Engines	Permitting, design and environmental review of the proposed development of Internal Combustion Engines at Grayson Power Plant. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Owner's Engineering Services for GPP	Owner's Engineering consulting services to Glendale Water and Power (GWP) in connection with Grayson Clean Energy initiatives for providing assistance with contract negotiations, project execution strategy development, permitting support, project management. (Electric Depreciation Fund - 5830)	\$ -	No Impact

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
GWP Electric Bus Pilot	Purchase of electric-operated transit buses. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Substation Mobile Transformer	Purchase of a mobile substation transformer to use for emergency situations to increase the reliability of the system. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
GPP Stormwater Compliance Project	Design and construction of stormwater pipeline to capture and convey stormwater runoff to an existing underground tank. All stormwater will be discharged to the sewer outfall. Assumptions include 1,200 linear feet of pipeline as well as 1 or 2 pumps. Engineering includes electrical, mechanical and civil design. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to maintenance costs
Outage Mgmt & Integrated Voice Recognition	Harris Computers DataVoice OMS/IVR system will provide a hosted SaaS (Software as a Service) Outage Management System (OMS) and Integrated Voice recognition (IVR) solution which will be seamlessly integrated with the Harris Computers NorthStar Customer Information and Billing System (CIS), GIS, SCADA and AMI systems. Customers will be able to view or report an outage over the phone through the IVR or on an integrated outage web portal and view a map of outages and receive outage status notifications by text, email, or phone. GWP Field personnel will have real time outage information and be able to provide real-time updates in the field through their mobile devices. (Electric Depreciation Fund - 5830)	\$ -	No Impact - May result in minimal savings in M&O
Unit #9 CEMS Analyzers	Hardware, installation, and commissioning of Continuing Emission Monitoring Systems (CEMS) Analyzers; this is for a total of two for inlet and outlet. (Electric Depreciation Fund - 5830)	\$ -	Significant Impact - Increase to operating costs
Bel Aire Substation	Bel Aire Electric Substation Improvements. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Maintenance District 9 Pavement Rehabilitation (5930)	Maintenance District 9 Pavement Rehabilitation - Water Adjustment Work. (Water Depreciation Fund - 5930)	\$ -	No Impact
Colorado St/Columbus Ave Rehabilitation (5930)	Road Rehabilitation - Colorado St: San Fernando Rd/Central Ave, Columbus Ave: Colorado St/Broadway. (Water Depreciation Fund - 5930)	\$ -	No Impact
Glendale Train Station 1st/Last Mile (5930)	Glendale Train Station First/Last Mile Regional Improvements Project. (Water Depreciation Fund - 5930)	\$ -	No Impact
Foothill Well Replace Pump	Labor and material cost of chemical treatment, casing rehabilitation and new pump at Glendale's Foothill Well. (Water Depreciation Fund - 5930)	\$ -	No Impact
Western Reservoir	Western reservoir improvements. (Water Depreciation Fund - 5930)	\$ -	No Impact
LCFS Program Infrastructure	Public Electric Vehicle Charging Station Infrastructure installation at various locations citywide. (Electric Depreciation Fund - 5830)	\$ 1,400,000	Minimal Impact - Increase to maintenance costs
Conservation Voltage Reduction	Implementation of the CVR program. Program takes real time voltage data and adjusts the transformer voltage to keep it at a pre-determined level. (Electric Depreciation Fund - 5830)	\$ 15,000	No Impact
Substation Improvement Program	Part of an on-going program to replace and update aging or undersized circuit breakers throughout GWP's substations. (Electric Depreciation Fund - 5830)	\$ 700,000	No Impact
Substation Relay & Communication Upgrade Program	Part of an on-going program to replace obsolete electromechanical protective relays with microprocessor-based digital protection relays. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
Reclosers	Install reclosers as part of the on-going system modernization program. Automatic circuit reclosers detect momentary faults and automatically de-energize sections of a feeder to protect equipment and personnel by interrupting the fault. (Electric Depreciation Fund - 5830)	\$ 75,000	No Impact
LED Streetlight Upgrade Program	On-going program to install new streetlights, by petition, and to replace obsolete, high-energy fixtures with low-energy LED fixtures. (Electric Depreciation Fund - 5830)	\$ 200,000	Minimal Impact - Increase to maintenance costs; can possibly result in utilities savings
Streetlight Services	Part of an on-going program to replace deteriorating streetlight poles. This is considered a safety program to ensure lighted streets for drivers. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
AMI Electric Meter Upgrade Program	Material cost to purchase electrical meters for new customer installations. Reflects the purchase of meter and instrumentation equipment associated with new development. As new units or houses are built, meters need to be purchased to be installed. Additionally, a small number of meters are expected to fail, requiring immediate replacement to ensure GWP can continue to bill customers for energy use. (Electric Depreciation Fund - 5830)	\$ 1,000,000	No Impact
Transformer Replacement Program	Material cost of overhead and underground single-phase distribution and three-phase padmount transformers. Reflects purchases of transformers and associated materials for customer-paid projects and life-cycle replacement of overhead and underground distribution transformers. (Electric Depreciation Fund - 5830)	\$ 75,000	No Impact
Pole Replacement Program	On-going program to replace deteriorating poles at a rate of 125 poles per year. Poles to be replaced are identified based upon the results of field inspections. This life-cycle replacement program is above and beyond poles that are replaced as part of emergency repair work or that are replaced as required to facilitate wireless communications. (Electric Depreciation Fund - 5830)	\$ 300,000	No Impact
Electric Vault Replacement Program	Replace/refurbish deteriorated underground distribution vaults. Underground vaults house distribution transformers and associated equipment to serve customers. Over time, the vaults deteriorate and require refurbishment or replacement to ensure continued reliable and safe operation. This is an on-going program to replace and/or refurbish two underground vaults per year. (Electric Depreciation Fund - 5830)	\$ 750,000	No Impact
Cable Replacement Program	Replace more than 20,000 feet of aging underground feeder cables. Part of an on-going program to improve reliability and reduce energy losses on distribution feeders and transmission lines. (Electric Depreciation Fund - 5830)	\$ 500,000	No Impact

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Feeder Refusing Program	Install fuse cutouts on distribution feeders to improve system reliability. Install fuse cutouts on the distribution system and coordinate protective devices (including relays) on selected feeders. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Emergency System Improvement Program	Dedicated project for unforeseen system improvements. This project is designated to fund construction materials, general supplies, and labor to implement system improvements during unforeseen events or failures. (Electric Depreciation Fund - 5830)	\$ 250,000	No Impact
4kV to 12kV Feeder Upgrade Program	Part of an on-going program to upgrade GWP's distribution feeder from 4kV to 12kV. Operating at a higher voltage reduces energy losses and reduces stress on existing cables, reducing the likelihood of cable failures. (Electric Depreciation Fund - 5830)	\$ 7,000,000	No Impact - May result in minimal savings in M&O
Wildfire Mitigation Program	System hardening as part of wildfire mitigation plan. As part of an on-going wildfire mitigation plan, as mandated by SB 901 and other potential requirements, the transmission and distribution system will be hardened in high-wildfire danger zones, which includes approximately 60% of the City. System hardening may include replacing overhead conductors with insulated "tree wire" replacing wood poles with steel poles, and enhancing the existing vegetation management program. (Electric Depreciation Fund - 5830)	\$ 200,000	Possible Future Impact - Increase costs to M&O related to vegetation management. Might experience an increase in contractual obligation costs
Distribution System Expansion Program	Expand distribution system for current and anticipated load growth. (Electric Depreciation Fund - 5830)	\$ 150,000	Minimal Impact - Increase to maintenance & operation costs as a result of equipment purchases.
Electric Services Master Plan	Consultation services to assist in the preparation and maintenance of the Electric Services Master Plan. (Electric Depreciation Fund - 5830)	\$ 25,000	No Impact
Facility Security & Landscaping	Improve landscaping at various GWP substations as part of a larger overall program coordinated by the GWP Water section. These funds will be used to upgrade landscaping and associated facilities to beautify and enhance the appearance of various substations throughout the City. (Electric Depreciation Fund - 5830)	\$ 125,000	Possible Future Impact - Increase in landscape maintenance costs
Substation Transformer Replacement Program	This project is to replace aging substation transformers. (Electric Depreciation Fund - 5830)	\$ 800,000	Minimal Impact - Possible decrease to maintenance costs
GWP Solar Design Built Program	Civic Center Parking Garage Solar Project. (Electric Depreciation Fund - 5830)	\$ 3,500,000	No Impact - May result in minimal savings in M&O
Emergency Capital Improvement	This project funds unexpected power management emergency capital repairs. Includes materials and associated labor. (Electric Depreciation Fund - 5830)	\$ 250,000	No Impact - May result in minimal savings in M&O
Perkins Automated Entry Doors	Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Increase to M&O costs
UOC Warehouse Roof	Remove and replace existing leaking roof at UOC Warehouse. (Electric Depreciation Fund - 5830)	\$ -	No Impact
UOC Warehouse HVAC	Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Electric Depreciation Fund - 5830)	\$ -	Minimal Impact - Possible decrease to maintenance costs
UOC Superintendent Building Roof	Remove and replace roof at UOC Superintendent Building. (Electric Depreciation Fund - 5830)	\$ -	No Impact
UOC Fleet Roof	Remove and replace existing leaking roof at UOC Fleet Building. (Electric Depreciation Fund - 5830)	\$ -	No Impact
Substation Batteries	Routine battery test at Scholl, Columbus and old Kellogg substation control rooms revealed that the batteries are not in good condition. Batteries are essential part for substation control, protection and communication systems. (Electric Depreciation Fund - 5830)	\$ 150,000	No Impact
T&D Inspection Program	Inspection of T&D assets including poles & vaults as part of the on-going maintenance and repair schedule associated with the Electric Service Master Plan. (Electric Depreciation Fund - 5830)	\$ 500,000	Minimal Impact - Possible decrease to maintenance costs
Substation Repavement Program	Repaving substation facilities. (Electric Depreciation Fund - 5830)	\$ 50,000	No Impact
Acacia/Tropico Substation Upgrade 12kV/34.5kV/69kV	The 34.5kV/4kV Acacia substation is located in south Glendale. GWP is expecting future load growth in this area due to the upcoming Beeline bus electrification project and expansion of large customers. The operating voltage of this substation will be upgraded to 69kV/12kV to provide greater reliability of service for the service area. To support Acacia substation upgrade during the construction phase, its load will need to be transferred to Tropico substation. The following modifications/upgrades must be made at Tropico before the load transfer. 1) Remove the existing 4kV switchgears (after all Tropico feeders have been converted to 12kV). 2) Modify 34.5kV Tropico substation bus for a new transformer connection. 3) Purchase and install a new 34.5kV/4kV transformer to pick up Acacia substation load. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Transmission Line Upgrade Program 34.5kV/69kV	Transmission line upgrades to support the planned electrification of the Beeline transit fleet and to accommodate the new projects with anticipated increased load demands due to electric vehicles. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Howard Building Tenant Improvements	Howard Substation building upgrades to existing kitchen, bathroom, and showers. (Electric Depreciation Fund - 5830)	\$ 100,000	No Impact
Slope & Access Road Stabilization Program	Slope and access road repairs due to drainage issues and slope failures that cause narrowing of roadways to water facilities. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Well Installation and Rehabilitation Program	Install new groundwater wells or rehabilitate existing groundwater wells. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Meters and Endpoint Replacement	Program will replace meters, vaults, boxes and endpoints as needed. (Water Depreciation Fund - 5930)	\$ 10,000	No Impact

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Service Line Replacement Program	Replacement of galvanized service lines and any service line that is failing or requires relocation. (Water Depreciation Fund - 5930)	\$ 20,000	No Impact
Backup Power Program	Program will install back-up power systems to various pump station facilities to provide power during power outages. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
Valve Replacement Program	On-going replacement and installation of water system valves. This program will improve system reliability and reduce the size of the service outage when a main has to be taken out of service for repairs or improvements. (Water Depreciation Fund - 5930)	\$ 150,000	No Impact
Hydrant Replacement Program	On-going upgrade of potable hydrant assemblies to the new standard for bolt and spool type. Also for replacing non-functioning hydrant heads. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
Pumping Unit Replacement Program	New Allen Pump Station Construction and 1810 Zone VFD Installation. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Tank Rehabilitation Program	Rehabilitate various tanks based on ongoing inspection of tanks in the system. For FY 2022-23, the planned projects are to rehabilitate Emerald Isle 1666 Tank and Glendale Recycled Water Tank. (Water Depreciation Fund - 5930)	\$ 662,500	No Impact
Pipeline Management Program	On-going replacement and rehabilitation of identified pipelines per the Master Plan. For FY 2022-23, the planned projects are Hollister Water Main Replacement and 8" Fire Flow Improvements. (Water Depreciation Fund - 5930)	\$ 5,900,000	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
Facility Security & Landscaping Upgrade Program	Program will implement upgrades to security, fencing, and landscaping at water facility sites. (Water Depreciation Fund - 5930)	\$ 300,000	No Impact
System Optimization Program	Program will implement upgrades to the system to improve system efficiency, redundancy, and performance. For FY 2022-23, planned projects include SCADA Communication Upgrade and Glenoaks Canyon 968-1290 Connection. (Water Depreciation Fund - 5930)	\$ 1,040,000	No Impact
Reservoir Wood Roof Replacement Program	Program will repair or replace existing reservoir wood roofs that are prone to fail. The program will also be used to replace existing reservoirs with a tank system that will also remove the existing wood roofs from the system. (Water Depreciation Fund - 5930)	\$ 100,000	No Impact
Water Quality Enhancement Program	Program will provide water quality improvements to the system to meet regulatory requirements. (Water Depreciation Fund - 5930)	\$ 250,000	No Impact
Perkins Automated Entry Doors	Remove existing north and south main entry doors and install automatic opening/closing doors to facilitate ADA access. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Increase to M&O costs
UOC Warehouse Roof	Remove and replace existing leaky roof at UOC Warehouse. (Water Depreciation Fund - 5930)	\$ -	No Impact
UOC Warehouse HVAC	Remove and replace existing rooftop HVAC unit at UOC Warehouse. (Water Depreciation Fund - 5930)	\$ -	Minimal Impact - Possible decrease to maintenance costs
UOC Superintendent Building Roof	Remove and replace roof at UOC Superintendent Building. (Water Depreciation Fund - 5930)	\$ -	No Impact
UOC Fleet Roof	Remove and Replace existing leaky roof at UOC Fleet Building. (Water Depreciation Fund - 5930)	\$ -	No Impact
Broadway Avenue Rehabilitation	Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Water Depreciation Fund - 5930)	\$ -	No Impact
<b>Fire</b>			
Training Center Burn Building Reconstruction	Reconstruction of the Fire Department's Burn Building located at its Training Center. (General Fund CIP - 4010)	\$ -	No Impact
<b>Information Technology</b>			
Copper and Fiber Optic Cabling	Implementation of capacity increases to data and voice cabling at various City facilities. (ITD Infrastructure Fund - 6030)	\$ -	No Impact
<b>Library, Arts &amp; Culture</b>			
Central Library Improvement	Library improvements and expansion of services. (Library Mitigation Fee Fund - 4070)	\$ -	No Impact
Branch Libraries	To provide ongoing building maintenance of neighborhood libraries and the Brand Library & Art Center. (General Fund CIP - 4010)	\$ 200,000	No Impact
Brand Library Lighting	Brand Gallery Lighting Upgrade (General Fund CIP - 4010)	\$ 150,000	No Impact
Children's Room and Teen Space Renovation	Central Library Children's Room and Teen Space Renovation. (General Fund CIP (Measure S) - 4011)	\$ -	No Impact
<b>Management Services</b>			
GTV6 Control Room Relocation	Project includes relocating GTV6 Control Room from City Hall basement to MSB 2nd floor. In addition, it includes necessary construction at MSB to accommodate new control room, installation of new network, electrical, and fiber optic infrastructure in support of relocation and future build-out. Installation of new hardware, software, and furniture in support of the new Control Room. (Cable Access Fund - 2800)	\$ 50,000	Minimal Impact - Likely to reduce maintenance and operating costs due to new construction and technology
<b>Police</b>			
Adams Hill Emergency Generator	Installation of an emergency generator at the Adams Hill Radio Site. (Wireless Fund - 6600)	\$ -	Minimal Impact - Increase to maintenance costs
UASI 2020	UASI 2020 grant funding will be used to make improvements to Glendale's interoperable communications radio repeater site located at Oat Mountain. (Wireless Fund - 6600)	\$ -	Minimal Impact - Increase to maintenance costs
2019 DNA Capacity Enhancement	Laboratory improvement projects which include conversion of existing office space into laboratory space and purchase of equipment to improve sample processing efficiency. (General Fund CIP - 4010)	\$ -	No Impact

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
<b>Public Works</b>			
Corrugated Metal Pipe Replacement Project	Replacement and/or repair of deficient drainage facilities with reoccurring drainage issues. (Sewer Fund - 5250)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Street Resurfacing Program	Annual program to rehabilitate streets with deteriorated pavement overlaying with rubberized asphalt concrete and other pavement methodologies. It is also an ongoing annual program to rehabilitate concrete improvements to comply with Federal ADA requirements. (State Gas Tax Fund - 4020)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Sewer Reconstruction Program	Annual program to reconstruct or line damaged sections of existing sewer mains, replace deteriorated manholes, and appurtenant structures. (Sewer Fund - 5250)	\$ 176,000	<b>Minimal Impact</b> - Increase to maintenance costs
Wastewater Capacity Improvement	Upsize existing substandard sewer main. The project includes replacing the sewer pipe, modifying and/or replacing manholes, repairing sewer connections to private property, repairing and replacing traffic signal loop detectors and private water services. (Sewer Fund - 5250)	\$ 908,000	<b>Minimal Impact</b> - Increase to maintenance costs
Exchange Parking Structure Improvements	Upgrading elevators and making various other improvements at the Exchange Parking Structure. (Parking Fund - 2210)	\$ -	<b>No Impact</b>
Stormwater Pollutant Treatment	Stormwater Pollutant Treatment Systems. (Sewer Fund - 5250)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Hyperion Wastewater System	Upgrading the Hyperion Wastewater Treatment Plant and Conveyance System Facilities to meet federal and state mandates. (Sewer Fund - 5250)	\$ 6,300,000	<b>No Impact</b>
LA-Glendale Water Reclamation Plant	Upgrading the LAGWRP Conveyance System to meet federal and state mandates. (Sewer Fund - 5250)	\$ 4,200,000	<b>No Impact</b>
Emergency Sewer and SD Repair Program	Emergency repairs to sewers and storm drains as necessary. (Sewer Fund - 5250)	\$ -	<b>No Impact</b>
Parking Lot & Meter Improvements	Resurfacing, reconstruction, ADA compliance, and other improvements at 20 City-owned parking lots, as well as periodic replacement of multi- and single-space parking meters as needed. (Parking Fund - 2210)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Street Tree Maintenance	Street tree maintenance, tree removal, and tree planting at various City locations. (State Gas Tax Fund - 4020)	\$ 660,000	<b>No Impact</b>
Refurb of Glendale Transportation Center (Train Station)	Structural and architectural refurbishment to maintain historic train station. Lighting upgrade to LED and roof replacement completed. Repair/replace wood beams, plaster façade, stucco and paint. (Transit Prop C Local Return Fund - 2570)	\$ 1,300,000	<b>Minimal Impact</b> - Increase to possible maintenance costs
Sludge and Debris Drying Facility	Construction of a sludge and debris drying facility to dry out matter removed from storm drain catch basins so that it can be disposed of at Scholl Canyon Landfill. (Sewer Fund - 5250)	\$ 15,000	<b>Minimal Impact</b> - Increase to maintenance, utilities, and personnel costs
Brand Storm Water Lift Station	Refurbishing or replacing main pumps at the Brand Stormwater lift station, including the proposed replacement of the existing vertical shaft driven units with new shaft-less submersible units. (Sewer Fund - 5250)	\$ -	<b>No Impact</b>
Automated Container and Refuse	Replace all city owned automated containers and refuse bins for the life of the project. Annually this will result in the replacement of approximately 5,000 plastic automated containers and 100 metal bins. (Refuse Disposal Fund - 5300)	\$ 350,000	<b>No Impact</b> - May result in minimal savings in M&O
Downtown Parking Improvements	Improvements to landscaping, signs, lighting and more, near City parking spaces in the Downtown area. (Parking Fund - 2210)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Parking Structure Improvement Project	Repairs to parking structures including repairs for water damage, ADA compliance, concrete issues, painting, signage, and more. (Parking Fund - 2210)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Traffic Signal Installations and Modification	Installing and upgrading traffic signals at Central/Chevy Chase, Central/Windsor, Honolulu/La Crescenta, Chevy Chase/California and Pacific/Glenwood. (State Gas Tax Fund - 4020)	\$ 390,000	<b>Minimal Impact</b> - Increase to M&O and personnel costs
Train Station 1st/Last Mile (Multiple Phases)	Glendale Train Station 1st/Last Mile Regional improvements project involving Wayfinding, pedestrian lighting, high-visibility crosswalks, bus stop and shelter improvements in/around LZTC; widened sidewalks to provide stormwater infiltration parkways/shade trees/pedestrian lighting on Cerritos between LZTC and SF Road. (State Gas Tax Fund - 4020, Measure M Local Return Fund - 2220 and CIP Reimbursement Fund - 4090, and Sewer Fund - 5250)	\$ -	<b>Significant Impact</b> - Increases to maintenance, equipment, and personnel costs
Bioswale Construction	Construction of bioswales at various locations in the City. (Sewer Fund - 5250)	\$ -	<b>Minimal Impact</b> - Increase to maintenance costs
Bus Stop Improvements	Funds concrete work at misc. bus stops in conjunction with PW Engineering street improvements. (Transit Prop C Local Return Fund - 2570)	\$ -	<b>No Impact</b>
Construction Management & Inspection Services	Construction management and inspection services during construction phase of Public Works projects, on as needed basis. (State Gas Tax Fund - 4020)	\$ -	<b>No Impact</b>
TDA3-Bicycle & Pedestrian Fund	Construction of bicycle amenities and citywide pedestrian and bicycle counts. (CIP Reimbursement Fund - 4090)	\$ -	<b>No Impact</b>
Regional Arterial Traffic Performance Measurement System	System used for regional arterial traffic performance measurement. (CIP Reimbursement Fund - 4090)	\$ -	<b>No Impact</b>
Doran/Broadway-Brazil Grade Separation	Doran Street and Broadway-brazil grade separation. (Measure R Regional Return Fund - 2550)	\$ -	<b>No Impact</b>
I-210 Freeway Sound Wall	Prepare the Noise Barrier Scope Summary Reports (NBSSR) Study for the preliminary design of the sound wall on both sides of the freeway along the I-210 between Lowell Ave and Pennsylvania Ave. (Measure R Regional Return Fund - 2550)	\$ -	<b>No Impact</b>
Traffic Signal Modification at Honolulu Ave and Pennsylvania Ave	Construction of traffic signal modifications for Honolulu Avenue and Pennsylvania Avenue at Montrose. (Measure R Regional Return Fund - 2550, State Gas Tax Fund - 4020)	\$ -	<b>Minimal Impact</b> - Increase to contractual costs

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Civic Center Parking Garage Improvements	Project may include, but not limited to concrete planter removal, drainage repair/replacement, stairwell upgrades, concrete floor repair/resurfacing, fire sprinkler line repair/replacement, ADA improvements, any regulatory signage (evacuation plans, roof accessibility, stairwell signs, ADA signage), lighting improvements and any other deterioration improvement or repair as needed. (Parking Fund - 2210)	\$ -	No Impact
Elevator Improvement Project - Marketplace Garage	Complete overhaul of all elevators, bringing them to ADA/industry standards, including seismic retrofit. Elevator improvement project may include, but not limited to, new elevator motors, controllers, counterweights, wiring, communication, car enclosures, car frames and platforms, elevator shaft window replacement, interior lighting, and handrails. (Parking Fund - 2210)	\$ 500,000	No Impact
Annual Green Street Improvements Program	Construction of Green Street Improvements in various Citywide locations including construction of bioretention facilities and porous pavement structures. (Measure W Fund - 2260)	\$ -	Minimal Impact - Increase to maintenance costs
Edgewick Road Watershed Management	Watershed Management study and construction at Edgewick Road in Chevy Chase Canyon to minimize erosion, capture and infiltrate stormwater runoff, and direct overflow back into reconstructed concrete channel or vegetated sewer. (Measure W Fund - 2260)	\$ -	Minimal Impact - Increase to maintenance costs
Distributed Drywell Proj - Regional	Installation of stormwater capture infrastructure to capture and treat stormwater runoff to recharge the groundwater and aquifers in the city. (Measure W Fund - 2260)	\$ -	No Impact
CIP to Capture & Treat Stormwater	Annual Program to construct infrastructures to capture, treat, and infiltrate stormwater runoff. (Measure W Fund - 2260)	\$ 1,900,000	No Impact
Design for Parking Deck	Design for Beeline Parking Deck to Allow for Electrification of Fleet. (Measure R Local Return Fund - 2540)	\$ 350,000	No Impact
Bus Technology Upgrades	Upgrade Technology on Beeline Buses (AVL, Head Signs, etc.) (Prop A Local Return Fund - 2560)	\$ 440,000	No Impact
La Crescenta Avenue Rehabilitation Project	Modification of traffic signals at the intersections of La Crescenta Ave/Shirly Jean St and La Crescenta Ave/ Roselawn Ave. (State Gas Tax Fund - 4020 and Measure R Regional Return Fund - 2550)	\$ -	No Impact
Maintenance District 9 Pavement Rehabilitation - SB1	Rehabilitation of City streets in the Maintenance District 9. (State Gas Tax Fund - 4020)	\$ -	No Impact
Pavement Management System	Updating the current Pavement Management System, revising citywide Pavement Condition Index (PCI) and initiating Sidewalk Condition Index (SCI) will assist us in preparing a sidewalk and street maintenance strategy for the City's 12 Maintenance Districts based on priorities and funding availability. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to operations costs
Glendale-LA Garden River Bridge	The Garden River Bridge will be an extension of the Riverwalk park and provide a space for users on the bridge to enjoy the river. Two planted seating areas in large overlook areas are featured, offering views of the river. The curves in the bridge add to this experience. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
Systemic Safety Analysis Report	Preparation of the Local Road Safety Program (LRSP Report) to identify, analyze, and prioritize roadway safety improvements. (CIP Reimbursement Fund - 4090)	\$ -	No Impact
View Crest Rd Pavement Rehabilitation	Pavement repair, slope stabilization, and guardrail replacement on View Crest Road. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Alley Stormwater Treatment Program	Capture, treatment, and filtration of stormwater runoff from allies at various citywide locations. (Measure W Fund - 2260)	\$ -	No Impact
South Verdugo Road Rehabilitation Project	Street Rehabilitation and Sewer Main Upgrades on Verdugo Boulevard between East Colorado Street and Southerly City limit, East Maple Street between Verdugo Road and Westerly City Limit, Zannia Drive between Maple Street and Rockglen Avenue, Rockglen Avenue between Zinnia Lane and Westerly City Limit. Traffic Signal Modifications at the intersection of South Verdugo Road at East Colorado Street, East Maple Street, and East Acacia Avenue. (Measure R Regional Return Fund - 2550, Gas Tax Fund - 4020, and Sewer Fund - 5250)	\$ 2,300,000	No Impact
Maintenance District 6 Pavement Rehabilitation	Rehabilitation of City streets in the Maintenance 6 District; neighborhood pavement rehabilitation for the residential streets located between Cañada Blvd on the West limit, Verdugo Mountains on the East, Sunshine Drive on the South, and Country Club Drive on the Northerly Boundaries. (State Gas Tax Fund - 4020)	\$ -	No Impact
On Call Sewer and Storm Drain Repair Services	Professional services to replace and/or repair any deficient sewer and drainage facilities throughout the City. The services will be on an as-needed basis for on-call services. (Sewer Fund - 5250)	\$ 182,000	No Impact
Mobile CNG Fueling Station	Replacing underground fueling tanks, fueling kiosks and plumbing related to an obsolete fueling system at this location and replacing it in a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300)	\$ -	No Impact
Underground Storage Tank Removal	Refuse Trucks are no longer powered by diesel fuel, making the underground storage tanks and fueling kiosks at this facility obsolete. This project will remove the tanks, fueling kiosks, and plumbing from this location and replace it with a mobile portable above-ground CNG fueling system. (Refuse Disposal Fund - 5300)	\$ -	No Impact
Colorado St/Columbus Ave Rehabilitation	Road Rehabilitation - Colorado St (San Fernando Rd/ Central Ave); Columbus Ave (Colorado St/Broadway). (State Gas Tax Fund - 4020 and CIP Reimbursement Fund - 4090)	\$ -	No Impact
Street Resurfacing Project	Street resurfacing on Concord St and Patterson Ave. (State Gas Tax Fund - 4020)	\$ -	No Impact
On-Call Fiber Optic Services	On-call fiber optic testing, design, installation, and maintenance services. (State Gas Tax Fund - 4020)	\$ -	Minimal Impact - Increase to maintenance costs
Fire Station 23 Parking Lot Porous Pavement	Reconstruction of Fire Station 23 and Chevy Chase Library parking lot using porous pavement. (Measure W Fund - 2260)	\$ -	No Impact
Broadway Avenue Rehabilitation	Rehabilitation of Broadway between San Fernando Rd and Central Ave. (Measure R Regional Return Fund - 2550 and State Gas Tax Fund - 4020)	\$ -	No Impact



**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Downtown Glendale Traffic Signal Synchronization	This project will enhance traffic flow, reduce delays and improve vehicular access to and from the I-5 and SR-134 freeways from all principal arterial and collector roadways in the busy Downtown Glendale corridors that carry substantial traffic volumes to and from the SR-134 Freeway to the north and the I-5 freeway to the south and west. (Measure R Regional Return Fund - 2550)	\$ -	No Impact
Pavement Rehabilitation	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (State Gas Tax Fund - 4020)	\$ -	No Impact
Bridge Maintenance Project	Annual program to conduct routine bridge maintenance on the city owned or operated bridges based on the latest bridge inspection reports. (State Gas Tax Fund - 4020)	\$ 1,000,000	No Impact
San Fernando Road Pedestrian Safety Improvements Project	Pedestrian safety improvements on San Fernando Road between Grandview Avenue and north city limit with the City of Burbank on Alameda Avenue as recommended by the Pedestrian Master Plan. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
Wilson Avenue Pedestrian Safety Improvements Project	Pedestrian safety improvements on Wilson Avenue between San Fernando Road and Harvey Drive as recommended by the Pedestrian Master Plan. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
Colorado Street Pedestrian Safety Improvements Project	Pedestrian safety improvements on Colorado Boulevard between Central Avenue and Easterly Boundary at the City of Los Angeles as recommended by the Pedestrian Master Plan. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
Maintenance District 6 Pavement Rehabilitation Project - Phase II	Rehabilitation of residential streets within Maintenance District 6 which were not completed as part of Phase I to be designed by the consultant. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
South Central Avenue Pavement Rehabilitation Project	Rehabilitation of South Central Avenue between Colorado Boulevard and Chevy Chase Drive. (State Gas Tax Fund - 4020)	\$ 300,000	No Impact
North Verdugo Road Pavement Rehabilitation Project	Rehabilitation of North Verdugo Road between North Glendale Avenue and Verdugo Boulevard. (State Gas Tax Fund - 4020)	\$ 325,000	No Impact
North Glendale Avenue Pavement Rehabilitation Project	Rehabilitation of North Glendale Avenue between Broadway and North Verdugo Road. (State Gas Tax Fund - 4020)	\$ 325,000	No Impact
FY 22-23 ADA & Crack Seal Program (SB1)	ADA and sidewalk repairs in Maintenance District 4 and 5, and crack sealing per 2021 Pavement Management Program report in the Maintenance District, 7, 8, 9, 10 and 11. (State Gas Tax Fund - 4020)	\$ 1,700,000	Minimal Impact - Increase in maintenance costs
Wastewater Master Plan Implementation Program	Annual program to reconstruct and/or upgrade damaged or deficient sewer lines manholes, and appurtenant structures based on the Wastewater Master Plan recommendations and Sewer rate study estimates. (Sewer Fund - 5250)	\$ 2,000,000	No Impact
Wastewater Shop Space Optimization	This project will include construction of three (3) offices on the south end of the sewer shop. (Sewer Fund - 5250)	\$ 205,000	Significant Impact - Increase in maintenance costs
Citywide Sewer CCTV Inspection	5-year plan to clean and inspect all of the 374 miles of sewer lines. (Sewer Fund - 5250)	\$ 1,500,000	No Impact
Slow Streets	Slow streets project installation of permanent signs. (Measure M Local Return Fund - 2220)	\$ 260,000	Minimal Impact - Increase in maintenance, equipment and personnel costs
Bus Benches and Shelters	Install Shelter/Shade Structures at Bus Stops. (Transit Prop A Local Return Fund - 2560)	\$ 500,000	No Impact
Signal Power Backup System	Installation of a power backup system and batteries to maintain traffic signal operation during power outages. (General Fund CIP - 4010)	\$ -	Minimal Impact - Increase to maintenance costs
ADA Facility Modification	Improvements and modifications to City facilities to comply with Americans with Disabilities Act (ADA) requirements. (General Fund CIP - 4010)	\$ 120,000	No Impact
City Hall Building Renovation	City Hall building renovation, including office reconfiguration and restroom renovation to meet ADA requirements and replacement of lights with energy efficient LED lighting. (General Fund CIP - 4010)	\$ 150,000	Minimal Impact - Better energy efficiency might result in utility cost savings
Installation of Safety Bollards at Montrose	The installation of twelve units of manual-assisted retractable lift for embedded carbon steel bollards. These devices provide restrictive vehicular access from Wickham Way, Ocean View Blvd. and five adjacent parking lots, to improve public safety at the Montrose Harvest Market. (General Fund CIP - 4010)	\$ -	Significant Impact - Increase to maintenance costs
Project Management	Project management overhead cost. (General Fund CIP - 4010)	\$ 150,000	No Impact
Central Library Children's Room Renovation	Central Library Children's Room complete renovation/redesign. (General Fund CIP - 4010)	\$ -	No Impact
Brand Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Brand Library elevators. (General Fund CIP - 4010)	\$ 350,000	No Impact
Central Library Elevator Improvements	Repair, redesign, and upgrade/improvements of the existing Central Library elevators. (General Fund CIP - 4010)	\$ -	No Impact
Fire Protection GSB Radio	Install a pre-action system for the wet fire suppression at the GSB radio room. (General Fund CIP - 4010)	\$ 50,000	Minimal Impact - Increase in maintenance costs
Central Library Roof Replacement	Remove and Replace entire roof at Central Library. (General Fund CIP - 4010)	\$ 2,016,000	No Impact
HVAC Replacements	HVAC unit replacements at Police, Sparr Heights, Verdugo Dispatch, Adams Hill Radio and new boiler units at City Hall and Fire Station 23. (General Fund CIP - 4010)	\$ 200,000	Minimal Impact - Reduce maintenance costs
Seismic and Functional Retrofit of Fire Stations	Seismic upgrades to various fire stations. (General Fund CIP (Measure S) - 4011)	\$ 1,300,000	Minimal Impact - Reduce maintenance costs
Mitigate Heat Island Effect	Install cool reflective pavement on various city locations and ongoing repair and maintenance. Install 500 street tree plantings and 100 park trees throughout the city. (General Fund CIP (Measure S) - 4011)	\$ -	Minimal Impact - Increase to maintenance costs

**City of Glendale**  
**Capital Improvement Program**  
*Impact of Capital Investments on Operating Budget*

Project	Project Description	Adopted FY 2022-23	Operating Budget Impact
Pavement Management Program Implementation	Pavement rehabilitation of various City streets based on the Pavement Management Program recommendation. (General Fund CIP (Measure S) - 4011)	\$ 2,500,000	<b>Minimal Impact</b> - Increase to maintenance costs
Ped and Bike Plan Implementation	Measure S Funds to complete projects recommended by the Ped and Bike Master Plans. (General Fund CIP (Measure S) - 4011)	\$ -	<b>No Impact</b>
Victory Boulevard Project	Complete streets rehabilitation project on Victory Blvd between City of Burbank and City of Los Angeles. (Measure M Subregional Fund - 2230)	\$ -	<b>No Impact</b>

## CITY OF GLENDALE ENTERPRISE FUNDS

The **Enterprise Funds** for the City of Glendale consist of the following funds: Sewer, Refuse, Fiber Optic, Electric Utility, Water Utility, and Fire Communication. Primary sources of revenues for these funds are charges for services that reflect characteristics that are more properly accounted for as enterprise operations. Below is a brief description of the seventeen (17) *Enterprise Funds* included in this section.

- *Sewer Fund (5250)* is used to account for the operations and maintenance of the sewer system. This service is primarily contracted with the City of Los Angeles.
- *Refuse Disposal Fund (5300)* is used to account for the operations of the City-owned refuse collection and disposal service.
- *Fiber Optic Fund (5400)* is used to account for the operations of the City-owned commercial network infrastructure to expand the City's operation as a provider.
- *Fire Communication Fund (5800)* is used to account for monies received and expended, as the lead city, for the tri-city (Burbank, Glendale, and Pasadena) Verdugo Fire Communication operations.
- *Electric Utility Funds (5810-5880)* are used to account for the operations of the City-owned electric utility services.
- *Water Utility Funds (5910-5930, 5950, 5980)* are used to account for the operations of the City-owned water utility services.

Total appropriation in the Enterprise Funds for FY 2022-23 is \$506.6 million, which reflects an increase of approximately \$71.8 million, or 16.5%, when compared to the FY 2021-22 Adopted Budget. Details of the changes within the *Enterprise Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

The following pages provide a summary for each of the City's Enterprise Funds with a budget for the year ending June 30, 2023.

**City of Glendale  
Enterprise Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>5250 - Sewer Fund</b>	<b>5300 - Refuse Disposal Fund</b>	<b>5400 - Fiber Optic Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 25,310,000	\$ 12,407,831	\$ -
Use of Money and Property	571,000	369,000	1,000
Miscellaneous Revenue	20,000	362,800	240,000
Interfund Revenue	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 25,901,000</b>	<b>\$ 13,139,631</b>	<b>\$ 241,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 4,088,424	\$ 9,146,655	\$ 83,214
Maintenance & Operation	21,987,343	19,755,285	169,954
Capital Outlay	19,000	870,000	-
Capital Improvement	13,997,600	350,000	-
Transfers	-	1,150,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,092,367</b>	<b>\$ 31,271,940</b>	<b>\$ 253,168</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (14,191,367)</b>	<b>\$ (18,132,309)</b>	<b>\$ (12,168)</b>

**City of Glendale  
Enterprise Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>5800 - Fire Communication Fund</b>	<b>5820 - Electric Works Revenue Fund</b>	<b>5830 - Electric Depreciation Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 5,167,915	\$ 222,724,191	\$ -
Use of Money and Property	86,000	3,750,000	-
Miscellaneous Revenue	-	16,012,545	-
Interfund Revenue	-	-	21,144,684
<b>TOTAL REVENUES</b>	<b>\$ 5,253,915</b>	<b>\$ 242,486,736</b>	<b>\$ 21,144,684</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 4,024,156	\$ 43,196,097	\$ -
Maintenance & Operation	2,372,740	240,150,413	33,800,000
Capital Outlay	-	-	3,459,560
Capital Improvement	-	-	14,615,000
Transfers	-	19,550,720	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,396,896</b>	<b>\$ 302,897,230</b>	<b>\$ 51,874,560</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (1,142,981)</b>	<b>\$ (60,410,494)</b>	<b>\$ (30,729,876)</b>

**City of Glendale  
Enterprise Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>5850 - Electric Customer Paid Capital Fund</b>	<b>5880 - Electric Customer Repair Fund</b>	<b>5920 - Water Works Revenue Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ -	\$ -	\$ 56,460,800
Use of Money and Property	-	-	446,000
Miscellaneous Revenue	2,000,000	50,000	910,172
Interfund Revenue	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,000,000</b>	<b>\$ 50,000</b>	<b>\$ 57,816,972</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ 11,309,887
Maintenance & Operation	-	50,000	46,744,440
Capital Outlay	-	-	-
Capital Improvement	2,000,000	-	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,000,000</b>	<b>\$ 50,000</b>	<b>\$ 58,054,327</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (237,355)</b>

**City of Glendale  
Enterprise Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>5930 - Water Depreciation Fund</b>	<b>5950 - Water Customer Paid Capital Fund</b>	<b>5980 - Water Customer Repair Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ -	\$ -	\$ -
Use of Money and Property	-	-	-
Miscellaneous Revenue	-	1,275,000	50,000
Interfund Revenue	7,468,213	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,468,213</b>	<b>\$ 1,275,000</b>	<b>\$ 50,000</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ -
Maintenance & Operation	-	1,275,000	50,000
Capital Outlay	1,020,440	-	-
Capital Improvement	11,382,500	-	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 12,402,940</b>	<b>\$ 1,275,000</b>	<b>\$ 50,000</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (4,934,727)</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Glendale  
Enterprise Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>TOTAL</b>
<b>Estimated Revenues</b>	
Charges for Services	\$ 322,070,737
Use of Money and Property	5,223,000
Miscellaneous Revenue	20,920,517
Interfund Revenue	28,612,897
<b>TOTAL REVENUES</b>	<b>\$ 376,827,151</b>
 <b>Estimated Appropriations</b>	
Salaries & Benefits	\$ 71,848,433
Maintenance & Operation	366,355,175
Capital Outlay	5,369,000
Capital Improvement	42,345,100
Transfers	20,700,720
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 506,618,428</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (129,791,277)</b>

# 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, and 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 fifteen (15) *Internal Service Funds* included in this section.

- *Fleet Management Fund (6010)* is used to account for the maintenance, replacement, and acquisition of vehicles and equipment. The resources for this fund are derived from an annual fleet service charge, which is assessed to governmental operations.
- *Joint Air Support Fund (6020)* is used to account for the maintenance and replacement of the helicopters. The costs associated with this operation are jointly shared with the City of Burbank.
- *ITD Infrastructure Fund (6030)* is used to account for the maintenance, replacement, and acquisition of all technology equipment supported by the Information Technology Department.
- *ITD Applications Fund (6040)* is used to account for the maintenance, replacement, and acquisition of all software and applications supported by the Information Technology Department.
- *Building Maintenance Fund (6070)* is used to account for any maintenance, repairs, or services necessary to sustain on-going operations at approximately one hundred City-owned facilities (e.g. custodial services, repairs to generators, access control systems, conveyance systems, and HVAC systems, etc.).
- *Unemployment Insurance Fund (6100)* is used to account for unemployment claims. Resources are derived from unemployment insurance charges to various City operations. Unemployment claims are reimbursed to the State's Employment Development Department, which disburses the unemployment claims.
- *Liability Insurance Fund (6120)* is used to account for the activities associated with self-insurance and litigation. Specifically, this fund is used to pay for excess insurance coverage, claims, and litigation expenses, as well as settlements and reimbursements from our insurance providers. The fund also derives its revenue via a liability rate, which is a pooled insurance rate that is distributed to all City departments.
- *Compensation Insurance Fund (6140)* is used to account for the City's workers' compensation claims. Funding is derived from charges to all City departments, which will provide adequate resources to meet current obligations.
- *Dental Insurance Fund (6150)* is used to 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.
- *Medical Insurance Fund (6160)* is used to 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.

## CITY OF GLENDALE INTERNAL SERVICE FUNDS

- Vision Insurance Fund (6170) is used to 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 (6400) 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 (6410) is used to account for the resources and the liability for employees' sick leave conversion under the Retirement Health Savings Plan.
- Post-Employment Benefits Fund (6420) is used to account for the resources and the liability associated with other post-employment benefits.
- Wireless Fund (6600) is used to account for the operation of the citywide radio system, including maintenance, replacement, and acquisition of equipment.

Appropriations in the Internal Service Funds for FY 2022-23 total \$133.3 million, which reflects an increase of approximately \$12.0 million, or 9.9%, when compared to the FY 2021-22 Adopted Budget. Details of the changes within the *Internal Service Funds* can be found in the *Resources & Appropriations* and *Combined Fund Statement* sections of this book.

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, 2023.

**City of Glendale  
Internal Service Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>6010 - Fleet Management Fund</b>	<b>6020 - Joint Air Support Fund</b>	<b>6030 - ITD Infrastructure Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 13,968,418	\$ 1,838,282	\$ 14,326,682
Use of Money and Property	48,000	62,000	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 14,016,418</b>	<b>\$ 1,900,282</b>	<b>\$ 14,326,682</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 5,871,704	\$ 281,287	\$ 4,310,684
Maintenance & Operation	10,713,307	1,556,995	9,306,865
Capital Outlay	3,992,300	-	1,297,601
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 20,577,311</b>	<b>\$ 1,838,282</b>	<b>\$ 14,915,150</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (6,560,893)</b>	<b>\$ 62,000</b>	<b>\$ (588,468)</b>

**City of Glendale  
Internal Service Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>6040 - ITD Applications Fund</b>	<b>6070 - Building Maintenance Fund</b>	<b>6100 - Unemployment Insurance Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 7,806,489	\$ 8,731,877	\$ 365,689
Use of Money and Property	83,000	26,000	-
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,889,489</b>	<b>\$ 8,757,877</b>	<b>\$ 365,689</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 3,008,390	\$ 3,846,950	-
Maintenance & Operation	8,118,649	7,541,807	149,794
Capital Outlay	-	-	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 11,127,039</b>	<b>\$ 11,388,757</b>	<b>\$ 149,794</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (3,237,550)</b>	<b>\$ (2,630,880)</b>	<b>\$ 215,895</b>

**City of Glendale  
Internal Service Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>6120 - Liability Insurance Fund</b>	<b>6140 - Compensation Insurance Fund</b>	<b>6150 - Dental Insurance Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 10,581,518	\$ 19,682,645	\$ 1,283,040
Use of Money and Property	191,000	651,000	8,000
Transfers from Other Funds	3,000,000	-	-
<b>TOTAL REVENUES</b>	<b>\$ 13,772,518</b>	<b>\$ 20,333,645</b>	<b>\$ 1,291,040</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ 367,920	\$ 2,663,858	-
Maintenance & Operation	10,589,534	14,669,346	1,349,562
Capital Outlay	-	-	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 10,957,454</b>	<b>\$ 17,333,204</b>	<b>\$ 1,349,562</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ 2,815,064</b>	<b>\$ 3,000,441</b>	<b>\$ (58,522)</b>

**City of Glendale  
Internal Service Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>6160 - Medical Insurance Fund</b>	<b>6170 - Vision Insurance Fund</b>	<b>6400 - Employee Benefits Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 28,571,863	\$ 209,282	\$ 5,853,419
Use of Money and Property	18,000	4,000	211,000
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 28,589,863</b>	<b>\$ 213,282</b>	<b>\$ 6,064,419</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ 50,301
Maintenance & Operation	28,323,000	199,527	5,033,536
Capital Outlay	-	-	-
Transfers	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 28,323,000</b>	<b>\$ 199,527</b>	<b>\$ 5,083,837</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ 266,863</b>	<b>\$ 13,755</b>	<b>\$ 980,582</b>



**City of Glendale  
Internal Service Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>6410 - RHSP Benefits Fund</b>	<b>6420 - Post Employment Benefits Fund</b>	<b>6600 - Wireless Fund</b>
<b>Estimated Revenues</b>			
Charges for Services	\$ 1,041,718	\$ 818,573	\$ 4,792,871
Use of Money and Property	230,000	2,000	13,000
Transfers from Other Funds	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 1,271,718</b>	<b>\$ 820,573</b>	<b>\$ 4,805,871</b>
<b>Estimated Appropriations</b>			
Salaries & Benefits	\$ -	\$ -	\$ 1,057,205
Maintenance & Operation	1,071,372	693,246	4,234,133
Capital Outlay	-	-	-
Transfers	3,000,000	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 4,071,372</b>	<b>\$ 693,246</b>	<b>\$ 5,291,338</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (2,799,654)</b>	<b>\$ 127,327</b>	<b>\$ (485,467)</b>

**City of Glendale  
Internal Service Funds  
Summary of the Budget for the Year Ending June 30, 2023**

	<b>TOTAL</b>
<b>Estimated Revenues</b>	
Charges for Services	\$ 119,872,366
Use of Money and Property	1,547,000
Transfers from Other Funds	3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 124,419,366</b>
 <b>Estimated Appropriations</b>	
Salaries & Benefits	\$ 21,458,299
Maintenance & Operation	103,550,673
Capital Outlay	5,289,901
Transfers	3,000,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 133,298,873</b>
<b>NET SURPLUS/(USE OF FUND BALANCE)</b>	<b>\$ (8,879,507)</b>

**City of Glendale**  
**Summary of Revenues by Fund Type**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund*</b>				
1010 - General Fund	\$ 247,653,013	\$ 235,375,906	\$ 252,212,979	\$ 244,382,550
1070 - General Fund (Measure S)	-	-	-	17,523,710
<b>General Fund Total</b>	<b>\$ 247,653,013</b>	<b>\$ 235,375,906</b>	<b>\$ 252,212,979</b>	<b>\$ 261,906,260</b>
<b>Special Revenue</b>				
2010 - CDBG Fund	\$ 3,020,448	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
2020 - Housing Assistance Fund	38,247,996	41,807,760	46,076,496	50,020,290
2030 - Home Grant Fund	270,545	1,527,627	3,327,627	1,699,832
2040 - Continuum of Care Grant Fund	2,191,999	-	2,741,171	-
2050 - Emergency Solutions Grant Fund	498,841	170,350	170,350	161,563
2060 - Workforce Innov. & Opportunity Act Fund	5,909,142	6,772,517	6,772,517	7,102,064
2090 - Affordable Housing Trust Fund	155,455	96,380	96,380	102,050
2100 - Urban Art Fund	663,607	779,000	779,000	657,466
2110 - Glendale Youth Alliance Fund	2,310,650	2,885,500	2,885,500	3,080,865
2120 - BEGIN Affordable Homeownership Fund	30,464	10,000	10,000	10,000
2130 - Low&Mod Income Housing Asset Fund	1,156,956	1,389,000	1,389,000	1,393,000
2160 - Miscellaneous Grant Fund	2,074,107	452,840	2,689,236	690,398
2190 - Hazardous Disposal Fund	1,832,467	1,858,455	1,858,455	1,837,455
2210 - Parking Fund	4,860,375	6,029,000	6,029,000	9,646,000
2220 - Measure M Local Return Fund	3,049,118	3,002,539	3,002,539	3,608,152
2230 - Measure M Subregional Fund	4,145,930	832,051	6,783,638	-
2240 - Measure H Fund	161,913	100,000	100,000	308,020
2250 - 2011 TABs Housing Fund	21,540	-	-	-
2260 - Measure W Fund	1,730,386	1,200,000	1,276,750	1,769,000
2510 - Air Quality Improvement Fund	343,362	263,000	263,000	283,000
2530 - San Fernando Landscape Dist Fund	72,390	73,000	73,000	73,000
2540 - Measure R Local Return Fund	2,744,244	2,691,593	2,691,593	3,201,664
2550 - Measure R Regional Return Fund	3,691,259	4,150,000	4,950,000	-
2560 - Transit Prop A Local Return Fund	4,323,881	4,269,554	4,269,554	5,103,895
2570 - Transit Prop C Local Return Fund	3,593,498	3,550,457	3,550,457	4,237,885
2580 - Transit Utility Fund	10,173,540	13,416,552	13,416,552	14,032,385
2600 - Asset Forfeiture Fund	292,446	-	-	-
2610 - Police Special Grants Fund	852,515	955,000	1,828,728	1,152,715
2620 - Supplemental Law Enforcement Fund	501,883	400,000	400,000	528,327
2650 - Fire Grant Fund	-	-	194,000	-
2660 - Fire Mutual Aid Fund	2,805,835	773,819	773,819	1,200,000
2700 - Nutritional Meals Grant Fund	1,061,574	463,966	853,944	476,793
2750 - Library Fund	124,138	203,295	348,093	77,503
2800 - Cable Access Fund	418,448	538,000	538,000	495,000
2910 - Public Benefit Fund	6,888,432	6,576,000	6,576,000	6,897,000
<b>Special Revenue Total</b>	<b>\$ 110,219,386</b>	<b>\$ 109,131,324</b>	<b>\$ 128,636,380</b>	<b>\$ 121,643,726</b>
<b>Debt Service</b>				
3031 - Police Bldg 2019 Lease Rev Ref Fund	\$ 1,722,049	\$ 1,657,000	\$ 1,657,000	\$ 1,641,000
<b>Debt Service Total</b>	<b>\$ 1,722,049</b>	<b>\$ 1,657,000</b>	<b>\$ 1,657,000</b>	<b>\$ 1,641,000</b>

**City of Glendale**  
**Summary of Revenues by Fund Type**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Projects</b>				
4010 - Capital Improvement Fund	\$ 4,377,787	\$ 4,500,000	\$ 4,877,554	\$ 4,996,796
4011 - Capital Improvement Fund (Measure S)	9,217,452	20,425,000	15,147,713	12,640,290
4020 - State Gas Tax Fund	8,287,648	9,344,230	9,344,230	10,116,064
4030 - Landfill Postclosure Fund	5,600,740	3,906,238	3,906,238	4,466,238
4050 - Parks Mitigation Fee Fund	1,326,237	1,793,000	1,793,000	1,340,000
4070 - Library Mitigation Fee Fund	110,691	187,000	187,000	130,111
4080 - Parks Quimby Fee Fund	31,152	-	-	-
4090 - CIP Reimbursement Fund	3,361,036	-	3,420,500	-
4100 - San Fernando Corridor Tax Share Fund	7,608,497	-	-	5,000,000
4110 - Housing Development Impact Fee Fund	-	80,000	80,000	200,000
4120 - 2011 TABs Project Fund	31,297	-	-	-
4130 - Measure A Fund	-	300,000	300,000	475,000
<b>Capital Projects Total</b>	<b>\$ 39,952,539</b>	<b>\$ 40,535,468</b>	<b>\$ 39,056,235</b>	<b>\$ 39,364,499</b>
<b>Enterprise</b>				
5250 - Sewer Fund	\$ 27,796,044	\$ 24,630,000	\$ 24,630,000	\$ 25,901,000
5300 - Refuse Disposal Fund	23,756,025	22,562,927	22,613,446	13,139,631
5400 - Fiber Optic Fund	230,938	231,000	231,000	241,000
5800 - Fire Communication Fund	4,904,439	5,031,604	5,031,604	5,253,915
5820 - Electric Works Revenue Fund	226,713,211	227,641,356	232,841,628	242,486,736
5830 - Electric Depreciation Fund	-	25,167,687	25,167,687	21,144,684
5850 - Electric Customer Paid Capital Fund	1,639,722	2,000,000	2,000,000	2,000,000
5860 - Energy Cost Adjustment Charge Fund	4,606,550	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	50,000
5920 - Water Works Revenue Fund	55,490,506	55,177,172	56,127,441	57,816,972
5930 - Water Depreciation Fund	-	7,401,085	7,401,085	7,468,213
5950 - Water Customer Paid Capital Fund	1,039,440	1,275,000	1,275,000	1,275,000
5980 - Water Customer Repair Fund	25,769	50,000	50,000	50,000
<b>Enterprise Total</b>	<b>\$ 346,202,645</b>	<b>\$ 371,217,831</b>	<b>\$ 377,418,891</b>	<b>\$ 376,827,151</b>
<b>Internal Service</b>				
6010 - Fleet Management Fund	\$ 7,503,095	\$ 10,478,925	\$ 10,478,925	\$ 14,016,418
6020 - Joint Air Support Fund	1,473,951	1,782,721	1,782,721	1,900,282
6030 - ITD Infrastructure Fund	8,106,539	10,184,191	10,184,191	14,326,682
6040 - ITD Applications Fund	6,439,346	6,537,151	6,537,151	7,889,489
6070 - Building Maintenance Fund	6,951,441	8,523,356	8,523,356	8,757,877
6100 - Unemployment Insurance Fund	196,638	355,886	355,886	365,689
6120 - Liability Insurance Fund	6,608,069	9,699,852	9,699,852	13,772,518
6140 - Compensation Insurance Fund	17,104,515	17,886,852	17,886,852	20,333,645
6150 - Dental Insurance Fund	1,315,575	1,273,736	1,273,736	1,291,040
6160 - Medical Insurance Fund	24,767,855	25,313,967	25,313,967	28,589,863
6170 - Vision Insurance Fund	223,076	219,301	219,301	213,282
6400 - Employee Benefits Fund	4,360,988	5,252,064	5,252,064	6,064,419
6410 - RHSP Benefits Fund	1,096,609	1,024,293	1,024,293	1,271,718
6420 - Post Employment Benefits Fund	567,328	816,892	816,892	820,573
6600 - Wireless Fund	4,513,103	4,977,077	5,180,552	4,805,871
<b>Internal Service Total</b>	<b>\$ 91,228,127</b>	<b>\$ 104,326,264</b>	<b>\$ 104,529,739</b>	<b>\$ 124,419,366</b>
<b>All Funds - Grand Total</b>	<b>\$ 836,977,759</b>	<b>\$ 862,243,793</b>	<b>\$ 903,511,224</b>	<b>\$ 925,802,002</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S sales tax revenue is reflected in Fund 1070. The prior year's sales tax revenues are reflected in General Fund (1010).

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>GENERAL FUND</b>				
<b>General Fund (1010)</b>				
<b>Property Taxes</b>				
30010 Property taxes current	\$ 37,966,815	\$ 39,596,179	\$ 39,596,179	\$ 41,922,406
30011 Property taxes admin fee	(518,401)	(593,943)	(593,943)	(628,836)
30012 Property taxes AB 1x26	6,375,921	6,314,463	6,314,463	4,592,157
30020 Property taxes delinquent	542,671	300,000	300,000	375,000
30030 Property taxes supplement	1,272,093	1,000,000	1,000,000	1,000,000
30050 ERAF in lieu VLF	25,022,165	25,657,728	25,657,728	27,219,844
30060 Property taxes central SB211	737,469	600,000	600,000	675,000
30070 Property taxes penalty	161,193	125,000	125,000	125,000
30080 State homeowners exemptions	177,583	180,000	180,000	180,000
<b>Property Taxes Total</b>	<b>\$ 71,737,508</b>	<b>\$ 73,179,427</b>	<b>\$ 73,179,427</b>	<b>\$ 75,460,571</b>
<b>Sales Taxes</b>				
30300 Sales taxes	\$ 45,045,622	\$ 41,995,214	\$ 48,611,000	\$ 49,839,791
30310 State 1/2% sales taxes	2,092,794	2,065,365	2,337,365	2,395,666
30313 Measure S Sales Tax	18,222,709	4,356,000	14,280,287	17,523,710
<b>Sales Taxes Total</b>	<b>\$ 65,361,125</b>	<b>\$ 48,416,579</b>	<b>\$ 65,228,652</b>	<b>\$ 69,759,167</b>
<b>Utility Users Taxes</b>				
30321 Utility users taxes electric	\$ 12,984,699	\$ 12,846,459	\$ 12,846,459	\$ 12,974,924
30322 Utility users taxes gas	3,125,741	3,398,596	3,398,596	3,252,021
30323 Utility users taxes water	3,708,316	3,063,127	3,063,127	3,124,390
30324 Utility users taxes telecom	4,210,373	4,631,711	4,631,711	3,706,676
30325 Utility users taxes video	2,084,985	2,080,237	2,080,237	1,934,771
<b>Utility Users Taxes Total</b>	<b>\$ 26,114,114</b>	<b>\$ 26,020,130</b>	<b>\$ 26,020,130</b>	<b>\$ 24,992,782</b>
<b>Occupancy &amp; Other Taxes</b>				
30330 Franchise taxes	\$ 2,503,613	\$ 3,802,350	\$ 3,802,350	\$ 4,240,000
30340 Occupancy taxes	4,117,908	5,805,705	5,805,705	7,970,457
30350 Property transfer taxes	1,296,507	1,000,000	1,000,000	1,500,000
30360 Landfill host assessment	4,356,152	5,000,000	5,000,000	4,500,000
<b>Occupancy &amp; Other Taxes Total</b>	<b>\$ 12,274,180</b>	<b>\$ 15,608,055</b>	<b>\$ 15,608,055</b>	<b>\$ 18,210,457</b>
<b>Licenses &amp; Permits</b>				
30800 Dog licenses	\$ 133,726	\$ 177,095	\$ 177,095	\$ -
30805 Cat licenses	50	50	50	50
30820 Building permits	5,042,040	5,700,000	5,700,000	5,871,000
30821 Green bldg initiative SB1473	761	-	-	700
30822 American Disability Act SB1186	13,168	20,000	20,000	20,600
30830 Planning permits	1,187,199	1,762,400	1,762,400	1,700,000
30840 Grading permits	74,528	40,000	40,000	41,200
30850 Street permits	852,008	1,155,000	1,155,000	1,145,000
30870 Business license permits	484,873	575,000	575,000	500,000
30876 Business registration licenses	213,458	213,782	213,782	220,196
<b>Licenses &amp; Permits Total</b>	<b>\$ 8,001,812</b>	<b>\$ 9,643,327</b>	<b>\$ 9,643,327</b>	<b>\$ 9,498,746</b>
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 2,535,249	\$ -	\$ -	\$ -
32850 State SB90	76,349	100,000	100,000	100,000
33000 Motor vehicle in lieu	150,597	-	-	-
33511 Special fire revenue	685,761	120,000	120,000	120,000
38573 Election Reimbursements	2,580	-	-	-
38575 Other Revenue	195	-	-	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 3,450,731</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Charges for Services</b>				
30825 Plan check fees	\$ 247,358	\$ 320,000	\$ 320,000	\$ 329,600
34500 Zoning subdivision fees	129,832	175,311	175,311	115,180
34503 City clerk fees	672	252	252	252
34510 Map and publication fees	59,102	75,000	75,000	77,250
34513 Lobbyist registration fees	337	-	-	-
34520 Filing certification fees	26,181	30,000	30,000	30,000
34529 Film rentals of city property	257,285	560,831	560,831	450,000
34532 Special event fees	209,245	261,422	261,422	272,424
34533 Filming fees	563,962	408,134	408,134	389,507
34600 Special police fees	1,041,365	1,168,704	1,168,704	1,326,229
34605 Vehicle towing admin fees	362,056	325,200	325,200	325,000
34630 Fire fees	1,165,298	1,336,005	1,336,005	1,336,005
34670 Emergency med response fees	5,833,361	5,800,000	5,800,000	5,900,000
34672 Paramedic membership fees	91,672	95,000	95,000	95,000
34680 Code enforcement fees	33,352	50,000	50,000	50,000
34691 Outreach revenue	6,710	10,325	10,325	10,325
34700 Express plan check fees	8,079	175,000	175,000	250,000
34701 Final map checking fees	-	3,066	3,066	20,000
34710 Excavation fees	231,685	322,600	322,600	403,250
34711 Construction inspect fees ROW	26,536	48,415	48,415	60,519
34770 Collectible jobs overhead	80,399	33,000	33,000	33,000
35000 Library fines and fees	-	200	200	314
35200 Civic auditorium rental fees	(6,049)	127,500	127,500	105,000
35210 Facilities rental fees	117,843	518,500	518,500	706,840
35230 Contract class fees	36,067	141,650	141,650	248,500
35231 Registration fees	-	900	900	-
35234 Program registration fees	(35)	40,000	40,000	43,000
35235 Event delivery fees	(2,092)	500	500	300
35236 Parks filming fees	55,918	47,000	47,000	47,000
35237 Equipment rental fees	70	49,775	49,775	49,500
35239 Photography fees	2,443	5,000	5,000	10,000
35240 Scholl canyon golf course fees	188,736	170,000	170,000	170,000
35250 Field rental fees	819,550	660,938	660,938	725,250
35260 Sports league fees	15,795	185,000	185,000	185,000
35261 Aquatics fees	47,627	99,750	99,750	191,850
35262 Activity cards fees	2,267	13,250	13,250	17,000
35280 Camp fees	248,174	381,300	381,300	420,700
35290 Aquatics fees	47,117	30,000	30,000	72,000
35310 Concession fees	69,071	68,300	68,300	64,400
35550 Parking garage revenue	27,000	75,000	75,000	60,000
35701 Credit/Debit card service fee	146,338	118,750	118,750	120,000
35702 Merchant fee charges*	(138,231)	(118,750)	(118,750)	(120,000)
36000 Landfill royalty tipping fees	2,335,436	2,500,000	2,500,000	3,000,000
37140 Graphics charges	45,932	30,000	30,000	30,000
38526 Advertising revenue	136,137	260,000	260,000	260,000
<b>Charges for Services Total</b>	<b>\$ 14,569,596</b>	<b>\$ 16,602,828</b>	<b>\$ 16,602,828</b>	<b>\$ 17,880,195</b>
<b>Interfund Revenue</b>				
37661 Cost allocation revenue	\$ 18,102,149	\$ 18,966,976	\$ 18,966,976	\$ 18,697,882
<b>Interfund Revenue Total</b>	<b>\$ 18,102,149</b>	<b>\$ 18,966,976</b>	<b>\$ 18,966,976</b>	<b>\$ 18,697,882</b>
<b>Fines &amp; Forfeitures</b>				
34681 Administrative citations	\$ 57,794	\$ 80,000	\$ 80,000	\$ 80,000
37800 Traffic safety fines	323,979	325,000	325,000	325,000
37820 Parking tickets	2,600,000	2,600,000	2,600,000	2,600,000
<b>Fines &amp; Forfeitures Total</b>	<b>\$ 2,981,773</b>	<b>\$ 3,005,000</b>	<b>\$ 3,005,000</b>	<b>\$ 3,005,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 1,004,737	\$ 586,000	\$ 586,000	\$ 1,209,000
38005 Interest GASB 31	(1,309,566)	-	-	-
38006 Investment income Section 115	1,817,524	-	-	-
38007 Investment Inc Sec115 GASB 31	2,842,432	-	-	-
38200 Rental income	1,006,923	1,012,353	1,012,353	910,540
39011 Leases	-	150,000	150,000	200,000
39080 Sales of property	11,230	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 5,373,280</b>	<b>\$ 1,748,353</b>	<b>\$ 1,748,353</b>	<b>\$ 2,319,540</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38500 Donations and contribution	\$ 19,592	\$ 1,000	\$ 26,000	\$ 66,000
38525 Sponsorships	15,000	53,000	53,000	53,000
38527 Rebate revenue	55,706	60,000	60,000	60,000
38550 Unclaimed money and property	158,976	20,000	20,000	20,000
38560 Miscellaneous revenue	689,251	1,051,250	1,051,250	882,200
38569 Citywide collection revenue	95,418	80,000	80,000	80,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 1,033,943</b>	<b>\$ 1,265,250</b>	<b>\$ 1,290,250</b>	<b>\$ 1,161,200</b>
<b>Transfers from Other Funds</b>				
39100 Transfer from general fund	\$ 17,502,800	\$ -	\$ -	\$ -
39146 Transfer from refuse fund	1,150,000	1,150,000	1,150,000	1,150,000
39150 Transfer from electric fund	-	19,549,981	19,549,981	19,550,720
<b>Transfers from Other Funds Total</b>	<b>\$ 18,652,800</b>	<b>\$ 20,699,981</b>	<b>\$ 20,699,981</b>	<b>\$ 20,700,720</b>
<b>Total General Fund (1010)</b>	<b>\$247,653,013</b>	<b>\$235,375,906</b>	<b>\$252,212,979</b>	<b>\$261,906,260</b>
<b>GENERAL FUND TOTAL</b>	<b>\$247,653,013</b>	<b>\$235,375,906</b>	<b>\$252,212,979</b>	<b>\$261,906,260</b>

Notes:

\* Merchant fee charges are shown as negative amounts due to this account being a contra account.



**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>SPECIAL REVENUE</b>				
<b><u>CDBG Fund (2010)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 3,020,448	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
<b>Revenue from Other Agencies Total</b>	<b>\$ 3,020,448</b>	<b>\$ 1,894,069</b>	<b>\$ 1,921,981</b>	<b>\$ 1,798,404</b>
<b>Total CDBG Fund (2010)</b>	<b>\$ 3,020,448</b>	<b>\$ 1,894,069</b>	<b>\$ 1,921,981</b>	<b>\$ 1,798,404</b>
<b><u>Housing Assistance Fund (2020)</u></b>				
<b>Revenue from Other Agencies</b>				
31400 Voucher program	\$ 16,627,178	\$ 20,852,544	\$ 23,886,000	\$ 26,168,652
31430 Earned administrative reserve	1,966,294	1,908,588	3,143,868	3,210,895
38720 Portable voucher admin fee	1,933,255	1,286,592	1,286,592	1,331,815
38721 Portable voucher HAP revenue	17,629,944	17,703,036	17,703,036	19,232,928
<b>Revenue from Other Agencies Total</b>	<b>\$ 38,156,671</b>	<b>\$ 41,750,760</b>	<b>\$ 46,019,496</b>	<b>\$ 49,944,290</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 75,103	\$ 57,000	\$ 57,000	\$ 76,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 75,103</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 76,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38572 Fraud Recovery Revenue	\$ 16,222	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 16,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Housing Assistance Fund (2020)</b>	<b>\$ 38,247,996</b>	<b>\$ 41,807,760</b>	<b>\$ 46,076,496</b>	<b>\$ 50,020,290</b>
<b><u>Home Grant Fund (2030)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 120,134	\$ 1,409,741	\$ 3,209,741	\$ 1,569,833
<b>Revenue from Other Agencies Total</b>	<b>\$ 120,134</b>	<b>\$ 1,409,741</b>	<b>\$ 3,209,741</b>	<b>\$ 1,569,833</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 24,164	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 24,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38750 Housing program income	\$ 126,248	\$ 117,886	\$ 117,886	\$ 129,999
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 126,248</b>	<b>\$ 117,886</b>	<b>\$ 117,886</b>	<b>\$ 129,999</b>
<b>Total Home Grant Fund (2030)</b>	<b>\$ 270,545</b>	<b>\$ 1,527,627</b>	<b>\$ 3,327,627</b>	<b>\$ 1,699,832</b>
<b><u>Continuum of Care Grant Fund (2040)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 2,191,999	\$ -	\$ 2,741,171	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ 2,191,999</b>	<b>\$ -</b>	<b>\$ 2,741,171</b>	<b>\$ -</b>
<b>Total Continuum of Care Grant Fund (2040)</b>	<b>\$ 2,191,999</b>	<b>\$ -</b>	<b>\$ 2,741,171</b>	<b>\$ -</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>Emergency Solutions Grant Fund (2050)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 498,841	\$ 170,350	\$ 170,350	\$ 161,563
<b>Revenue from Other Agencies Total</b>	<b>\$ 498,841</b>	<b>\$ 170,350</b>	<b>\$ 170,350</b>	<b>\$ 161,563</b>
<b>Total Emergency Solutions Grant Fund (2050)</b>	<b>\$ 498,841</b>	<b>\$ 170,350</b>	<b>\$ 170,350</b>	<b>\$ 161,563</b>
<b><u>Workforce Innov. &amp; Opportunity Act Fund (2060)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 4,754,750	\$ 4,877,680	\$ 4,877,680	\$ 5,202,064
32610 State grants	681,413	950,000	950,000	950,000
34301 Local grants	348,898	425,000	425,000	430,000
<b>Revenue from Other Agencies Total</b>	<b>\$ 5,785,062</b>	<b>\$ 6,252,680</b>	<b>\$ 6,252,680</b>	<b>\$ 6,582,064</b>
<b>Charges for Services</b>				
34632 Service fee	\$ 105,648	\$ 519,837	\$ 519,837	\$ 520,000
<b>Charges for Services Total</b>	<b>\$ 105,648</b>	<b>\$ 519,837</b>	<b>\$ 519,837</b>	<b>\$ 520,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 18,433	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 18,433</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Workforce Innov. &amp; Opportunity Act Fund (2060)</b>	<b>\$ 5,909,142</b>	<b>\$ 6,772,517</b>	<b>\$ 6,772,517</b>	<b>\$ 7,102,064</b>
<b><u>Affordable Housing Trust Fund (2090)</u></b>				
<b>Charges for Services</b>				
34501 Affordable housing in lieu fee	\$ 114,564	\$ -	\$ -	\$ 73,050
34504 Housing density bonus fees	-	68,380	68,380	-
<b>Charges for Services Total</b>	<b>\$ 114,564</b>	<b>\$ 68,380</b>	<b>\$ 68,380</b>	<b>\$ 73,050</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 40,891	\$ 28,000	\$ 28,000	\$ 29,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 40,891</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 29,000</b>
<b>Total Affordable Housing Trust Fund (2090)</b>	<b>\$ 155,455</b>	<b>\$ 96,380</b>	<b>\$ 96,380</b>	<b>\$ 102,050</b>
<b><u>Urban Art Fund (2100)</u></b>				
<b>Licenses &amp; Permits</b>				
30874 Urban art fees	\$ 529,660	\$ 686,000	\$ 686,000	\$ 562,466
<b>Licenses &amp; Permits Total</b>	<b>\$ 529,660</b>	<b>\$ 686,000</b>	<b>\$ 686,000</b>	<b>\$ 562,466</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 133,947	\$ 93,000	\$ 93,000	\$ 95,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 133,947</b>	<b>\$ 93,000</b>	<b>\$ 93,000</b>	<b>\$ 95,000</b>
<b>Total Urban Art Fund (2100)</b>	<b>\$ 663,607</b>	<b>\$ 779,000</b>	<b>\$ 779,000</b>	<b>\$ 657,466</b>
<b><u>Glendale Youth Alliance Fund (2110)</u></b>				
<b>Charges for Services</b>				
34690 Youth employment fees	\$ 2,310,525	\$ 2,885,500	\$ 2,885,500	\$ 3,080,865
<b>Charges for Services Total</b>	<b>\$ 2,310,525</b>	<b>\$ 2,885,500</b>	<b>\$ 2,885,500</b>	<b>\$ 3,080,865</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Miscellaneous &amp; Non-Operating</b>				
38550 Unclaimed money and property	\$ 125	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Total</b>	<b>\$ 125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Glendale Youth Alliance Fund (2110)</b>	<b>\$ 2,310,650</b>	<b>\$ 2,885,500</b>	<b>\$ 2,885,500</b>	<b>\$ 3,080,865</b>
<b><u>BEGIN Affordable Homeownership Fund (2120)</u></b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 394	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous &amp; Non-Operating</b>				
38750 Housing program income	\$ 30,071	\$ 10,000	\$ 10,000	\$ 10,000
<b>Miscellaneous &amp; Non-Operating Total</b>	<b>\$ 30,071</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total BEGIN Affordable Homeownership Fund (2120)</b>	<b>\$ 30,464</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>Low &amp; Moderate Income Housing Asset Fund (2130)</u></b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 126,950	\$ 88,000	\$ 88,000	\$ 93,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 126,950</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 93,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 573,524	\$ 1,101,000	\$ 1,101,000	\$ 1,000,000
38750 Housing program income	456,481	200,000	200,000	300,000
<b>Miscellaneous &amp; Non-Operating Total</b>	<b>\$ 1,030,005</b>	<b>\$ 1,301,000</b>	<b>\$ 1,301,000</b>	<b>\$ 1,300,000</b>
<b>Total Low &amp; Moderate Income Housing Asset Fund (2130)</b>	<b>\$ 1,156,956</b>	<b>\$ 1,389,000</b>	<b>\$ 1,389,000</b>	<b>\$ 1,393,000</b>
<b><u>Miscellaneous Grant Fund (2160)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 10,000	\$ -	\$ 2,186,396	\$ -
32610 State grants	1,352,636	250,000	275,000	436,528
34301 Local grants	695,308	196,277	221,277	253,870
<b>Revenue from Other Agencies Total</b>	<b>\$ 2,057,945</b>	<b>\$ 446,277</b>	<b>\$ 2,682,673</b>	<b>\$ 690,398</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 16,162	\$ 6,563	\$ 6,563	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 16,162</b>	<b>\$ 6,563</b>	<b>\$ 6,563</b>	<b>\$ -</b>
<b>Total Miscellaneous Grant Fund (2160)</b>	<b>\$ 2,074,107</b>	<b>\$ 452,840</b>	<b>\$ 2,689,236</b>	<b>\$ 690,398</b>
<b><u>Hazardous Disposal Fund (2190)</u></b>				
<b>Revenue from Other Agencies</b>				
32610 State grants	\$ 31,736	\$ -	\$ -	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ 31,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>				
35650 Hazardous permits	\$ 633,660	\$ 740,004	\$ 740,004	\$ 740,004
35660 Hazardous billing fees	654,315	530,000	530,000	530,000
35670 Hazardous disposal fees	5,050	7,000	7,000	7,000
35680 Industrial waste permits	492,045	541,451	541,451	541,451
<b>Charges for Services Total</b>	<b>\$ 1,785,071</b>	<b>\$ 1,818,455</b>	<b>\$ 1,818,455</b>	<b>\$ 1,818,455</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 49,627	\$ 40,000	\$ 40,000	\$ 19,000
38005 Interest GASB 31	(39,966)	-	-	-
39080 Sales of property	6,000	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 15,661</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 19,000</b>
<b>Total Hazardous Disposal Fund (2190)</b>	<b>\$ 1,832,467</b>	<b>\$ 1,858,455</b>	<b>\$ 1,858,455</b>	<b>\$ 1,837,455</b>
<b><u>Parking Fund (2210)</u></b>				
<b>Charges for Services</b>				
35520 Collectible jobs agency	\$ -	\$ 30,000	\$ 30,000	\$ 40,000
35532 Parking meters glendale street	1,114,847	1,000,000	1,000,000	1,500,000
35535 Parking meters glendale lots	663,173	750,000	750,000	1,000,000
35540 Montrose Parking	106,073	100,000	100,000	150,000
35550 Parking garage revenue	2,152,372	2,500,000	2,500,000	3,800,000
35560 Street permits	215,747	150,000	150,000	250,000
35580 Parking agreement	388,380	100,000	100,000	200,000
35702 Merchant fee charges	(223,400)	(200,000)	(200,000)	(400,000)
<b>Charges for Services Total</b>	<b>\$ 4,417,192</b>	<b>\$ 4,430,000</b>	<b>\$ 4,430,000</b>	<b>\$ 6,540,000</b>
<b>Fines &amp; Forfeitures</b>				
37820 Parking tickets	\$ 512,398	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
<b>Fines &amp; Forfeitures Total</b>	<b>\$ 512,398</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 3,000,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 129,573	\$ 99,000	\$ 99,000	\$ 106,000
38005 Interest GASB 31	(216,802)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (87,229)</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ 106,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38559 Miscellaneous deferred revenue	\$ 413	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	17,600	-	-	-
<b>Miscellaneous &amp; Non-Operating Total</b>	<b>\$ 18,013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Parking Fund (2210)</b>	<b>\$ 4,860,375</b>	<b>\$ 6,029,000</b>	<b>\$ 6,029,000</b>	<b>\$ 9,646,000</b>
<b><u>Measure M Local Return Fund (2220)</u></b>				
<b>Sales Taxes</b>				
30312 Measure M local return	\$ 2,929,531	\$ 2,923,539	\$ 2,923,539	\$ 3,506,152
<b>Sales Taxes Total</b>	<b>\$ 2,929,531</b>	<b>\$ 2,923,539</b>	<b>\$ 2,923,539</b>	<b>\$ 3,506,152</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 119,587	\$ 79,000	\$ 79,000	\$ 102,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 119,587</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	<b>\$ 102,000</b>
<b>Total Measure M Local Return Fund (2220)</b>	<b>\$ 3,049,118</b>	<b>\$ 3,002,539</b>	<b>\$ 3,002,539</b>	<b>\$ 3,608,152</b>
<b><u>Measure M Subregional Return Fund (2230)</u></b>				
<b>Revenue from Other Agencies</b>				
34301 Local grants	\$ 4,145,930	\$ 832,051	\$ 6,783,638	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ 4,145,930</b>	<b>\$ 832,051</b>	<b>\$ 6,783,638</b>	<b>\$ -</b>
<b>Total Measure M Subregional Return Fund (2230)</b>	<b>\$ 4,145,930</b>	<b>\$ 832,051</b>	<b>\$ 6,783,638</b>	<b>\$ -</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>Measure H Fund (2240)</u></b>				
<b>Revenue from Other Agencies</b>				
34301 Local grants	\$ 161,913	\$ 100,000	\$ 100,000	\$ 308,020
<b>Revenue from Other Agencies Total</b>	<b>\$ 161,913</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 308,020</b>
<b>Total Measure H Fund (2240)</b>	<b>\$ 161,913</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 308,020</b>
<b><u>2011 TABs Housing Fund (2250)</u></b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 21,540	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 21,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 2011 TABs Housing Fund (2250)</b>	<b>\$ 21,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Measure W Fund (2260)</u></b>				
<b>Property taxes</b>				
30090 Measure W Parcel Tax Revenue	\$ 1,653,398	\$ 1,200,000	\$ 1,200,000	\$ 1,680,000
30091 Measure W Regional	76,750	-	76,750	77,000
<b>Property taxes Total</b>	<b>\$ 1,730,148</b>	<b>\$ 1,200,000</b>	<b>\$ 1,276,750</b>	<b>\$ 1,757,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 238	\$ -	\$ -	\$ 12,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 238</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>
<b>Total Measure W Fund (2260)</b>	<b>\$ 1,730,386</b>	<b>\$ 1,200,000</b>	<b>\$ 1,276,750</b>	<b>\$ 1,769,000</b>
<b><u>Air Quality Improvement Fund (2510)</u></b>				
<b>Revenue from Other Agencies</b>				
32500 AQMD assessment 456	\$ -	\$ -	\$ -	\$ 268,000
34301 Local grants	332,677	250,000	250,000	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 332,677</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 268,000</b>
<b>Charges for Services</b>				
34810 Employee MTA pass sales	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
<b>Charges for Services Total</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 10,685	\$ 7,000	\$ 7,000	\$ 9,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 10,685</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 9,000</b>
<b>Total Air Quality Improvement Fund (2510)</b>	<b>\$ 343,362</b>	<b>\$ 263,000</b>	<b>\$ 263,000</b>	<b>\$ 283,000</b>
<b><u>San Fernando Landscape District Fund (2530)</u></b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 4,123	\$ 3,000	\$ 3,000	\$ 3,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 4,123</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38558 Miscellaneous landscape assessment	\$ 68,268	\$ 70,000	\$ 70,000	\$ 70,000
<b>Miscellaneous &amp; Non-Operating Total</b>	<b>\$ 68,268</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Total San Fernando Landscape District Fund (2530)</b>	<b>\$ 72,390</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>	<b>\$ 73,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>Measure R Local Return Fund (2540)</u></b>				
<b>Sales Taxes</b>				
30311 Measure R 1/2 cent sales taxes	\$ 2,585,557	\$ 2,579,593	\$ 2,579,593	\$ 3,093,664
<b>Sales Taxes Total</b>	<b>\$ 2,585,557</b>	<b>\$ 2,579,593</b>	<b>\$ 2,579,593</b>	<b>\$ 3,093,664</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 158,687	\$ 112,000	\$ 112,000	\$ 108,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 158,687</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 108,000</b>
<b>Total Measure R Local Return Fund (2540)</b>	<b>\$ 2,744,244</b>	<b>\$ 2,691,593</b>	<b>\$ 2,691,593</b>	<b>\$ 3,201,664</b>
<b><u>Measure R Regional Return Fund (2550)</u></b>				
<b>Revenue from Other Agencies</b>				
34301 Local grants	\$ 3,691,259	\$ 4,150,000	\$ 4,950,000	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ 3,691,259</b>	<b>\$ 4,150,000</b>	<b>\$ 4,950,000</b>	<b>\$ -</b>
<b>Total Measure R Regional Return Fund (2550)</b>	<b>\$ 3,691,259</b>	<b>\$ 4,150,000</b>	<b>\$ 4,950,000</b>	<b>\$ -</b>
<b><u>Transit Prop A Local Fund (2560)</u></b>				
<b>Revenue from Other Agencies</b>				
34063 Prop A local return	\$ 4,150,437	\$ 4,146,554	\$ 4,146,554	\$ 4,972,895
<b>Revenue from Other Agencies Total</b>	<b>\$ 4,150,437</b>	<b>\$ 4,146,554</b>	<b>\$ 4,146,554</b>	<b>\$ 4,972,895</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 173,444	\$ 123,000	\$ 123,000	\$ 131,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 173,444</b>	<b>\$ 123,000</b>	<b>\$ 123,000</b>	<b>\$ 131,000</b>
<b>Total Transit Prop A Local Fund (2560)</b>	<b>\$ 4,323,881</b>	<b>\$ 4,269,554</b>	<b>\$ 4,269,554</b>	<b>\$ 5,103,895</b>
<b><u>Transit Prop C Local Fund (2570)</u></b>				
<b>Revenue from Other Agencies</b>				
34070 County prop C local return	\$ 3,442,639	\$ 3,439,457	\$ 3,439,457	\$ 4,124,885
<b>Revenue from Other Agencies Total</b>	<b>\$ 3,442,639</b>	<b>\$ 3,439,457</b>	<b>\$ 3,439,457</b>	<b>\$ 4,124,885</b>
<b>Charges for Services</b>				
34529 Film rentals of city property	\$ 1,699	\$ -	\$ -	\$ -
35550 Parking garage revenue	-	5,000	5,000	-
<b>Charges for Services Total</b>	<b>\$ 1,699</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 146,910	\$ 97,000	\$ 97,000	\$ 103,000
39011 Leases	2,250	9,000	9,000	10,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 149,160</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>	<b>\$ 113,000</b>
<b>Total Transit Prop C Local Fund (2570)</b>	<b>\$ 3,593,498</b>	<b>\$ 3,550,457</b>	<b>\$ 3,550,457</b>	<b>\$ 4,237,885</b>
<b><u>Transit Utility Fund (2580)</u></b>				
<b>Revenue from Other Agencies</b>				
32550 County prop A 5% incentive NTD	\$ 577,648	\$ 247,004	\$ 247,004	\$ 592,776
34060 County prop A incentive	459,846	230,368	230,368	552,019
34062 Prop A discretionary tier 2	1,040,966	688,645	688,645	1,450,906
34301 Local grants	(101,640)	-	-	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 1,976,820</b>	<b>\$ 1,166,017</b>	<b>\$ 1,166,017</b>	<b>\$ 2,595,701</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Charges for Services</b>				
34780 Transit fare	\$ 2,200	\$ 300,000	\$ 300,000	\$ 180,000
34800 Dial a ride fares	-	15,000	15,000	16,000
34801 Subsidy prop A local return	4,000,000	5,500,000	5,500,000	5,500,000
34802 Subsidy prop C local return	3,074,248	3,400,000	3,400,000	3,400,000
34804 Subsidy Revenue	-	1,983,255	1,983,255	1,207,684
34840 Bee line fuel sales	8,719	13,780	13,780	13,000
34850 Purchased transit agreements	989,158	918,000	918,000	920,000
38526 Advertising revenue	122,396	120,000	120,000	200,000
<b>Charges for Services Total</b>	<b>\$ 8,196,721</b>	<b>\$ 12,250,035</b>	<b>\$ 12,250,035</b>	<b>\$ 11,436,684</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ -	\$ 500	\$ 500	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>Total Transit Utility Fund (2580)</b>	<b>\$ 10,173,540</b>	<b>\$ 13,416,552</b>	<b>\$ 13,416,552</b>	<b>\$ 14,032,385</b>
<b>Asset Forfeiture Fund (2600)</b>				
<b>Revenue from Other Agencies</b>				
32610 State grants	\$ 244,769	\$ -	\$ -	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ 244,769</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 46,823	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 46,823</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 854	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Asset Forfeiture Fund (2600)</b>	<b>\$ 292,446</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Police Special Grants Fund (2610)</b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 698,950	\$ 730,000	\$ 1,098,157	\$ 200,000
32610 State grants	24,225	50,000	50,000	727,715
34301 Local grants	18,013	-	76,000	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 741,187</b>	<b>\$ 780,000</b>	<b>\$ 1,224,157</b>	<b>\$ 927,715</b>
<b>Charges for Services</b>				
34601 Glendale high school SRO fees	\$ 100,693	\$ 125,000	\$ 125,000	\$ 125,000
<b>Charges for Services Total</b>	<b>\$ 100,693</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ (3,482)	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ (3,482)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38500 Donations and contribution	\$ 14,117	\$ 50,000	\$ 479,571	\$ 100,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 14,117</b>	<b>\$ 50,000</b>	<b>\$ 479,571</b>	<b>\$ 100,000</b>
<b>Total Police Special Grants Fund (2610)</b>	<b>\$ 852,515</b>	<b>\$ 955,000</b>	<b>\$ 1,828,728</b>	<b>\$ 1,152,715</b>



**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>Supplemental Law Enforcement Fund (2620)</u></b>				
<b>Revenue from Other Agencies</b>				
33300 State police grants	\$ 489,258	\$ 400,000	\$ 400,000	\$ 528,327
<b>Revenue from Other Agencies Total</b>	<b>\$ 489,258</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 528,327</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 12,625	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 12,625</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Supplemental Law Enforcement Fund (2620)</b>	<b>\$ 501,883</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 528,327</b>
<b><u>Fire Grant Fund (2650)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ -	\$ -	\$ 163,636	\$ -
32610 State grants	-	-	14,000	-
<b>Revenue from Other Agencies Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,636</b>	<b>\$ -</b>
<b>Transfers from Other Funds</b>				
39100 Transfer from general fund	\$ -	\$ -	\$ 16,364	\$ -
<b>Transfers from Other Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,364</b>	<b>\$ -</b>
<b>Total Fire Grant Fund (2650)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,000</b>	<b>\$ -</b>
<b><u>Fire Mutual Aid Fund (2660)</u></b>				
<b>Revenue from Other Agencies</b>				
31260 Mutual aid reimbursement	\$ 2,787,769	\$ 773,819	\$ 773,819	\$ 1,200,000
<b>Revenue from Other Agencies Total</b>	<b>\$ 2,787,769</b>	<b>\$ 773,819</b>	<b>\$ 773,819</b>	<b>\$ 1,200,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 18,066	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 18,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Fire Mutual Aid Fund (2660)</b>	<b>\$ 2,805,835</b>	<b>\$ 773,819</b>	<b>\$ 773,819</b>	<b>\$ 1,200,000</b>
<b><u>Nutritional Meals Grant Fund (2700)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 938,257	\$ 340,000	\$ 729,978	\$ 351,000
<b>Revenue from Other Agencies Total</b>	<b>\$ 938,257</b>	<b>\$ 340,000</b>	<b>\$ 729,978</b>	<b>\$ 351,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 2,897	\$ 389	\$ 389	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 2,897</b>	<b>\$ 389</b>	<b>\$ 389</b>	<b>\$ -</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38500 Donations and contribution	\$ 35,843	\$ 35,000	\$ 35,000	\$ 37,216
38560 Miscellaneous revenue	-	4,000	4,000	4,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 35,843</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 41,216</b>
<b>Transfers from Other Funds</b>				
39100 Transfer from general fund	\$ 84,577	\$ 84,577	\$ 84,577	\$ 84,577
<b>Transfers from Other Funds Total</b>	<b>\$ 84,577</b>	<b>\$ 84,577</b>	<b>\$ 84,577</b>	<b>\$ 84,577</b>
<b>Total Nutritional Meals Grant Fund (2700)</b>	<b>\$ 1,061,574</b>	<b>\$ 463,966</b>	<b>\$ 853,944</b>	<b>\$ 476,793</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>Library Fund (2750)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 13,480	\$ -	\$ 70,000	\$ -
32610 State grants	5,180	94,754	169,552	24,800
34301 Local grants	3,901	6,750	6,750	7,166
<b>Revenue from Other Agencies Total</b>	<b>\$ 22,562</b>	<b>\$ 101,504</b>	<b>\$ 246,302</b>	<b>\$ 31,966</b>
<b>Charges for Services</b>				
34533 Filming fees	\$ 10,896	\$ 8,761	\$ 8,761	\$ 10,896
35020 Library miscellaneous fees	(826)	52,030	52,030	27,641
35702 Merchant fee charges	(1,040)	-	-	-
<b>Charges for Services Total</b>	<b>\$ 9,030</b>	<b>\$ 60,791</b>	<b>\$ 60,791</b>	<b>\$ 38,537</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 8,854	\$ 6,000	\$ 6,000	\$ 7,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 8,854</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 7,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38500 Donations and contribution	\$ 83,692	\$ 35,000	\$ 35,000	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 83,692</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>
<b>Total Library Fund (2750)</b>	<b>\$ 124,138</b>	<b>\$ 203,295</b>	<b>\$ 348,093</b>	<b>\$ 77,503</b>
<b><u>Cable Access Fund (2800)</u></b>				
<b>Charges for Services</b>				
34530 Cable access fees	\$ 419,326	\$ 500,000	\$ 500,000	\$ 450,000
<b>Charges for Services Total</b>	<b>\$ 419,326</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 450,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 49,740	\$ 38,000	\$ 38,000	\$ 45,000
38005 Interest GASB 31	(50,619)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (878)</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 45,000</b>
<b>Total Cable Access Fund (2800)</b>	<b>\$ 418,448</b>	<b>\$ 538,000</b>	<b>\$ 538,000</b>	<b>\$ 495,000</b>
<b><u>Electric Public Benefit Fund (2910)</u></b>				
<b>Other Taxes</b>				
30370 Public benefit fees	\$ 6,873,941	\$ 6,500,000	\$ 6,500,000	\$ 6,800,000
<b>Other Taxes Total</b>	<b>\$ 6,873,941</b>	<b>\$ 6,500,000</b>	<b>\$ 6,500,000</b>	<b>\$ 6,800,000</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 89,182	\$ 76,000	\$ 76,000	\$ 97,000
38005 Interest GASB 31	(74,746)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 14,437</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 97,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 55	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Electric Public Benefit Fund (2910)</b>	<b>\$ 6,888,432</b>	<b>\$ 6,576,000</b>	<b>\$ 6,576,000</b>	<b>\$ 6,897,000</b>
<b>SPECIAL REVENUE TOTAL</b>	<b>\$ 110,219,386</b>	<b>\$ 109,131,324</b>	<b>\$ 128,636,380</b>	<b>\$ 121,643,726</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>DEBT SERVICE</b>				
<b>Police Building 2019 Lease Rev Ref Fund (3031)</b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 222,049	\$ 157,000	\$ 157,000	\$ 141,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 222,049</b>	<b>\$ 157,000</b>	<b>\$ 157,000</b>	<b>\$ 141,000</b>
<b>Transfers from Other Funds</b>				
39100 Transfer from general fund	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
<b>Transfers from Other Funds Total</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Total Police Building 2019 Lease Rev Ref Fund (3031)</b>	<b>\$ 1,722,049</b>	<b>\$ 1,657,000</b>	<b>\$ 1,657,000</b>	<b>\$ 1,641,000</b>
<b>DEBT SERVICE TOTAL</b>	<b>\$ 1,722,049</b>	<b>\$ 1,657,000</b>	<b>\$ 1,657,000</b>	<b>\$ 1,641,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>CAPITAL PROJECTS</b>				
<b>Capital Improvement Fund (4010)</b>				
<b>Revenue from Other Agencies</b>				
<b>Charges for Services</b>				
36000 Landfill royalty tipping fees	\$ 4,377,787	\$ 4,500,000	\$ 4,500,000	\$ 4,000,000
<b>Charges for Services Total</b>	<b>\$ 4,377,787</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,000,000</b>
<b>Transfers from Other Funds</b>				
39100 Transfer from general fund	\$ -	\$ -	\$ 377,554	\$ 996,796
<b>Transfers from Other Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,554</b>	<b>\$ 996,796</b>
<b>Total Capital Improvement Fund (4010)</b>	<b>\$ 4,377,787</b>	<b>\$ 4,500,000</b>	<b>\$ 4,877,554</b>	<b>\$ 4,996,796</b>
<b>Capital Improvement Fund (Measure S) (4011)</b>				
<b>Sales Taxes</b>				
30313 Measure S Sales Tax	\$ 9,217,452	\$ 20,425,000	\$ 15,147,713	\$ 12,640,290
<b>Sales Taxes Total</b>	<b>\$ 9,217,452</b>	<b>\$ 20,425,000</b>	<b>\$ 15,147,713</b>	<b>\$ 12,640,290</b>
<b>Total Capital Improvement Fund (Measure S) (4011)</b>	<b>\$ 9,217,452</b>	<b>\$ 20,425,000</b>	<b>\$ 15,147,713</b>	<b>\$ 12,640,290</b>
<b>State Gas Tax Fund (4020)</b>				
<b>Revenue from Other Agencies</b>				
32800 State gas tax 2107 and 2107.5	\$ 1,425,538	\$ 1,521,069	\$ 1,521,069	\$ 1,652,973
32801 RMRA (Road Maint & Rehab Acct)	3,806,537	4,031,737	4,031,737	4,646,327
32810 State gas tax 2106	591,201	664,730	664,730	674,637
32820 State gas tax 2105	1,046,091	1,187,409	1,187,409	1,205,600
32821 State gas tax 2103	1,369,913	1,822,285	1,822,285	1,728,527
<b>Revenue from Other Agencies Total</b>	<b>\$ 8,239,280</b>	<b>\$ 9,227,230</b>	<b>\$ 9,227,230</b>	<b>\$ 9,908,064</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 169,967	\$ 117,000	\$ 117,000	\$ 208,000
38005 Interest GASB 31	(121,599)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 48,368</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ 208,000</b>
<b>Total State Gas Tax Fund (4020)</b>	<b>\$ 8,287,648</b>	<b>\$ 9,344,230</b>	<b>\$ 9,344,230</b>	<b>\$ 10,116,064</b>
<b>Landfill Postclosure Fund (4030)</b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 722,953	\$ -	\$ -	\$ 560,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 722,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,000</b>
<b>Transfers from Other Funds</b>				
39120 Transfer from capital fund	\$ 4,877,787	\$ 3,906,238	\$ 3,906,238	\$ 3,906,238
<b>Transfers from Other Funds Total</b>	<b>\$ 4,877,787</b>	<b>\$ 3,906,238</b>	<b>\$ 3,906,238</b>	<b>\$ 3,906,238</b>
<b>Total Landfill Postclosure Fund (4030)</b>	<b>\$ 5,600,740</b>	<b>\$ 3,906,238</b>	<b>\$ 3,906,238</b>	<b>\$ 4,466,238</b>
<b>Parks Mitigation Fee Fund (4050)</b>				
<b>Licenses &amp; Permits</b>				
30871 Parks mitigation fees AB1600	\$ 1,269,320	\$ 1,500,000	\$ 1,500,000	\$ 1,000,000
<b>Licenses &amp; Permits Total</b>	<b>\$ 1,269,320</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,000,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 387,574	\$ 293,000	\$ 293,000	\$ 340,000
38005 Interest GASB 31	(330,656)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 56,918</b>	<b>\$ 293,000</b>	<b>\$ 293,000</b>	<b>\$ 340,000</b>
<b>Total Parks Mitigation Fee Fund (4050)</b>	<b>\$ 1,326,237</b>	<b>\$ 1,793,000</b>	<b>\$ 1,793,000</b>	<b>\$ 1,340,000</b>
<b><u>Library Mitigation Fee Fund (4070)</u></b>				
<b>Licenses &amp; Permits</b>				
30872 Library mitigation fees AB1600	\$ 106,786	\$ 167,000	\$ 167,000	\$ 111,111
<b>Licenses &amp; Permits Total</b>	<b>\$ 106,786</b>	<b>\$ 167,000</b>	<b>\$ 167,000</b>	<b>\$ 111,111</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 25,866	\$ 20,000	\$ 20,000	\$ 19,000
38005 Interest GASB 31	(21,960)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 3,906</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 19,000</b>
<b>Total Library Mitigation Fee Fund (4070)</b>	<b>\$ 110,691</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 130,111</b>
<b><u>Parks Quimby Fee Fund (4080)</u></b>				
<b>Licenses &amp; Permits</b>				
30873 Parks quimby fee	\$ 29,757	\$ -	\$ -	\$ -
<b>Licenses &amp; Permits Total</b>	<b>\$ 29,757</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 7,716	\$ -	\$ -	\$ -
38005 Interest GASB 31	(6,321)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 1,395</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Parks Quimby Fee Fund (4080)</b>	<b>\$ 31,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>CIP Reimbursement Fund (4090)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ 2,815,010	\$ -	\$ -	\$ -
32610 State grants	39,803	-	49,000	-
34301 Local grants	506,223	-	3,311,216	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 3,361,036</b>	<b>\$ -</b>	<b>\$ 3,360,216</b>	<b>\$ -</b>
<b>Transfers from Other Funds</b>				
39110 Transfer From Special Rev Fund	\$ -	\$ -	\$ 60,284	\$ -
<b>Transfers from Other Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,284</b>	<b>\$ -</b>
<b>Total CIP Reimbursement Fund (4090)</b>	<b>\$ 3,361,036</b>	<b>\$ -</b>	<b>\$ 3,420,500</b>	<b>\$ -</b>
<b><u>San Fernando Corridor Tax Share Fund (4100)</u></b>				
<b>Revenue from Other Agencies</b>				
33510 County shared rev property tax	\$ 6,799,393	\$ -	\$ -	\$ 5,000,000
<b>Revenue from Other Agencies Total</b>	<b>\$ 6,799,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 809,105	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 809,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total San Fernando Corridor Tax Share Fund (4100)</b>	<b>\$ 7,608,497</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>
<b><u>Housing Development Impact Fee Fund (4110)</u></b>				
<b>Licenses &amp; Permits</b>				
30875 Housing development impact fee	\$ -	\$ 80,000	\$ 80,000	\$ 200,000
<b>Licenses &amp; Permits Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 200,000</b>
<b>Total Housing Development Impact Fee Fund (4110)</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 200,000</b>
<b><u>2011 TABs Project Fund (4120)</u></b>				
<b>Use of Money &amp; Property</b>				
38000 Interest income	\$ 31,297	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ 31,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total 2011 TABs Project Fund (4120)</b>	<b>\$ 31,297</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Measure A Fund (4130)</u></b>				
<b>Revenue from Other Agencies</b>				
34301 Local grants	\$ -	\$ 300,000	\$ 300,000	\$ 475,000
<b>Revenue from Other Agencies Total</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 475,000</b>
<b>Total Measure A Fund (4130)</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 475,000</b>
<b>CAPITAL PROJECTS TOTAL</b>	<b>\$ 39,952,539</b>	<b>\$ 40,535,468</b>	<b>\$ 39,056,235</b>	<b>\$ 39,364,499</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>ENTERPRISE</b>				
<b>Sewer Fund (5250)</b>				
<b>Revenue from Other Agencies</b>				
34300 Joint project	\$ 88,622	\$ -	\$ -	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ 88,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Charges for Services</b>				
34770 Collectible jobs overhead	\$ 2,100	\$ -	\$ -	\$ -
35901 Sewer flat rate	4,352,185	3,950,000	3,950,000	3,950,000
35902 Sewer multifamily user group	10,405,582	9,300,000	9,300,000	10,500,000
35903 Sewer commercial low strength	2,623,361	2,700,000	2,700,000	2,700,000
35904 Sewer commercial med strength	2,103,998	2,100,000	2,100,000	2,000,000
35905 Sewer commercial high strength	163,297	170,000	170,000	160,000
35906 Sewer SFR usage revenue	7,426,085	5,900,000	5,900,000	6,000,000
35911 Other Fees	230,913	-	-	-
35920 Sewer facility charge	5,713	-	-	-
<b>Charges for Services Total</b>	<b>\$ 27,313,233</b>	<b>\$ 24,120,000</b>	<b>\$ 24,120,000</b>	<b>\$ 25,310,000</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 589,293	\$ 490,000	\$ 490,000	\$ 571,000
38715 Interest GASB31	(310,522)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 278,771</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>	<b>\$ 571,000</b>
<b>Miscellaneous &amp; Non-Operating</b>				
38560 Miscellaneous revenue	\$ 115,417	\$ 20,000	\$ 20,000	\$ 20,000
<b>Miscellaneous &amp; Non-Operating Total</b>	<b>\$ 115,417</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>Total Sewer Fund (5250)</b>	<b>\$ 27,796,044</b>	<b>\$ 24,630,000</b>	<b>\$ 24,630,000</b>	<b>\$ 25,901,000</b>
<b>Refuse Disposal Fund (5300)</b>				
<b>Revenue from Other Agencies</b>				
32501 Recyclables state grant	\$ (50,104)	\$ -	\$ -	\$ -
32610 State grants	100,623	-	50,519	-
<b>Revenue from Other Agencies Total</b>	<b>\$ 50,519</b>	<b>\$ -</b>	<b>\$ 50,519</b>	<b>\$ -</b>
<b>Charges for Services</b>				
35702 Merchant fee charges	\$ (10,904)	\$ -	\$ -	\$ (5,000)
36010 Commercial refuse fees	2,772,163	2,500,000	2,500,000	-
36011 Residential refuse fees	12,989,259	12,800,000	12,800,000	9,000,000
36013 Commercial bin srv multi units	3,500,923	3,500,000	3,500,000	-
36014 Commercial bin srv business	831,148	975,000	975,000	-
36020 Refuse bin drop off fees	25,273	40,000	40,000	-
36030 Sale of recyclables	370,024	-	-	-
36040 AB 939 fees	2,317,607	2,300,000	2,300,000	3,402,831
36050 Private hauler permit fees	37,152	43,927	43,927	10,000
<b>Charges for Services Total</b>	<b>\$ 22,832,644</b>	<b>\$ 22,158,927</b>	<b>\$ 22,158,927</b>	<b>\$ 12,407,831</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 454,002	\$ 389,000	\$ 389,000	\$ 369,000
38715 Interest GASB31	(514,303)	-	-	-
39080 Sales of property	16,000	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (44,301)</b>	<b>\$ 389,000</b>	<b>\$ 389,000</b>	<b>\$ 369,000</b>



**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38550 Unclaimed money and property	\$ 338,456	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	578,707	15,000	15,000	362,800
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 917,163</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 362,800</b>
<b>Total Refuse Disposal Fund (5300)</b>	<b>\$ 23,756,025</b>	<b>\$ 22,562,927</b>	<b>\$ 22,613,446</b>	<b>\$ 13,139,631</b>
<b>Fiber Optic Fund (5400)</b>				
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 1,862	\$ 1,000	\$ 1,000	\$ 1,000
38715 Interest GASB31	(1,781)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 80</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38561 Fiber optic revenue	\$ 230,858	\$ 230,000	\$ 230,000	\$ 240,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 230,858</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 240,000</b>
<b>Total Fiber Optic Fund (5400)</b>	<b>\$ 230,938</b>	<b>\$ 231,000</b>	<b>\$ 231,000</b>	<b>\$ 241,000</b>
<b>Fire Communication Fund (5800)</b>				
<b>Charges for Services</b>				
34640 Fire com fees tri cities	\$ 2,458,058	\$ 2,607,309	\$ 2,607,309	\$ 2,641,206
34641 Fire com fees contract cities	2,440,568	2,348,295	2,348,295	2,526,709
<b>Charges for Services Total</b>	<b>\$ 4,898,626</b>	<b>\$ 4,955,604</b>	<b>\$ 4,955,604</b>	<b>\$ 5,167,915</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 99,313	\$ 76,000	\$ 76,000	\$ 86,000
38715 Interest GASB31	(93,500)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 5,813</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 86,000</b>
<b>Total Fire Communication Fund (5800)</b>	<b>\$ 4,904,439</b>	<b>\$ 5,031,604</b>	<b>\$ 5,031,604</b>	<b>\$ 5,253,915</b>
<b>Electric Works Revenue Fund (5820)</b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ -	\$ -	\$ 5,200,272	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200,272</b>	<b>\$ -</b>
<b>Charges for Services</b>				
36250 Electric domestic sales	\$ 85,861,738	\$ 72,450,738	\$ 72,450,738	\$ 73,537,044
36260 Electric commercial sales	101,042,160	120,121,948	120,121,948	119,043,022
36270 Electric street light sales	2,961,745	2,927,125	2,927,125	2,927,125
36290 Electric sales to utilities	22,839,659	19,500,000	19,500,000	20,000,000
36291 Gas sales to other utilities	34,915	-	-	7,200,000
36332 Opt out fee	3,368	3,000	3,000	3,000
36335 Electric vehicle charging reve	6,972	12,000	12,000	14,000
<b>Charges for Services Total</b>	<b>\$212,750,556</b>	<b>\$215,014,811</b>	<b>\$215,014,811</b>	<b>\$222,724,191</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 4,235,382	\$ 3,464,000	\$ 3,464,000	\$ 3,750,000
38715 Interest GASB31	(3,703,389)	-	-	-
39080 Sales of property	115,903	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 647,896</b>	<b>\$ 3,464,000</b>	<b>\$ 3,464,000</b>	<b>\$ 3,750,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38550 Unclaimed money and property	\$ 22,918	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	734,356	1,000,000	1,000,000	1,300,000
38569 Citywide collection revenue	314	-	-	-
38571 GWP Municipal Billing	912,545	912,545	912,545	912,545
38700 Rental income	816,671	-	-	800,000
39020 Litigation settlement	68,228	-	-	-
39081 Sales for Carbon Emissions	9,339,858	6,000,000	6,000,000	11,000,000
39082 Low carbon fuel std credit	1,419,870	1,250,000	1,250,000	2,000,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 13,314,760</b>	<b>\$ 9,162,545</b>	<b>\$ 9,162,545</b>	<b>\$ 16,012,545</b>
<b>Total Electric Works Revenue Fund (5820)</b>	<b>\$226,713,211</b>	<b>\$227,641,356</b>	<b>\$232,841,628</b>	<b>\$242,486,736</b>
<b><u>Electric Depreciation Fund (5830)</u></b>				
<b>Interfund Revenue</b>				
37670 Depreciation plant	\$ -	\$ 22,864,690	\$ 22,864,690	\$ 18,935,200
37680 Depreciation vehicles	-	2,302,997	2,302,997	2,209,484
<b>Interfund Revenue Total</b>	<b>\$ -</b>	<b>\$ 25,167,687</b>	<b>\$ 25,167,687</b>	<b>\$ 21,144,684</b>
<b>Total Electric Depreciation Fund (5830)</b>	<b>\$ -</b>	<b>\$ 25,167,687</b>	<b>\$ 25,167,687</b>	<b>\$ 21,144,684</b>
<b><u>Electric Customer Paid Cap Fund (5850)</u></b>				
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38564 Customer paid overtime revenue	\$ 62,155	\$ -	\$ -	\$ -
38569 Citywide collection revenue	2,520	-	-	-
38770 Collectible jobs	1,575,047	2,000,000	2,000,000	2,000,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 1,639,722</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Total Electric Customer Paid Cap Fund (5850)</b>	<b>\$ 1,639,722</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b><u>Energy Cost Adjustment Charge Fund (5860)</u></b>				
<b>Charges for Services</b>				
36250 Electric domestic sales	\$ 2,060,929	\$ -	\$ -	\$ -
36260 Electric commercial sales	2,545,622	-	-	-
<b>Charges for Services Total</b>	<b>\$ 4,606,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Energy Cost Adjustment Charge Fund (5860)</b>	<b>\$ 4,606,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Electric Customer Repair Fund (5880)</u></b>				
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38770 Collectible jobs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total Electric Customer Repair Fund (5880)</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b><u>Water Works Revenue Fund (5920)</u></b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ -	\$ -	\$ 950,269	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950,269</b>	<b>\$ -</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Charges for Services</b>				
36332 Opt out fee	\$ 813	\$ -	\$ -	\$ -
36602 Single family revenue	21,969,116	22,815,000	22,815,000	23,271,300
36603 Multifamily revenue	16,491,618	16,830,000	16,830,000	17,100,000
36604 Commercial revenue	9,792,919	9,765,000	9,765,000	10,322,000
36605 Irrigation revenue	1,153,535	1,000,000	1,000,000	1,150,000
36606 Single family adjustable rev	302,409	-	-	-
36607 Multi family adjustable rev	296,213	-	-	-
36608 Commercial adjustable rev	154,676	-	-	-
36609 Irrigation adjustable revenue	15,560	-	-	-
36611 Drought rate single family	-	-	-	500,000
36612 Drought rate multifamily	-	-	-	500,000
36613 Drought rate commercial	-	-	-	220,000
36614 Drought rate irrigation	-	-	-	27,500
36619 Back flow charges	321,728	305,000	305,000	380,000
36620 Water private fire sales	495,981	500,000	500,000	530,000
36640 Water other sales	139,681	150,000	150,000	150,000
36668 Commercial recycled water	1,708,674	1,400,000	1,400,000	1,600,000
36669 Irrigation recycled water	700,272	700,000	700,000	710,000
<b>Charges for Services Total</b>	<b>\$ 53,543,193</b>	<b>\$ 53,465,000</b>	<b>\$ 53,465,000</b>	<b>\$ 56,460,800</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 437,350	\$ 354,000	\$ 354,000	\$ 426,000
38715 Interest GASB31	(376,754)	-	-	-
39080 Sales of property	28,996	-	-	20,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 89,593</b>	<b>\$ 354,000</b>	<b>\$ 354,000</b>	<b>\$ 446,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38550 Unclaimed money and property	-	-	-	-
38560 Miscellaneous revenue	\$ 24	\$ -	\$ -	\$ -
38569 Citywide collection revenue	1,500,579	1,000,000	1,000,000	550,000
38571 GWP Municipal Billing	2	-	-	-
38700 Rental income	288,172	288,172	288,172	288,172
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 1,857,720</b>	<b>\$ 1,358,172</b>	<b>\$ 1,358,172</b>	<b>\$ 910,172</b>
<b>Total Water Works Revenue Fund (5920)</b>	<b>\$ 55,490,506</b>	<b>\$ 55,177,172</b>	<b>\$ 56,127,441</b>	<b>\$ 57,816,972</b>
<b>Water Depreciation Fund (5930)</b>				
<b>Interfund Revenue</b>				
37670 Depreciation plant	\$ -	\$ 6,771,009	\$ 6,771,009	\$ 6,792,024
37680 Depreciation vehicles	-	630,076	630,076	676,189
<b>Interfund Revenue Total</b>	<b>\$ -</b>	<b>\$ 7,401,085</b>	<b>\$ 7,401,085</b>	<b>\$ 7,468,213</b>
<b>Total Water Depreciation Fund (5930)</b>	<b>\$ -</b>	<b>\$ 7,401,085</b>	<b>\$ 7,401,085</b>	<b>\$ 7,468,213</b>
<b>Water Customer Paid Cap Fund (5950)</b>				
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38770 Collectible jobs	\$ 1,039,440	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 1,039,440</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>
<b>Total Water Customer Paid Cap Fund (5950)</b>	<b>\$ 1,039,440</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
*For the Years Ending June 30*

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>Water Customer Repair Fund (5980)</u></b>				
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38569 Citywide collection revenue	\$ 1,433	\$ -	\$ -	\$ -
38770 Collectible jobs	24,336	50,000	50,000	50,000
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 25,769</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total Water Customer Repair Fund (5980)</b>	<b>\$ 25,769</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>ENTERPRISE TOTAL</b>	<b>\$346,202,645</b>	<b>\$371,217,831</b>	<b>\$377,418,891</b>	<b>\$376,827,151</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>INTERNAL SERVICE</b>				
<b><u>Fleet Management Fund (6010)</u></b>				
<b>Charges for Services</b>				
34770 Collectible jobs overhead	\$ 7,763	\$ -	\$ -	\$ -
37110 Vehicle charges	7,428,920	10,288,925	10,288,925	13,963,418
37111 Equipment usage charges	5,255	15,000	15,000	5,000
<b>Charges for Services Total</b>	<b>\$ 7,441,938</b>	<b>\$ 10,303,925</b>	<b>\$ 10,303,925</b>	<b>\$ 13,968,418</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 60,219	\$ 55,000	\$ 55,000	\$ 8,000
38715 Interest GASB31	(235,813)	-	-	-
39080 Sales of property	230,720	120,000	120,000	40,000
<b>Use of Money &amp; Property Total</b>	<b>\$ 55,126</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 48,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38550 Unclaimed money and property	\$ 275	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	5,755	-	-	-
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 6,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Fleet Management Fund (6010)</b>	<b>\$ 7,503,095</b>	<b>\$ 10,478,925</b>	<b>\$ 10,478,925</b>	<b>\$ 14,016,418</b>
<b><u>Joint Air Support Fund (6020)</u></b>				
<b>Charges for Services</b>				
34676 Joint air support maintenance fees	\$ 550,067	\$ 812,805	\$ 812,805	\$ 865,156
38510 City contribution	905,046	925,916	925,916	973,126
<b>Charges for Services Total</b>	<b>\$ 1,455,113</b>	<b>\$ 1,738,721</b>	<b>\$ 1,738,721</b>	<b>\$ 1,838,282</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 66,517	\$ 44,000	\$ 44,000	\$ 62,000
38715 Interest GASB31	(51,679)	-	-	-
39080 Sales of property	4,000	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 18,838</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 62,000</b>
<b>Total Joint Air Support Fund (6020)</b>	<b>\$ 1,473,951</b>	<b>\$ 1,782,721</b>	<b>\$ 1,782,721</b>	<b>\$ 1,900,282</b>
<b><u>ITD Infrastructure Fund (6030)</u></b>				
<b>Charges for Services</b>				
37150 ITD service charge	\$ 8,137,029	\$ 10,160,191	\$ 10,160,191	\$ 14,326,682
<b>Charges for Services Total</b>	<b>\$ 8,137,029</b>	<b>\$ 10,160,191</b>	<b>\$ 10,160,191</b>	<b>\$ 14,326,682</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 28,905	\$ 24,000	\$ 24,000	\$ -
38715 Interest GASB31	(59,394)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (30,490)</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>
<b>Total ITD Infrastructure Fund (6030)</b>	<b>\$ 8,106,539</b>	<b>\$ 10,184,191</b>	<b>\$ 10,184,191</b>	<b>\$ 14,326,682</b>
<b><u>ITD Applications Fund (6040)</u></b>				
<b>Charges for Services</b>				
37150 ITD service charge	\$ 6,445,219	\$ 6,437,151	\$ 6,437,151	\$ 7,806,489
<b>Charges for Services Total</b>	<b>\$ 6,445,219</b>	<b>\$ 6,437,151</b>	<b>\$ 6,437,151</b>	<b>\$ 7,806,489</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 117,154	\$ 100,000	\$ 100,000	\$ 83,000
38715 Interest GASB31	(126,027)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (8,873)</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 83,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 3,000	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total ITD Applications Fund (6040)</b>	<b>\$ 6,439,346</b>	<b>\$ 6,537,151</b>	<b>\$ 6,537,151</b>	<b>\$ 7,889,489</b>
<b><u>Building Maintenance Fund (6070)</u></b>				
<b>Charges for Services</b>				
37113 Building maint service charge	\$ 6,979,101	\$ 8,502,356	\$ 8,502,356	\$ 8,731,877
<b>Charges for Services Total</b>	<b>\$ 6,979,101</b>	<b>\$ 8,502,356</b>	<b>\$ 8,502,356</b>	<b>\$ 8,731,877</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 26,252	\$ 21,000	\$ 21,000	\$ 26,000
38715 Interest GASB31	(53,912)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (27,660)</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 26,000</b>
<b>Total Building Maintenance Fund (6070)</b>	<b>\$ 6,951,441</b>	<b>\$ 8,523,356</b>	<b>\$ 8,523,356</b>	<b>\$ 8,757,877</b>
<b><u>Unemployment Insurance Fund (6100)</u></b>				
<b>Charges for Services</b>				
37001 City self insurance charges	\$ 88,386	\$ 355,886	\$ 355,886	\$ 365,689
<b>Charges for Services Total</b>	<b>\$ 88,386</b>	<b>\$ 355,886</b>	<b>\$ 355,886</b>	<b>\$ 365,689</b>
<b>Use of Money &amp; Property</b>				
38715 Interest GASB31	\$ (6,373)	\$ -	\$ -	\$ -
<b>Use of Money &amp; Property Total</b>	<b>\$ (6,373)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38563 Claims recovery	\$ 114,624	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 114,624</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Unemployment Insurance Fund (6100)</b>	<b>\$ 196,638</b>	<b>\$ 355,886</b>	<b>\$ 355,886</b>	<b>\$ 365,689</b>
<b><u>Liability Insurance Fund (6120)</u></b>				
<b>Charges for Services</b>				
37001 City self insurance charges	\$ 6,235,573	\$ 8,825,852	\$ 8,825,852	\$ 9,996,518
37002 Excess liability ins charges	339,814	585,000	585,000	585,000
<b>Charges for Services Total</b>	<b>\$ 6,575,388</b>	<b>\$ 9,410,852</b>	<b>\$ 9,410,852</b>	<b>\$ 10,581,518</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 304,914	\$ 289,000	\$ 289,000	\$ 191,000
38715 Interest GASB31	(320,993)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (16,079)</b>	<b>\$ 289,000</b>	<b>\$ 289,000</b>	<b>\$ 191,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 48,760	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 48,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Transfers from Other Funds</b>				
39210 Transfer from int service fund	\$ -	\$ -	\$ -	\$ 3,000,000
<b>Transfers from Other Funds Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>Total Liability Insurance Fund (6120)</b>	<b>\$ 6,608,069</b>	<b>\$ 9,699,852</b>	<b>\$ 9,699,852</b>	<b>\$ 13,772,518</b>
<b>Compensation Insurance Fund (6140)</b>				
<b>Charges for Services</b>				
37001 City self insurance charges	\$ 16,955,804	\$ 17,390,852	\$ 17,390,852	\$ 19,682,645
<b>Charges for Services Total</b>	<b>\$ 16,955,804</b>	<b>\$ 17,390,852</b>	<b>\$ 17,390,852</b>	<b>\$ 19,682,645</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 663,671	\$ 496,000	\$ 496,000	\$ 651,000
38715 Interest GASB31	(516,619)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 147,051</b>	<b>\$ 496,000</b>	<b>\$ 496,000</b>	<b>\$ 651,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38550 Unclaimed money and property	\$ 122	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	1,537	-	-	-
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Compensation Insurance Fund (6140)</b>	<b>\$ 17,104,515</b>	<b>\$ 17,886,852</b>	<b>\$ 17,886,852</b>	<b>\$ 20,333,645</b>
<b>Dental Insurance Fund (6150)</b>				
<b>Charges for Services</b>				
37028 Dental HMO employee charges	\$ 136,507	\$ 135,915	\$ 135,915	\$ 125,732
37029 Dental HMO retiree charges	15,416	15,603	15,603	15,176
37030 Dental PPO active charges	944,906	904,257	904,257	924,035
37040 Dental PPO retiree charges	214,893	208,961	208,961	218,097
<b>Charges for Services Total</b>	<b>\$ 1,311,723</b>	<b>\$ 1,264,736</b>	<b>\$ 1,264,736</b>	<b>\$ 1,283,040</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 9,276	\$ 9,000	\$ 9,000	\$ 8,000
38715 Interest GASB31	(5,434)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 3,842</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 8,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38569 Citywide collection revenue	\$ 10	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Dental Insurance Fund (6150)</b>	<b>\$ 1,315,575</b>	<b>\$ 1,273,736</b>	<b>\$ 1,273,736</b>	<b>\$ 1,291,040</b>
<b>Medical Insurance Fund (6160)</b>				
<b>Charges for Services</b>				
37004 Flexible spending charges	\$ 580,052	\$ 622,772	\$ 622,772	\$ 590,996
37032 Kaiser employee charges	5,647,629	6,165,816	6,165,816	5,749,136
37034 Anthem PPO employee charges	11,993,977	11,595,980	11,595,980	14,307,887
37035 Kaiser retiree charges	335,075	401,974	401,974	307,846
37036 PPO retiree charges	1,604,444	1,417,585	1,417,585	2,449,053
37038 Anthem HMO employee charges	3,746,030	4,075,265	4,075,265	4,412,701
37039 Anthem HMO retiree charges	743,264	995,575	995,575	754,244
<b>Charges for Services Total</b>	<b>\$ 24,650,470</b>	<b>\$ 25,274,967</b>	<b>\$ 25,274,967</b>	<b>\$ 28,571,863</b>



**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 45,458	\$ 39,000	\$ 39,000	\$ 18,000
38715 Interest GASB31	(15,226)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 30,233</b>	<b>\$ 39,000</b>	<b>\$ 39,000</b>	<b>\$ 18,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38527 Rebate revenue	\$ 45,183	\$ -	\$ -	\$ -
38560 Miscellaneous revenue	41,277	-	-	-
38569 Citywide collection revenue	692	-	-	-
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 87,152</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Medical Insurance Fund (6160)</b>	<b>\$ 24,767,855</b>	<b>\$ 25,313,967</b>	<b>\$ 25,313,967</b>	<b>\$ 28,589,863</b>
<b><u>Vision Insurance Fund (6170)</u></b>				
<b>Charges for Services</b>				
37090 Vision insurance charges	\$ 221,999	\$ 216,301	\$ 216,301	\$ 209,282
<b>Charges for Services Total</b>	<b>\$ 221,999</b>	<b>\$ 216,301</b>	<b>\$ 216,301</b>	<b>\$ 209,282</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 4,483	\$ 3,000	\$ 3,000	\$ 4,000
38715 Interest GASB31	(3,410)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 1,073</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 4,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38569 Citywide collection revenue	\$ 4	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 4</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Vision Insurance Fund (6170)</b>	<b>\$ 223,076</b>	<b>\$ 219,301</b>	<b>\$ 219,301</b>	<b>\$ 213,282</b>
<b><u>Employee Benefits Fund (6400)</u></b>				
<b>Charges for Services</b>				
37101 Employee vacation and comp time charges	\$ 1,599,436	\$ 1,612,276	\$ 1,612,276	\$ 2,751,860
37102 Employee comp time charges	2,747,187	3,433,788	3,433,788	3,101,559
<b>Charges for Services Total</b>	<b>\$ 4,346,623</b>	<b>\$ 5,046,064</b>	<b>\$ 5,046,064</b>	<b>\$ 5,853,419</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 270,706	\$ 206,000	\$ 206,000	\$ 211,000
38715 Interest GASB31	(256,341)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 14,365</b>	<b>\$ 206,000</b>	<b>\$ 206,000</b>	<b>\$ 211,000</b>
<b>Total Employee Benefits Fund (6400)</b>	<b>\$ 4,360,988</b>	<b>\$ 5,252,064</b>	<b>\$ 5,252,064</b>	<b>\$ 6,064,419</b>
<b><u>RHSP Benefits Fund (6410)</u></b>				
<b>Charges for Services</b>				
37100 Employee benefit charges	\$ 1,064,250	\$ 784,293	\$ 784,293	\$ 1,041,718
<b>Charges for Services Total</b>	<b>\$ 1,064,250</b>	<b>\$ 784,293</b>	<b>\$ 784,293</b>	<b>\$ 1,041,718</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 263,899	\$ 240,000	\$ 240,000	\$ 230,000
38715 Interest GASB31	(237,498)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 26,401</b>	<b>\$ 240,000</b>	<b>\$ 240,000</b>	<b>\$ 230,000</b>

**City of Glendale**  
**Detail Summary of Revenues by Fund**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 5,959	\$ -	\$ -	\$ -
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 5,959</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total RHSP Benefits Fund (6410)</b>	<b>\$ 1,096,609</b>	<b>\$ 1,024,293</b>	<b>\$ 1,024,293</b>	<b>\$ 1,271,718</b>
<b>Post Employment Benefits Fund (6420)</b>				
<b>Charges for Services</b>				
37103 Post employment benefits	\$ 569,529	\$ 813,892	\$ 813,892	\$ 818,573
<b>Charges for Services Total</b>	<b>\$ 569,529</b>	<b>\$ 813,892</b>	<b>\$ 813,892</b>	<b>\$ 818,573</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 2,025	\$ 3,000	\$ 3,000	\$ 2,000
38715 Interest GASB31	(4,226)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ (2,201)</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>
<b>Total Post Employment Benefits Fund (6420)</b>	<b>\$ 567,328</b>	<b>\$ 816,892</b>	<b>\$ 816,892</b>	<b>\$ 820,573</b>
<b>Wireless Fund (6600)</b>				
<b>Revenue from Other Agencies</b>				
31240 Federal grants	\$ -	\$ -	\$ 203,475	\$ -
<b>Revenue from Other Agencies Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,475</b>	<b>\$ -</b>
<b>Charges for Services</b>				
34675 Wireless communication fees	\$ 8,600	\$ -	\$ -	\$ -
37150 ITD service charge	4,212,959	4,937,077	4,937,077	4,792,871
<b>Charges for Services Total</b>	<b>\$ 4,221,559</b>	<b>\$ 4,937,077</b>	<b>\$ 4,937,077</b>	<b>\$ 4,792,871</b>
<b>Use of Money &amp; Property</b>				
38710 Interest income	\$ 51,578	\$ 40,000	\$ 40,000	\$ 13,000
38715 Interest GASB31	(14,302)	-	-	-
<b>Use of Money &amp; Property Total</b>	<b>\$ 37,275</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 13,000</b>
<b>Miscellaneous &amp; Non-Operating Revenue</b>				
38560 Miscellaneous revenue	\$ 126,293	\$ -	\$ -	\$ -
38563 Claims recovery	127,976	-	-	-
<b>Miscellaneous &amp; Non-Operating Revenue Total</b>	<b>\$ 254,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Wireless Fund (6600)</b>	<b>\$ 4,513,103</b>	<b>\$ 4,977,077</b>	<b>\$ 5,180,552</b>	<b>\$ 4,805,871</b>
<b>INTERNAL SERVICE TOTAL</b>	<b>\$ 91,228,127</b>	<b>\$ 104,326,264</b>	<b>\$ 104,529,739</b>	<b>\$ 124,419,366</b>
<b>ALL FUNDS - GRAND TOTAL</b>	<b>\$ 836,977,759</b>	<b>\$ 862,243,793</b>	<b>\$ 903,511,224</b>	<b>\$ 925,802,002</b>

## CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

	Estimated Fund Balance 7/1/2022	Revenues	Appropriations	Projected Fund Balance 6/30/2023	\$ Change in Fund Balance	% Change in Fund Balance
<b>Major Funds</b>						
General Fund	\$ 85,935,000*	\$ 244,382,550	\$ 262,973,849	\$ 67,343,701	\$ (18,591,299)	(21.63%)
General Fund (Measure S)	23,418,675	17,523,710	17,523,710	23,418,675	-	0.00%
<b>Total General Fund</b>	<b>\$ 109,353,675</b>	<b>\$ 261,906,260</b>	<b>\$ 280,497,559</b>	<b>\$ 90,762,376</b>	<b>\$ (18,591,299)</b>	<b>(17.00%)</b>
Capital Improvement Fund	21,233,262	4,996,796	13,942,238	12,287,820	(8,945,442)	(42.13%)
Capital Improvement Fund (Measure S)	16,702,284	12,640,290	17,150,000	12,192,574	(4,509,710)	(27.00%)
<b>Total Capital Improvement</b>	<b>\$ 37,935,545</b>	<b>\$ 17,637,086</b>	<b>\$ 31,092,238</b>	<b>\$ 24,480,393</b>	<b>\$ (13,455,152)</b>	<b>(35.47%)</b>
Housing Assistance Fund	10,234,153	50,020,290	49,950,690	10,303,753	69,600	0.68%
Sewer Fund	226,941,562	25,901,000	40,092,367	212,750,195	(14,191,367)	(6.25%)
Electric Funds	354,254,498	265,681,420	356,821,790	263,114,128	(91,140,370)	(25.73%)
Water Funds	133,942,851	66,610,185	71,782,267	128,770,769	(5,172,082)	(3.86%)
<b>Major Funds Total</b>	<b>\$ 872,662,283</b>	<b>\$ 687,756,241</b>	<b>\$ 830,236,911</b>	<b>\$ 730,181,613</b>	<b>\$ (142,480,670)</b>	<b>(16.33%)</b>
<b>Non-major Governmental Funds</b>						
Special Revenue Funds	\$ 110,378,681	\$ 71,623,436	\$ 78,946,872	\$ 103,055,245	\$ (7,323,436)	(6.63%)
Debt Service Funds	11,548,393	1,641,000	2,996,650	10,192,743	(1,355,650)	(11.74%)
Capital Projects Funds	167,259,191	21,727,413	13,000,000	175,986,604	8,727,413	5.22%
<b>Non-major Governmental Funds Total</b>	<b>\$ 289,186,265</b>	<b>\$ 94,991,849</b>	<b>\$ 94,943,522</b>	<b>\$ 289,234,592</b>	<b>\$ 48,327</b>	<b>0.02%</b>
<b>Other Funds</b>						
Non-major Enterprise Funds	\$ 28,090,408	\$ 18,634,546	\$ 37,922,004	\$ 8,802,950	\$ (19,287,458)	(68.66%)
Internal Service Funds	56,101,238	124,419,366	133,298,873	47,221,731	(8,879,507)	(15.83%)
<b>Other Funds Total</b>	<b>\$ 84,191,647</b>	<b>\$ 143,053,912</b>	<b>\$ 171,220,877</b>	<b>\$ 56,024,682</b>	<b>\$ (28,166,965)</b>	<b>(33.46%)</b>
<b>TOTAL</b>	<b>\$ 1,246,040,195</b>	<b>\$ 925,802,002</b>	<b>\$ 1,096,401,310</b>	<b>\$ 1,075,440,887</b>	<b>\$ (170,599,308)</b>	<b>(13.69%)</b>

Notes:

\*Unassigned and Charter Reserve Fund Balance

The table above illustrates the estimated fund balances as of July 1, 2022 (un-audited), the adopted resources and appropriations for FY 2022-23, and the projected ending fund balances at June 30, 2023. Fund balance is a good indicator of a fund's financial health and represents the accumulated annual operating surpluses and/or deficits since the fund's inception. It is important to note that the projected ending fund balances at June 30, 2023 do not account for any prior year committed project appropriations that will be carrying over into FY 2022-23. Some of the major changes in the various fund balances are discussed below.

**General Fund (Funds 1010 & 1070)** – The General Fund Unassigned Fund Balance is projected to decrease by \$18.6 million, or 21.63%, for FY 2022-23. However, accounting for \$617 thousand in additional resources from the assigned Economic Development use of fund balance and \$18.0 million in resources from the American Rescue Plan Act (ARPA) results in no anticipated surplus or deficit for FY 2022-23.

**Capital Improvement Funds (Funds 4010 & 4011)** – The fund balance is projected to decrease by approximately \$13.5 million, or 35.5%. Some of the major projects that received appropriation for FY 2022-23 include Arts & Entertainment District Artsakh project, Citywide Playground Equipment, Security & Safety Fencing/Netting, Branch Libraries, Brand Library Lighting, Central Library Roof Replacement, Brand Library Elevator Improvements, and HVAC Replacements. Given the financial constraints in this fund for the foreseeable future, we will continue to closely monitor and analyze all projects and prioritize them accordingly. Projects will only be approved to the extent that resources become available.

Also in FY 2022-23, \$17.2 million was appropriated as a part of the adopted budget in the Capital Improvement Fund (Measure S) (Fund 4011). Some of the major projects that received appropriation for the new fiscal year include Affordable Land Acquisition, Fremont Park Renovation, Glorietta Tennis Concession Building Renovation, Rockhaven Roof Replacement, Pavement Condition Improvement, and Seismic and Functional Retrofit of Fire Stations.

## CITY OF GLENDALE SUMMARY OF CHANGES IN FUND BALANCE

**Housing Assistance Fund (2020)** – The fund balance is projected to increase by \$70 thousand, or 0.68%. The increase is mainly attributable to an increase in projected revenue to be used towards portable vouchers and direct assistance.

**Sewer Fund (Fund 5250)** – The fund balance is projected to decrease by \$14.2 million, or 6.25%. The decrease is attributable to new appropriations towards capital improvements projects, most notably the Los Angeles/Glendale Water Reclamation Plan Agreement, Hyperion Amalgamated Agreement, Wastewater Master Plan Implementation Program, Hyperion Wastewater System, Los Angeles/Glendale Water Reclamation Plant, and Citywide Sewer CCTV Inspection. There are also increases in personnel and contractual services costs.

**Electric Utility Funds (Funds 5810-5880)** – The aggregate fund balance for the Electric Utility Funds is projected to decrease by \$91.1 million, or 25.73%. The decrease is mainly attributable to increases in personnel costs, contractual services, natural gas fuel, purchased power, and appropriation for capital improvement projects. Some of the major proposed project appropriations include the Biogas Renewable Generation project, the 4kV to 12kV Feeder Upgrade Program, GWP Solar Design Build Program, and Fiber Plan.

**Water Utility Funds (Funds 5910-5980)** – The aggregate fund balance for the Water Utility Funds is projected to decrease by \$5.2 million, or 3.86%. The decrease is mainly attributable to increases in personnel costs, purchased water, utilities, and appropriation for capital improvement projects. Some of the major proposed project appropriations include the Pipeline Management Program and Water System Modernization projects.

**Special Revenue Funds (2010-2910)** – The aggregate fund balance for the Special Revenue Funds is projected to decrease by \$7.3 million, or 6.63%. The decrease is mainly attributable to increases in personnel costs, capital outlay purchases, regulatory, contractual services, as well as an increased contribution to capital improvement projects which include the Stormwater Capture & Treatment Program, Elevator Replacement at Marketplace Parking, Bus Benches and Shelters, Bus Technology Upgrades, and the Refurbishment of Glendale Transportation Center.

**Debt Service Fund (Fund 3031)** – The fund balance is projected to decrease by \$1.4 million, or 11.74%, to account for the annual repayment on the debt related to the construction of the police building in the Police Building Project Fund (Fund 3031).

**Capital Projects Funds (Funds 4020-4130)** – The aggregate fund balance for the Capital Projects Funds is projected to increase by \$8.7 million, or 5.22%. The increase is mainly attributable to the County Shared Revenues – Property Tax in the San Fernando Corridor Tax Share Fund (Fund 4100) since no new appropriation was made towards regional public improvement projects. The projected increase in fund balance is also due to the annual transfer from the Capital Improvement Program Fund (Fund 4010) to the Scholl Canyon Landfill Post-Closure Fund (Fund 4030). The City annually transfers monies to this fund in order to ensure adequate resources are available upon closure of the landfill; although no appropriation is made in this fund, thereby considerably adding to the fund balance.

**Non-major Enterprise Funds (Funds 5300, 5400, & 5800)** – The aggregate fund balance for all Non-major Enterprise Funds is projected to decrease by \$19.3 million, or 68.66%. The decrease is mainly attributable to less projected revenue coming into the Refuse Disposal Fund (Fund 5300) due to the implementation of the Commercial Refuse Franchise agreement, resulting in less revenue to be used towards personnel costs, contractual services, and capital outlay purchases. There decrease is also attributable to an increase in appropriation towards depreciation and contractual services in the Fire Communications Fund (Fund 5800).

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

***Internal Service Funds (Funds 6010-6600)*** – The aggregate fund balance for the Internal Service Funds is projected to decrease by \$8.9 million, or 15.83%. The decrease is mainly attributable to increases in capital outlay purchases, depreciation and amortization, personnel costs, contractual services, fuel gasoline, and ITD service charge.

The schedule on the following pages provides a detailed breakdown by fund of the various changes in fund balance.

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2023**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2022 (Unaudited)	FY 2022-23 Revenues	FY 2022-23 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2023
1010 - General Fund**	\$ 85,935,000	\$ 244,382,550	\$ 262,973,849	\$ (18,591,299)	\$ 67,343,701
1070 - General Fund (Measure S)	23,418,675	17,523,710	17,523,710	-	23,418,675
<b>Total General Fund</b>	<b>\$ 109,353,675</b>	<b>\$ 261,906,260</b>	<b>\$ 280,497,559</b>	<b>\$ (18,591,299)</b>	<b>\$ 90,762,376</b>
<b>Special Revenue Funds</b>					
2010 - CDBG Fund	\$ (377,560)	\$ 1,798,404	\$ 1,798,404	\$ -	\$ (377,560)
2020 - Housing Assistance Fund	10,234,153	50,020,290	49,950,690	69,600	10,303,753
2030 - Home Grant Fund	1,719,907	1,699,832	1,699,832	-	1,719,907
2040 - Continuum of Care Grant Fund	(2,250,062)	-	-	-	(2,250,062)
2050 - Emergency Solutions Grant Fund	(419,376)	161,563	161,563	-	(419,376)
2060 - Workforce Innovation and Opportunity Act Fund	1,851,469	7,102,064	7,102,064	-	1,851,469
2090 - Affordable Housing Trust Fund	2,545,176	102,050	260,066	(158,016)	2,387,160
2100 - Urban Art Fund	8,748,308	657,466	1,660,500	(1,003,034)	7,745,274
2110 - Glendale Youth Alliance Fund	(238,161)	3,080,865	3,080,865	-	(238,161)
2120 - BEGIN Affordable Homeownership Fund	69,410	10,000	10,000	-	69,410
2130 - Low&Mod Income Housing Asset Fund	8,714,399	1,393,000	1,999,887	(606,887)	8,107,512
2160 - Grant Fund	288,353	690,398	749,493	(59,095)	229,258
2190 - Hazardous Disposal Fund	4,299,767	1,837,455	2,044,000	(206,545)	4,093,222
2210 - Parking Fund	8,783,608	9,646,000	12,816,690	(3,170,690)	5,612,918
2220 - Measure M Local Return Fund	11,537,881	3,608,152	1,695,673	1,912,479	13,450,360
2230 - Measure M Subregional Fund	(314,498)	-	-	-	(314,498)
2240 - Measure H Fund	166	308,020	308,020	-	166
2250 - 2011 TABs Housing Fund	1,429,938	-	-	-	1,429,938
2260 - Measure W Fund	2,487,401	1,769,000	2,464,076	(695,076)	1,792,325
2510 - Air Quality Improvement Fund	997,323	283,000	349,508	(66,508)	930,815
2520 - Public Works Special Grants Fund	(36,052)	-	-	-	(36,052)
2530 - San Fernando Landscape District Fund	266,130	73,000	95,500	(22,500)	243,630
2540 - Measure R Local Return Fund	11,962,384	3,201,664	1,912,801	1,288,863	13,251,247
2550 - Measure R Regional Return Fund	(1,728,711)	-	-	-	(1,728,711)
2560 - Transit Prop A Local Return Fund	17,463,188	5,103,895	6,792,395	(1,688,500)	15,774,688
2570 - Transit Prop C Local Return Fund	12,433,681	4,237,885	5,239,299	(1,001,414)	11,432,267
2580 - Transit Utility Fund	-	14,032,385	14,032,385	-	-
2600 - Asset Forfeiture Fund	3,146,155	-	1,347,230	(1,347,230)	1,798,925
2610 - Police Special Grants Fund	808,300	1,152,715	1,152,715	-	808,300
2620 - Supplemental Law Enforcement Fund	1,080,286	528,327	419,724	108,603	1,188,889
2650 - Fire Grant Fund	(410,335)	-	-	-	(410,335)
2660 - Fire Mutual Aid Fund	969,474	1,200,000	1,200,000	-	969,474
2700 - Nutritional Meals Grant Fund	112,655	476,793	476,793	-	112,655
2750 - Library Fund	1,415,542	77,503	400,793	(323,290)	1,092,252
2800 - Cable Access Fund	3,838,001	495,000	141,597	353,403	4,191,404
2910 - Electric Public Benefit Fund	9,184,534	6,897,000	7,534,999	(637,999)	8,546,535
<b>Total Special Revenue Funds</b>	<b>\$ 120,612,833</b>	<b>\$ 121,643,726</b>	<b>\$ 128,897,562</b>	<b>\$ (7,253,836)</b>	<b>\$ 113,358,997</b>
<b>Debt Service Funds</b>					
3031 - Police Building 2019 Lease Rev Ref Fund	\$ 11,548,393	\$ 1,641,000	\$ 2,996,650	\$ (1,355,650)	\$ 10,192,743
<b>Total Debt Service Funds</b>	<b>\$ 11,548,393</b>	<b>\$ 1,641,000</b>	<b>\$ 2,996,650</b>	<b>\$ (1,355,650)</b>	<b>\$ 10,192,743</b>

Notes:

\* Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in funding from ARPA, which, if included, totals to a net zero use of Fund Balance.

\*\* Unassigned and Charter Reserve Fund Balance

**CITY OF GLENDALE  
COMBINED FUND STATEMENT  
FOR THE YEAR ENDING JUNE 30, 2023**

Fund Type - Fund Name	Estimated Fund Balance 7/1/2022 (Unaudited)	FY 2022-23 Revenues	FY 2022-23 Appropriations	Surplus/(Use of Fund Balance)	Projected Ending Fund Balance 6/30/2023
<b>Capital Projects Funds</b>					
4010 - Capital Improvement Fund	\$ 21,233,262	\$ 4,996,796	\$ 13,942,238	\$ (8,945,442)	\$ 12,287,820
4011 - Capital Improvement Fund (Measure S)	16,702,284	12,640,290	17,150,000	(4,509,710)	12,192,574
4020 - State Gas Tax Fund	17,081,450	10,116,064	10,700,000	(583,936)	16,497,514
4030 - Landfill Postclosure Fund	52,760,826	4,466,238	-	4,466,238	57,227,064
4050 - Parks Mitigation Fee Fund	29,081,645	1,340,000	1,500,000	(160,000)	28,921,645
4070 - Library Mitigation Fee Fund	1,562,925	130,111	325,000	(194,889)	1,368,036
4080 - Parks Quimby Fee Fund	601,435	-	-	-	601,435
4090 - CIP Reimbursement Fund	(1,403,633)	-	-	-	(1,403,633)
4100 - San Fernando Corridor Tax Share Fund	65,164,872	5,000,000	-	5,000,000	70,164,872
4110 - Housing Development Impact Fee Fund	257,652	200,000	-	200,000	457,652
4120 - 2011 TABs Fund	2,152,056	-	-	-	2,152,056
4130 - Measure A Fund	(37)	475,000	475,000	-	(37)
<b>Total Capital Projects Funds</b>	<b>\$ 205,194,736</b>	<b>\$ 39,364,499</b>	<b>\$ 44,092,238</b>	<b>\$ (4,727,739)</b>	<b>\$ 200,466,997</b>
<b>Enterprise Funds</b>					
5250 - Sewer Fund	\$ 226,941,562	\$ 25,901,000	\$ 40,092,367	\$ (14,191,367)	\$ 212,750,195
5300 - Refuse Disposal Fund	21,355,663	13,139,631	31,271,940	(18,132,309)	3,223,354
5400 - Fiber Optic Fund	329,724	241,000	253,168	(12,168)	317,556
5800 - Fire Communication Fund	6,405,022	5,253,915	6,396,896	(1,142,981)	5,262,041
5810 - Electric Surplus Fund	354,254,498	-	-	-	354,254,498
5820 - Electric Works Revenue Fund	-	242,486,736	302,897,230	(60,410,494)	(60,410,494)
5830 - Electric Depreciation Fund	-	21,144,684	51,874,560	(30,729,876)	(30,729,876)
5840 - Electric SCAQMD Sales Fund	-	-	-	-	-
5850 - Electric Customer Capital Fund	-	2,000,000	2,000,000	-	-
5860 - Energy Cost Adjustment Charge Fund	-	-	-	-	-
5870 - Regulatory Adjust Charge Fund	-	-	-	-	-
5880 - Electric Customer Repair Fund	-	50,000	50,000	-	-
5910 - Water Surplus Fund	133,942,851	-	-	-	133,942,851
5920 - Water Works Revenue Fund	-	57,816,972	58,054,327	(237,355)	(237,355)
5930 - Water Depreciation Fund	-	7,468,213	12,402,940	(4,934,727)	(4,934,727)
5950 - Water Customer Capital Fund	-	1,275,000	1,275,000	-	-
5980 - Water Customer Repair Fund	-	50,000	50,000	-	-
<b>Total Enterprise Funds</b>	<b>\$ 743,229,318</b>	<b>\$ 376,827,151</b>	<b>\$ 506,618,428</b>	<b>\$ (129,791,277)</b>	<b>\$ 613,438,041</b>
<b>Internal Service Funds</b>					
6010 - Fleet Management Fund	\$ 18,801,849	\$ 14,016,418	\$ 20,577,311	\$ (6,560,893)	\$ 12,240,956
6020 - Joint Helicopter Operation Fund	6,783,715	1,900,282	1,838,282	62,000	6,845,715
6030 - ITD Infrastructure Fund	4,281,516	14,326,682	14,915,150	(588,468)	3,693,048
6040 - ITD Applications Fund	10,392,607	7,889,489	11,127,039	(3,237,550)	7,155,057
6070 - Building Maintenance Fund	2,001,556	8,757,877	11,388,757	(2,630,880)	(629,324)
6100 - Unemployment Insurance Fund	92,793	365,689	149,794	215,895	308,688
6120 - Liability Insurance Fund	5,708,173	13,772,518	10,957,454	2,815,064	8,523,237
6140 - Compensation Insurance Fund	(4,825,948)	20,333,645	17,333,204	3,000,441	(1,825,507)
6150 - Dental Insurance Fund	413,538	1,291,040	1,349,562	(58,522)	355,016
6160 - Medical Insurance Fund	(131,635)	28,589,863	28,323,000	266,863	135,228
6170 - Vision Insurance Fund	300,324	213,282	199,527	13,755	314,079
6400 - Employee Benefits Fund	(334,605)	6,064,419	5,083,837	980,582	645,977
6410 - RHSP Benefits Fund	4,311,884	1,271,718	4,071,372	(2,799,654)	1,512,230
6420 - Post Employment Benefits Fund	67,812	820,573	693,246	127,327	195,139
6600 - Wireless Fund	8,237,658	4,805,871	5,291,338	(485,467)	7,752,191
<b>Total Internal Service Funds</b>	<b>\$ 56,101,238</b>	<b>\$ 124,419,366</b>	<b>\$ 133,298,873</b>	<b>\$ (8,879,507)</b>	<b>\$ 47,221,731</b>
<b>GRAND TOTAL</b>	<b>\$ 1,246,040,195</b>	<b>\$ 925,802,002</b>	<b>\$ 1,096,401,310</b>	<b>\$ (170,599,308)</b>	<b>\$ 1,075,440,887</b>

Notes:

\* Net use of fund balance does not account for \$617,215 in additional resources from the assigned Economic Development use of fund balance and \$17,974,084 in funding

from ARPA, which, if included, totals to a net zero use of Fund Balance.

\*\* Unassigned and Charter Reserve Fund Balance



**CITY OF GLENDALE  
PERSONNEL SUMMARY  
AUTHORIZED POSITIONS BY FUND TYPE**

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Revised 2021-22</u>	<u>Adopted 2022-23</u>
<b><u>General Fund</u></b>				
City Attorney	17.00	17.00	17.00	17.00
City Clerk	7.00	7.00	7.00	6.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	95.30	95.30	98.30	101.30
Community Services & Parks	76.29	76.30	77.30	77.30
Finance	37.35	41.35*	41.85	36.85*
Fire	178.72	178.72	178.72	178.72
Human Resources	16.95	16.95	16.95	17.00
Innovation, Performance & Audit	6.00	-	-	-
Library, Arts & Culture	47.00	47.00	47.00	48.00
Management Services	20.00	23.00*	23.00*	27.00*
Police	336.00	336.00	336.00	341.00
Public Works	63.35	63.35	63.55	63.55
<b>Total General Fund</b>	<b><u>905.96</u></b>	<b><u>906.97</u></b>	<b><u>911.67</u></b>	<b><u>918.72</u></b>
<b><u>Special Revenue Funds</u></b>				
Community Development Block Grant Fund (2010)	1.90	1.90	1.90	2.90
Housing Assistance Fund (2020)	21.60	20.60	20.60	20.60
Home Grant Fund (2030)	0.80	0.80	0.80	1.10
Continuum of Care Grant Fund (2040)	2.45	1.55	2.07	2.08
Emergency Solutions Grant Fund (2050)	0.03	0.06	0.07	0.06
Workforce Innovation and Opportunity Act Fund (2060)	14.30	14.30	13.30	17.30
Affordable Housing Trust Fund (2090)	0.80	0.80	0.80	1.50
Glendale Youth Alliance Fund (2110)	4.09	4.09	4.09	5.09
Low & Moderate Income Housing Asset Fund (2130)	1.75	1.75	1.75	1.75
Miscellaneous Grant Fund (2160)	0.80	1.89	1.36	1.36
Hazardous Disposal Fund (2190)	7.58	7.58	7.58	7.58
Parking Fund (2210)	27.80	27.80	27.80	27.80
Measure H Fund (2240)	0.34	0.11	0.11	0.11
Measure W Fund (2260)	0.35	0.35	0.50	0.50
Transit Prop A Local Fund (2560)	-	-	0.50	0.50
Transit Prop C Local Fund (2570)	-	-	0.50	0.50
Transit Utility Fund (2580)	4.00	4.00	5.00	5.00
Asset Forfeiture Fund (2600)	1.00	1.00	1.00	1.00
Police Special Grants Fund (2610)	1.50	1.50	1.50	2.50
Supplemental Law Enforcement Fund (2620)	2.00	2.00	2.00	2.00
Nutritional Meals Grant Fund (2700)	1.00	1.00	1.00	1.00
Electric Public Benefit Fund (2910)	5.00	4.65	4.65	4.65
GRA Fund (8110)	1.20	1.20	1.20	1.20
<b>Total Special Revenue Funds</b>	<b><u>100.29</u></b>	<b><u>98.93</u></b>	<b><u>100.08</u></b>	<b><u>108.08</u></b>

**CITY OF GLENDALE  
PERSONNEL SUMMARY  
AUTHORIZED POSITIONS BY FUND TYPE**

	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Revised 2021-22</u>	<u>Adopted 2022-23</u>
<b><u>Capital Improvement Funds</u></b>				
Capital Improvement Fund (Fund 4010)	4.00	4.00	4.00	4.00
<b>Total Capital Improvement Funds</b>	<b><u>4.00</u></b>	<b><u>4.00</u></b>	<b><u>4.00</u></b>	<b><u>4.00</u></b>
<b><u>Enterprise Funds</u></b>				
Sewer Fund (5250)	28.05	28.05	28.50	28.45
Refuse Disposal Fund (5300)	82.40	82.40	79.60	73.60
Fiber Optic Fund (5400)	1.25	1.30	1.30	1.30
Fire Communication Fund (5800)	24.70	23.70	23.70	23.70
Electric Works Revenue Fund (5820)	235.71	235.46	242.70	242.68
Water Works Revenue Fund (5920)	76.64	76.19	75.95	75.97
<b>Total Enterprise Funds</b>	<b><u>448.75</u></b>	<b><u>447.10</u></b>	<b><u>451.75</u></b>	<b><u>445.70</u></b>
<b><u>Internal Service Funds</u></b>				
Fleet Management Fund (6010)	42.75	42.75	42.75	42.75
Joint Air Support Fund (6020)	1.00	1.00	1.00	1.00
ITD Infrastructure Fund (6030)	21.32	22.32	21.74	22.25
ITD Applications Fund (6040)	13.33	14.33	14.75	14.25
Building Maintenance Fund (6070)	31.25	31.25	31.25	31.25
Liability Insurance Fund (6120)	3.00	3.00	3.00	2.00
Compensation Insurance Fund (6140)	6.00	6.00	6.00	6.00
Wireless Fund (6600)	6.35	6.35	6.01	5.00
<b>Total Internal Service Funds</b>	<b><u>125.00</u></b>	<b><u>127.00</u></b>	<b><u>126.50</u></b>	<b><u>124.50</u></b>
<b>Total Authorized Salaried Positions</b>	<b><u>1,584.00</u></b>	<b><u>1,584.00</u></b>	<b><u>1,594.00</u></b>	<b><u>1,601.00</u></b>
<b>Total Hourly FTE Positions</b>	<b><u>318.14</u></b>	<b><u>329.89</u></b>	<b><u>329.89</u></b>	<b><u>355.16</u></b>
<b>TOTAL FTE POSITIONS</b>	<b><u>1,902.14</u></b>	<b><u>1,913.89</u></b>	<b><u>1,923.89</u></b>	<b><u>1,956.16</u></b>

Notes:

\* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department and the Internal Audit section moved to the Finance Department.

\*\* Beginning FY 2022-23, the Internal Audit Section moved to the Management Services Department.

**CITY OF GLENDALE  
PERSONNEL CHANGES**

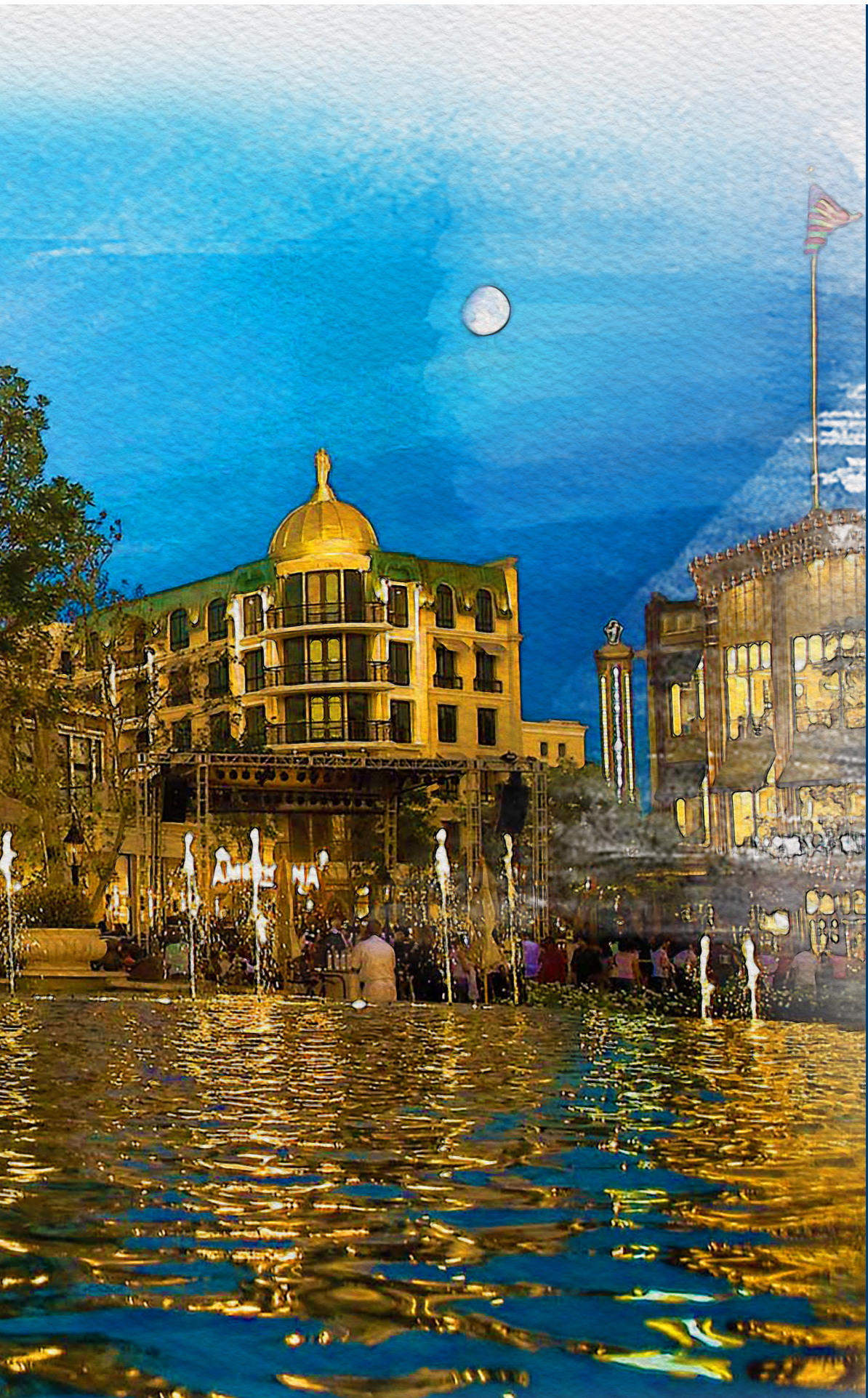
The adopted FY 2021-22 authorized, full-time position count was 1,584. After budget adoption, three (3) positions were redirected between departments and Council approved the addition of two (2) positions in the Planning Section and eight (8) Underground Distribution Construction positions in the Glendale Water and Power Department, making the revised full-time position count total 1,594. As a part of the FY 2022-23 budget adoption, a total of seventeen (17) positions were added and ten (10) full-time vacant positions were redirected to departments with an urgent need, increasing the adopted full-time salaried position count to 1,601 positions for FY 2022-23.

**SUMMARY OF POSITION CHANGES**

<b>Adopted Position Count FY 2021-22:</b>	1,584.00
 <b>Changes Approved During FY 2021-22</b>	
<b>Decrease</b>	
Information Technology	(0.50)
<b>Increase</b>	
Community Development	3.00
Finance	0.50
Glendale Water & Power	7.00
 <b>Revised Position Count FY 2021-22:</b>	<u>1,594.00</u>
 <b>Changes Approved for FY 2022-23</b>	
<b>Decrease</b>	
City Attorney	(1.00)
City Clerk	(1.00)
Finance	(1.00)
Information Technology	(1.00)
Public Works	(6.00)
<b>Increase</b>	
Community Development	4.00
Community Services & Parks	6.00
Library, Arts & Culture	1.00
Police	6.00
 <b>Adopted Position Count FY 2022-23:</b>	<u>1,601.00</u>



# Adopted Budget FY 2022 - 2023





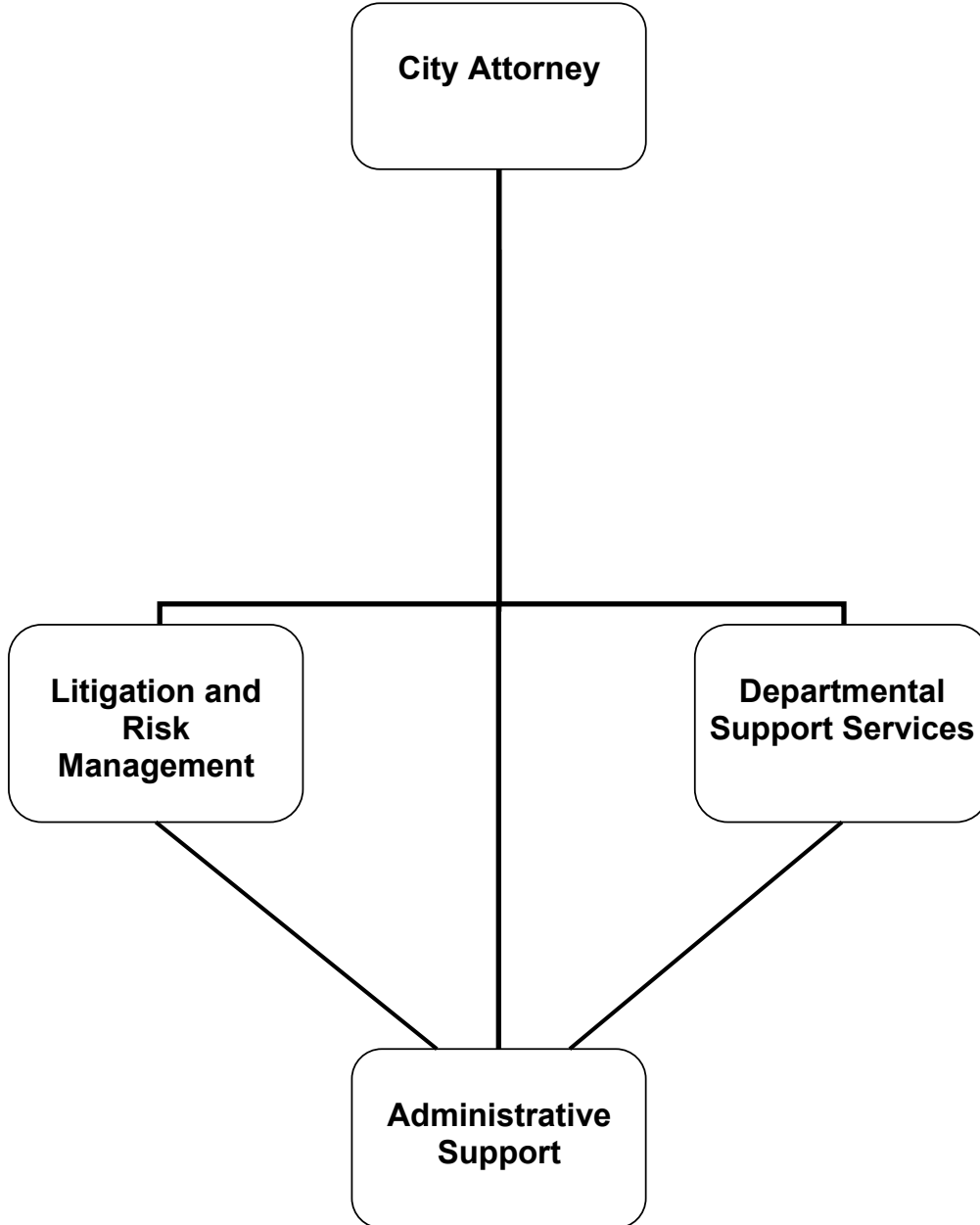


# Adopted Budget FY 2022 - 2023

CITY ATTORNEY



# CITY ATTORNEY



# CITY OF GLENDALE

## CITY ATTORNEY

### MISSION STATEMENT

To provide professional, quality legal services in a cost effective manner which ultimately protect the interests of the City of Glendale, its departments, the City Council, and the citizens of the community.

### DEPARTMENT DESCRIPTION

The City Attorney's Office provides a full-range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs, as well as ethically and competently defending legal actions filed against the City and its employees.

The City Attorney's Office consists of two primary sections: Litigation and Risk Management and Departmental Support Services.

***Litigation and Risk Management:*** Defends the City in legal actions and/or claims brought against the City, initiates lawsuits, and files and litigates necessary actions; handles the City's risk management function, including risk mitigation, safety and insurance procurement and management.

***Departmental Support Services:*** Prepares and approves all City ordinances, resolutions, motions, and contracts; renders legal opinions; serves in an advisory capacity to City departments. Pursues justice through fair and ethical prosecutions arising out of violations of the City's municipal code and secures compliance with a wide range of codes.

### RELATIONSHIP TO CITY COUNCIL PRIORITIES

As an internal service department, the City Attorney's Office works to support the external service departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure.

Highlight's of the City Attorney's Office's work this year include:

- Assisting GWP with the development of clean and renewable energy sources, including the negotiation and drafting of power purchase agreements for clean energy
- Advising and assisting with the entitlements and negotiation of agreements to implement the Scholl Canyon Biogas Renewable Generation Project
- Defending court challenges to the City Council's approval of the South Glendale Community Plan and the City of Glendale Pedestrian Plan in court, which encourage multimodal transportation and pedestrian friendly improvements in Glendale



**City of Glendale  
Summary of Appropriations  
City Attorney Department  
For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>General Fund</u></b>				
Projects (1010-0020)	\$ 121	\$ -	\$ -	\$ -
Departmental Services (1010-1000)	3,523,137	3,681,880	3,695,415	3,900,526
Liability & Risk Management (1010-1001)	738,529	952,832	956,817	1,166,104
<b>Total General Fund</b>	<b>\$ 4,261,786</b>	<b>\$ 4,634,712</b>	<b>\$ 4,652,232</b>	<b>\$ 5,066,630</b>
<b><u>Other Funds</u></b>				
<b>Liability Insurance Fund</b>				
Departmental Services (6120-1000)	\$ 12,045,640	\$ 4,723,163	\$ 4,723,163	\$ 5,466,930
Safety (6120-1003)	366,407	621,855	622,654	631,609
Risk Management (6120-1004)	2,796,408	3,766,351	3,766,351	4,858,915
<b>Total Liability Insurance Fund</b>	<b>\$ 15,208,455</b>	<b>\$ 9,111,369</b>	<b>\$ 9,112,168</b>	<b>\$ 10,957,454</b>
<b>Total Other Funds</b>	<b>\$ 15,208,455</b>	<b>\$ 9,111,369</b>	<b>\$ 9,112,168</b>	<b>\$ 10,957,454</b>
<b>Department Grand Total</b>	<b>\$ 19,470,242</b>	<b>\$ 13,746,081</b>	<b>\$ 13,764,400</b>	<b>\$ 16,024,084</b>

**City of Glendale**  
**City Attorney Department**  
**General Fund - Projects**  
**(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 121	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 121</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
City Attorney Department  
General Fund - Departmental Services  
(1010-1000)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,129,917	\$ 2,168,257	\$ 2,175,627	\$ 2,200,207
41200 Overtime	1,903	1,327	1,327	1,354
41300 Hourly wages	23,283	-	-	-
Various Benefits	371,142	362,654	362,654	407,464
42700 PERS retirement	780,435	828,488	828,488	872,166
42701 PERS cost sharing	(85,270)	(85,660)	(79,495)	(65,417)
42799 Salary charges in (out)	-	(43,080)	(43,080)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 3,221,410</b>	<b>\$ 3,231,986</b>	<b>\$ 3,245,521</b>	<b>\$ 3,415,774</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 9,174	\$ 87,363	\$ 87,363	\$ 80,000
44100 Repairs to equipment	-	301	301	100
44120 Repairs to office equipment	-	3,020	3,020	400
44450 Postage	921	3,274	3,274	1,200
44550 Travel	-	1,225	1,225	4,275
44650 Training	4,605	12,000	12,000	12,000
44700 Computer software	-	-	-	8,500
44800 Membership and dues	5,471	10,320	10,320	12,000
45050 Periodicals and newspapers	1,248	1,000	1,000	1,000
45100 Books	26,810	15,000	15,000	20,000
45150 Furniture and equipment	811	1,320	1,320	1,000
45250 Office supplies	5,764	11,780	11,780	8,000
45681 Business meetings	-	1,150	1,150	1,000
45682 Miscellaneous	17,307	1,315	1,315	1,500
46009 ITD service charge	121,628	149,598	149,598	166,200
46010 Building maint service charge	32,194	43,764	43,764	46,487
46011 Liability Insurance	75,868	107,464	107,464	121,090
46014 Contractual cost reduction	(75)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 301,727</b>	<b>\$ 449,894</b>	<b>\$ 449,894</b>	<b>\$ 484,752</b>
<b>Total</b>	<b>\$ 3,523,137</b>	<b>\$ 3,681,880</b>	<b>\$ 3,695,415</b>	<b>\$ 3,900,526</b>

**City of Glendale  
City Attorney Department  
General Fund - Liability & Risk Management  
(1010-1001)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 440,085	\$ 559,562	\$ 561,329	\$ 672,400
41200 Overtime	2,941	2,060	2,060	2,102
41300 Hourly wages	-	25,000	25,000	25,000
Various Benefits	93,361	120,883	122,398	155,605
42700 PERS retirement	195,693	225,476	225,476	278,243
42701 PERS cost sharing	(17,531)	(23,313)	(22,610)	(20,871)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 714,548</b>	<b>\$ 909,668</b>	<b>\$ 913,653</b>	<b>\$ 1,112,479</b>
<b>Maintenance &amp; Operation</b>				
44100 Repairs to equipment	\$ -	\$ 50	\$ 50	\$ 100
44120 Repairs to office equipment	-	614	614	100
44550 Travel	-	625	625	625
44650 Training	650	985	985	985
44800 Membership and dues	5,719	3,565	3,565	3,000
45050 Periodicals and newspapers	-	740	740	500
45100 Books	205	2,100	2,100	5,000
45150 Furniture and equipment	-	1,218	1,218	500
45250 Office supplies	-	3,610	3,610	3,000
45682 Miscellaneous	1,845	500	500	1,340
46011 Liability Insurance	15,562	29,157	29,157	38,475
<b>Maintenance &amp; Operation Total</b>	<b>\$ 23,981</b>	<b>\$ 43,164</b>	<b>\$ 43,164</b>	<b>\$ 53,625</b>
<b>Total</b>	<b>\$ 738,529</b>	<b>\$ 952,832</b>	<b>\$ 956,817</b>	<b>\$ 1,166,104</b>

**City of Glendale  
City Attorney Department  
Liability Insurance Fund - Departmental Services  
(6120-1000)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ -	\$ 508	\$ 508	\$ 508
41300 Hourly wages	-	20,000	20,000	20,000
Various Benefits	-	787	787	795
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ 21,295</b>	<b>\$ 21,295</b>	<b>\$ 21,303</b>
<b>Maintenance &amp; Operation</b>				
44650 Training	\$ 126	\$ -	\$ -	\$ -
44800 Membership and dues	1,703	-	-	-
45631 Legal consultation fees	403,126	700,000	700,000	700,000
45632 Litigation misc expenses	179,641	250,000	250,000	250,000
45635 Claims accrual	6,660,725	-	-	-
45652 Claims	3,698,713	2,500,000	2,500,000	3,200,000
46007 Cost allocation charge	1,072,484	1,221,735	1,221,735	1,257,447
46008 Fleet equipment rental charge	-	-	-	3,015
46009 ITD service charge	25,156	24,478	24,478	29,677
46010 Building maint service charge	4,403	4,635	4,635	4,360
46011 Liability Insurance	-	1,020	1,020	1,128
46014 Contractual cost reduction	(438)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 12,045,640</b>	<b>\$ 4,701,868</b>	<b>\$ 4,701,868</b>	<b>\$ 5,445,627</b>
<b>Total</b>	<b>\$ 12,045,640</b>	<b>\$ 4,723,163</b>	<b>\$ 4,723,163</b>	<b>\$ 5,466,930</b>

**City of Glendale  
City Attorney Department  
Liability Insurance Fund - Safety  
(6120-1003)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 87,786	\$ 87,518	\$ 87,953	\$ 89,670
41200 Overtime	-	1,015	1,015	1,015
41300 Hourly wages	29,240	35,000	35,000	35,000
Various Benefits	19,155	19,900	19,900	19,878
42700 PERS retirement	41,784	46,710	46,710	49,148
42701 PERS cost sharing	(4,609)	(4,829)	(4,465)	(3,687)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 173,356</b>	<b>\$ 185,314</b>	<b>\$ 186,113</b>	<b>\$ 191,024</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 82,927	\$ 147,000	\$ 147,000	\$ 147,000
44100 Repairs to equipment	255	-	-	-
44450 Postage	-	200	200	200
44550 Travel	-	1,550	1,550	1,550
44650 Training	15,527	54,500	54,500	54,500
44800 Membership and dues	1,303	6,250	6,250	6,250
45050 Periodicals and newspapers	427	1,000	1,000	1,000
45100 Books	-	8,750	8,750	8,750
45150 Furniture and equipment	-	1,625	1,625	1,625
45250 Office supplies	1,157	3,450	3,450	3,450
45350 General supplies	83,498	202,850	202,850	202,850
45681 Business meetings	49	425	425	425
45682 Miscellaneous	-	2,800	2,800	2,800
46000 Depreciation	-	-	-	3,272
46011 Liability Insurance	4,109	6,141	6,141	6,913
46014 Contractual cost reduction	(880)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 188,372</b>	<b>\$ 436,541</b>	<b>\$ 436,541</b>	<b>\$ 440,585</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 19,555	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 19,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (14,875)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (14,875)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 366,407</b>	<b>\$ 621,855</b>	<b>\$ 622,654</b>	<b>\$ 631,609</b>

**City of Glendale  
City Attorney Department  
Liability Insurance Fund - Risk Management  
(6120-1004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ 131,366	\$ 131,366	\$ 81,619
41200 Overtime	-	508	508	508
41300 Hourly wages	99,958	23,000	23,000	22,800
Various Benefits	3,143	32,380	32,380	20,467
42700 PERS retirement	78,776	50,826	50,826	32,648
42701 PERS cost sharing	(3,998)	(5,255)	(5,255)	(2,449)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 177,878</b>	<b>\$ 232,825</b>	<b>\$ 232,825</b>	<b>\$ 155,593</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 30,177	\$ 164,500	\$ 164,500	\$ 152,000
44450 Postage	-	500	500	500
44550 Travel	-	2,500	2,500	2,500
44650 Training	-	20,000	20,000	20,000
44700 Computer software	-	150	150	150
44800 Membership and dues	-	8,000	8,000	8,000
45050 Periodicals and newspapers	-	500	500	500
45100 Books	-	3,000	3,000	3,000
45150 Furniture and equipment	-	1,625	1,625	1,625
45250 Office supplies	-	3,450	3,450	3,450
45350 General supplies	-	10,000	10,000	10,000
45630 Excess insurance premium	2,584,848	3,308,776	3,308,776	4,493,000
45681 Business meetings	-	325	325	325
45682 Miscellaneous	-	2,500	2,500	2,500
46011 Liability Insurance	3,504	7,700	7,700	5,772
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,618,530</b>	<b>\$ 3,533,526</b>	<b>\$ 3,533,526</b>	<b>\$ 4,703,322</b>
<b>Total</b>	<b>\$ 2,796,408</b>	<b>\$ 3,766,351</b>	<b>\$ 3,766,351</b>	<b>\$ 4,858,915</b>

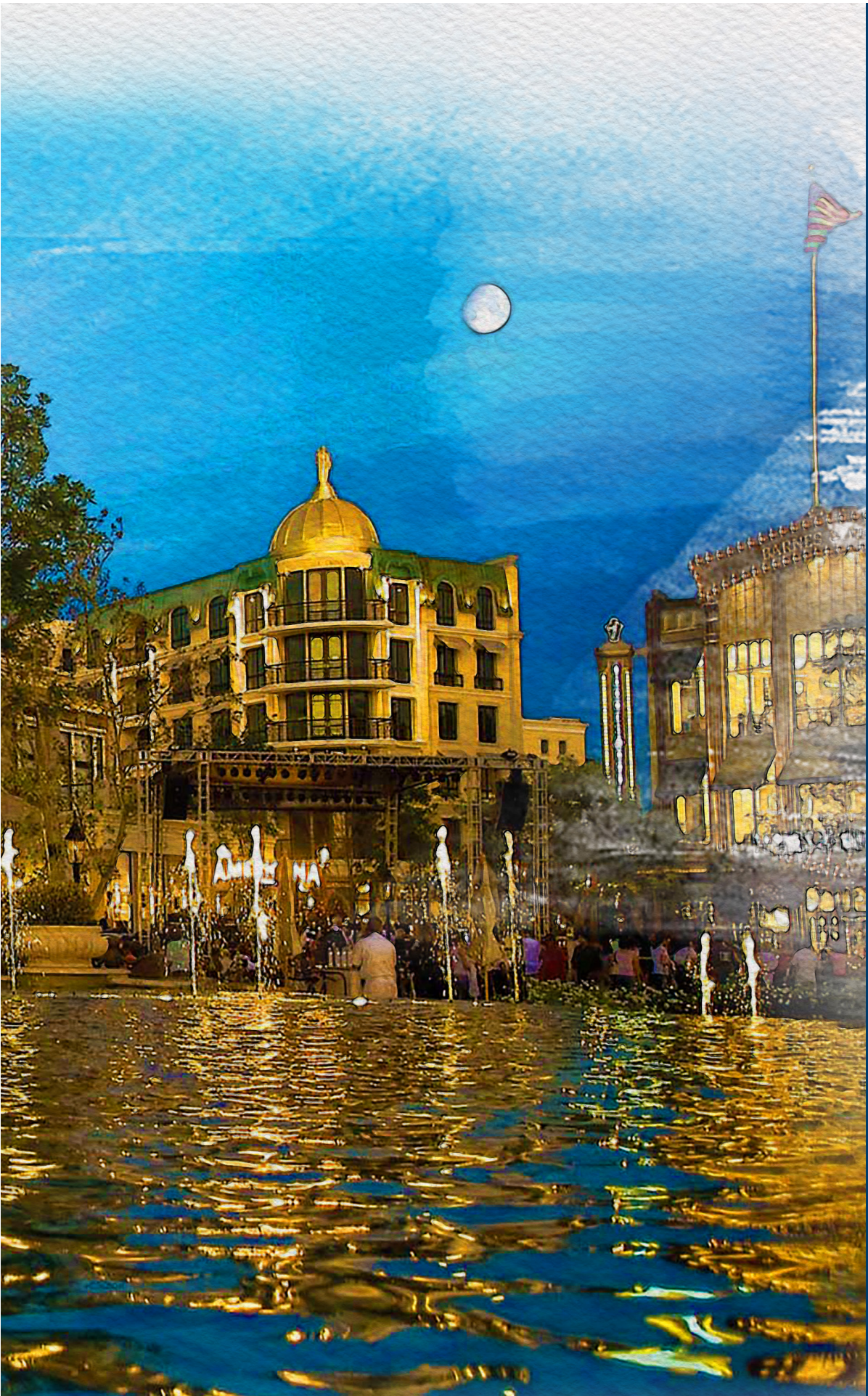


**CITY OF GLENDALE  
CITY ATTORNEY DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Assistant City Attorney	2.00	2.00	1.00	1.00
Chief Assistant City Attorney	2.00	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00	1.00
General Counsel	1.00	1.00	1.00	1.00
Insurance Services Technician	1.00	1.00	1.00	-
Legal Executive Secretary	2.00	2.00	2.00	2.00
Legal Services Supervisor	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00
Principal Assistant City Attorney	5.00	5.00	6.00	5.00
Risk & Insurance Services Analyst	1.00	1.00	1.00	1.00
Safety Administrator	1.00	1.00	1.00	1.00
Sr. Assistant City Attorney	1.00	1.00	1.00	2.00
Sr. Office Specialist	1.00	1.00	1.00	1.00
Total Salaried Positions	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>19.00</u>
<u>Hourly Positions</u>				
Hourly City Worker	2.33	(4) 2.31	(4) 2.31	(4) 2.30
Total Hourly FTE Positions	<u>2.33</u>	<u>2.31</u>	<u>2.31</u>	<u>2.30</u>
City Attorney Total	<u>22.33</u>	<u>22.31</u>	<u>22.31</u>	<u>21.30</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

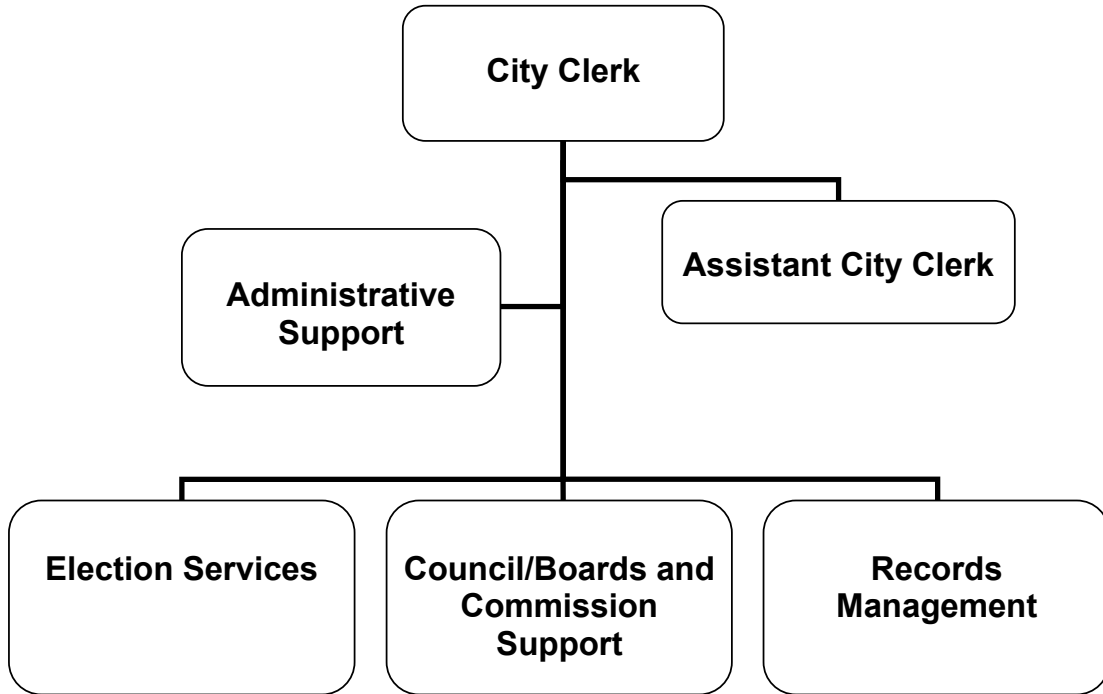


# Adopted Budget

## FY 2022 - 2023

CITY CLERK

# CITY CLERK



CITY CLERK



# CITY OF GLENDALE

## CITY CLERK

### **MISSION STATEMENT**

The mission of the Office of the City Clerk is to facilitate and support City legislative processes and meetings; maintain and provide access to the City's official records, conduct elections with integrity and inspire civic engagement.

### **DEPARTMENT DESCRIPTION**

Generally, the Office of the City Clerk is a service department within the City of Glendale upon which the City Council, all City departments, and the general public rely on for information regarding the operations and legislative history of the City. The department serves as the liaison between the public and City Council and provides related municipal services.

Particularly, the City Clerk is the protector of the democratic process. He/she is the local official for overseeing elections, maintaining the municipal code, and ensuring compliance with the California Public Records Act, the Political Reform Act, and the Brown Act (open meeting laws). Before and after the City Council takes action, the City Clerk ensures that actions are in compliance with all federal, state, and local statutes and regulations; and that all actions are properly executed, recorded, and archived.

Other responsibilities include, but are not limited to:

- **Records**: Attest, notarize, process, file, research, retrieve, maintain, monitor, plan, evaluate, receive, sign, countersign, open, close, seal, and deliver upon request most documents that flow into and out of City Hall.
- **Provide Accurate Information**: Dispense information regarding the California Government Code, the Public Records Act, the Brown Act, the Political Reform Act, the Glendale Municipal Code, and information regarding every office in City government.
- **Elections**: Coordinate municipal elections in a non-partisan and impartial manner; ensuring compliance with all state and federal laws.
- **Code Compliance**: Exercise compliance to the Glendale Municipal Code in all tasks performed.
- **Agenda Management System**: Manage the Agenda Management System (AMS).

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

As an internal service department, City Clerk's office works to support the external service departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure.

#### ***Environmental Stewardship***

The City Clerk Department is implementing environmental stewardship by working with the Los Angeles County Registrar Records Office on making election applications digitalized for easy submission and reducing paper waste. Also, the City Clerk's office has established a Records Management program in collaboration with all departments to implement policies and procedures reducing paper use, freeing up storage space while complying with State and Federal records keeping guidelines.

**City of Glendale**  
**Summary of Appropriations**  
**City Clerk Department**  
*For the Years Ending June 30*

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 652,354	\$ 1,054,091	\$ 1,060,068	\$ 1,145,785
Projects (1010-0020)	227	-	-	-
Elections (1010-1500)	16,234	87,386	649,919	88,104
<b>Total General Fund</b>	<b>\$ 668,816</b>	<b>\$ 1,141,477</b>	<b>\$ 1,709,987</b>	<b>\$ 1,233,889</b>
<b>Department Grand Total</b>	<b>\$ 668,816</b>	<b>\$ 1,141,477</b>	<b>\$ 1,709,987</b>	<b>\$ 1,233,889</b>

**City of Glendale  
City Clerk Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 302,764	\$ 439,671	\$ 442,321	\$ 507,113
41200 Overtime	10,838	-	-	-
41300 Hourly wages	-	37,570	37,570	37,570
Various Benefits	63,797	101,280	103,552	97,785
42700 PERS retirement	146,163	183,376	183,376	192,039
42701 PERS cost sharing	(11,898)	(18,961)	(17,906)	(14,405)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 511,664</b>	<b>\$ 742,936</b>	<b>\$ 748,913</b>	<b>\$ 820,102</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 7,843	\$ 11,000	\$ 41,000	\$ 11,000
44120 Repairs to office equipment	-	5,200	5,200	5,200
44200 Advertising	16,911	60,000	30,000	60,000
44450 Postage	504	2,300	2,300	2,300
44550 Travel	-	1,000	1,000	1,000
44650 Training	50	3,000	3,000	3,000
44800 Membership and dues	532	1,000	1,000	1,000
45050 Periodicals and newspapers	-	1,000	1,000	1,000
45100 Books	-	150	150	150
45150 Furniture and equipment	-	2,250	2,250	2,250
45250 Office supplies	10,951	35,000	35,000	35,000
45350 General supplies	4,723	36,400	36,400	36,400
45681 Business meetings	-	300	300	300
45682 Miscellaneous	238	1,800	1,800	1,800
46009 ITD service charge	75,155	109,066	109,066	119,644
46010 Building maint service charge	13,187	17,966	17,966	18,967
46011 Liability Insurance	10,971	23,723	23,723	26,672
46014 Contractual cost reduction	(373)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 140,691</b>	<b>\$ 311,155</b>	<b>\$ 311,155</b>	<b>\$ 325,683</b>
<b>Total</b>	<b>\$ 652,354</b>	<b>\$ 1,054,091</b>	<b>\$ 1,060,068</b>	<b>\$ 1,145,785</b>

**City of Glendale  
City Clerk Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 227	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Glendale  
City Clerk Department  
General Fund - Elections  
(1010-1500)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 204	\$ -	\$ -	\$ -
41300 Hourly wages	10,295	24,060	24,060	24,060
Various Benefits	529	681	681	695
42700 PERS retirement	3,699	9,312	9,312	9,624
42701 PERS cost sharing	(412)	(963)	(963)	(722)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 14,314</b>	<b>\$ 33,090</b>	<b>\$ 33,090</b>	<b>\$ 33,657</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ 502,533	\$ -
43112 Direct assistance	-	-	60,000	-
44200 Advertising	(539)	30,000	30,000	30,000
44450 Postage	-	20,000	20,000	20,000
45250 Office supplies	-	2,500	2,500	2,500
45350 General supplies	1,550	-	-	-
45682 Miscellaneous	-	600	600	600
46009 ITD service charge	538	-	-	23
46011 Liability Insurance	370	1,196	1,196	1,324
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,920</b>	<b>\$ 54,296</b>	<b>\$ 616,829</b>	<b>\$ 54,447</b>
<b>Total</b>	<b>\$ 16,234</b>	<b>\$ 87,386</b>	<b>\$ 649,919</b>	<b>\$ 88,104</b>

**CITY OF GLENDALE  
CITY CLERK DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Administrative Assistant	2.00	2.00	2.00	2.00
Administrative Associate	1.00	1.00	1.00	1.00
Assistant City Clerk	-	-	-	1.00
City Clerk**	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	-	-
Office Specialist II	1.00	1.00	1.00	-
Records Administration Analyst	1.00	1.00	1.00	-
Sr. Office Services Specialist	-	-	1.00	1.00
Total Salaried Positions	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>
<u>Hourly Positions</u>				
Hourly City Worker	1.64	1.64	1.64	1.64
Total Hourly FTE Positions	<u>1.64</u>	<u>1.64</u>	<u>1.64</u>	<u>1.64</u>
City Clerk Total	<u>8.64</u>	<u>8.64</u>	<u>8.64</u>	<u>7.64</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

\*\* Elected Official





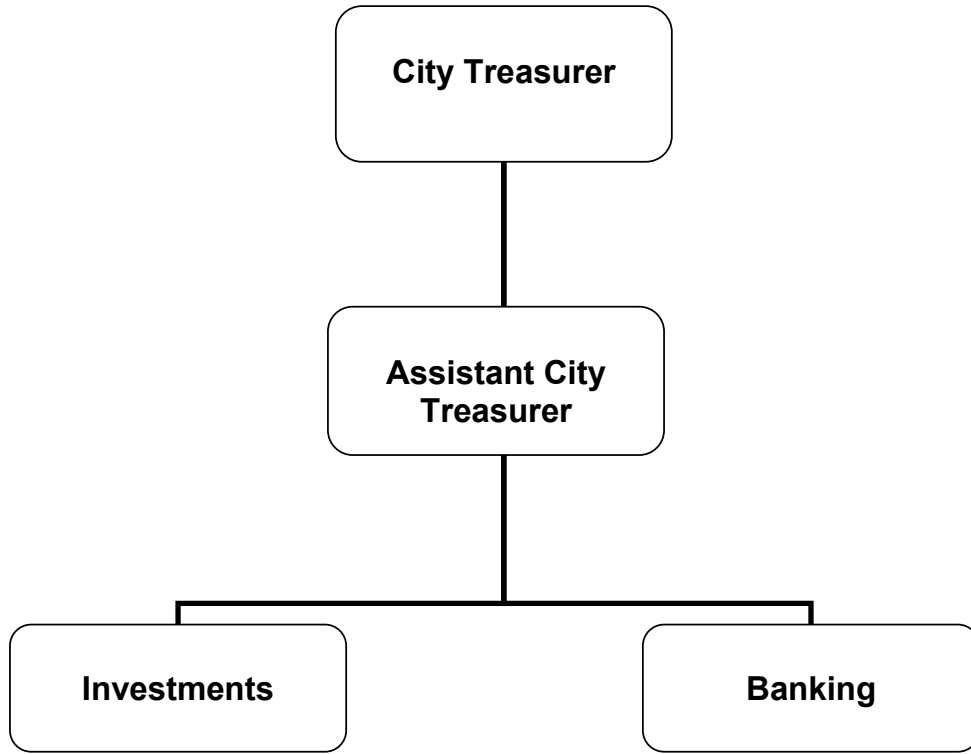
# Adopted Budget

## FY 2022 - 2023

CITY TREASURER



# CITY TREASURER



# CITY OF GLENDALE

## CITY TREASURER

The City Treasurer is elected by the vote of the electorate, and serves a four-year term.

### **MISSION STATEMENT**

The office of the City Treasurer is responsible for receiving, disbursing, depositing and investing all City of Glendale funds including the Successor Agency funds. The primary mission of the City Treasurer is the safeguarding of City funds with the goals of preservation of capital balances, ensuring liquidity to meet the daily, weekly, monthly and annual cash needs of the City and investing idle funds to generate revenues to the City without compromising the goals of safety and liquidity.

### **DEPARTMENT DESCRIPTION**

#### ***Investment Portfolio Management***

The City Treasurer directs the investment of the City's idle funds. Working under the government code of the State of California, the City Investment Policy Guidelines and with the advice of the Investment Policy Advisory Committee, the City Treasurer manages the City's portfolio.

#### ***Bank Relationship Management***

The City Treasurer acts as the banker for the City. The office collects revenues from various City departments daily. Revenues are combined into bank deposits which are transported to the bank by armored courier. The office manages the City's bank relationship, which consists of contract administration, daily treasury management, and reconciliation of the official bank accounts.

#### ***Trustee Responsibilities***

The City Treasurer acts as trustee for various City Street Improvement Bonds, maintaining street assessment records, mailing bond statements, and collecting and recording debt payment until all bonds are retired.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES:**

As an internal service department, the City Treasurer's Office works to support the external service departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure. Below highlights the goals of the department for this fiscal year:

- Management of the City's Investment Portfolio - Preserve principal, maintain liquidity, and optimize yield.
  - Monitor market trends & look for investment opportunities
  - Evaluate & implement the best portfolio strategies
  - Adhering to the City's investment goals
- Management of Public Funds - Protect public funds, improve office efficiency and effectiveness, and reduce cost from fraud repercussions.
  - Identify & resolve fraudulent transactions or breaches
  - Explore the latest security technologies
  - Support departments in their banking transactions

**CITY OF GLENDALE**  
**CITY TREASURER**

- Compliance of Payment Card Industry Data Security Standards (PCI DSS) – Protect customers' payment card data, reduce risk of data breach (physical & network based attacks), and maintain favorable merchant rates and prevent payment card fines.
  - Train all departments to process credit card payments
  - Support the departments' PCI DSS efforts
  - Collect & maintain PCI DSS documents for industry compliance

**City of Glendale  
 Summary of Appropriations  
 City Treasurer Department  
 For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>General Fund</u></b>				
Projects (1010-0020)	\$ 180	\$ -	\$ -	-
City Treasurer (1010-2000)	898,702	972,467	979,572	1,064,328
<b>Total General Fund</b>	<b>\$ 898,882</b>	<b>\$ 972,467</b>	<b>\$ 979,572</b>	<b>\$ 1,064,328</b>
<b>Department Grand Total</b>	<b>\$ 898,882</b>	<b>\$ 972,467</b>	<b>\$ 979,572</b>	<b>\$ 1,064,328</b>



**City of Glendale  
City Treasurer Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 180	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
City Treasurer Department  
General Fund - City Treasurer  
(1010-2000)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 491,799	\$ 503,390	\$ 506,654	\$ 517,816
41200 Overtime	547	2,325	2,325	2,372
41300 Hourly wages	-	29,485	29,485	31,237
Various Benefits	107,601	109,094	111,366	133,126
42700 PERS retirement	175,944	203,620	203,620	216,384
42701 PERS cost sharing	(19,407)	(21,052)	(19,483)	(16,232)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 756,484</b>	<b>\$ 826,862</b>	<b>\$ 833,967</b>	<b>\$ 884,703</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 20,135	\$ -	\$ -	\$ -
44120 Repairs to office equipment	621	1,400	1,400	1,400
44450 Postage	33	60	60	60
44550 Travel	625	4,200	4,200	7,200
44650 Training	-	1,000	1,000	1,000
44800 Membership and dues	896	683	683	683
45100 Books	-	200	200	200
45150 Furniture and equipment	-	350	350	350
45250 Office supplies	660	4,081	4,081	4,081
45681 Business meetings	-	100	100	100
45682 Miscellaneous	35	150	150	150
46006 Rent	25,848	25,847	25,847	27,792
46009 ITD service charge	76,031	80,933	80,933	106,277
46011 Liability Insurance	17,339	26,601	26,601	30,332
46014 Contractual cost reduction	(5)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 142,218</b>	<b>\$ 145,605</b>	<b>\$ 145,605</b>	<b>\$ 179,625</b>
<b>Total</b>	<b>\$ 898,702</b>	<b>\$ 972,467</b>	<b>\$ 979,572</b>	<b>\$ 1,064,328</b>

**CITY OF GLENDALE  
CITY TREASURER DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

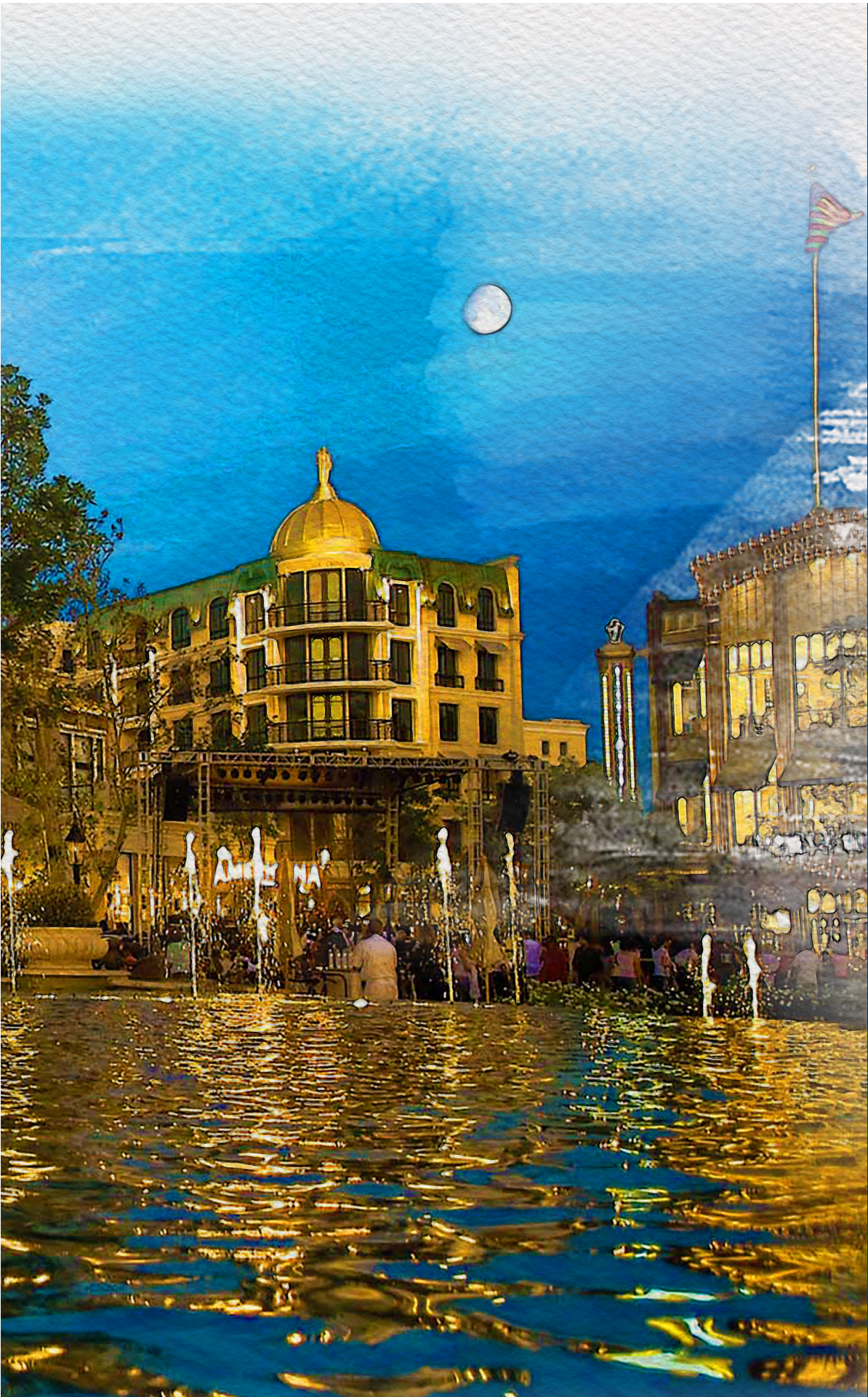
<u>Classification</u>	<u>Actual 2020-21</u>	<u>Adopted 2021-22</u>	<u>Revised 2021-22</u>	<u>Adopted 2022-23</u>
<u>Salaried Positions</u>				
Assistant City Treasurer	1.00	1.00	1.00	1.00
City Treasurer**	1.00	1.00	1.00	1.00
Treasury & Investment Svcs Ops Specialist	1.00	1.00	1.00	1.00
Treasury & Investment Svcs Ops Technician	1.00	1.00	1.00	1.00
Treasury Services Technician II	1.00	1.00	1.00	1.00
Total Salaried Positions	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<u>Hourly Positions</u>				
Hourly City Worker	0.89	* (1) 0.84	* (1) 0.84	* (1) 0.84
Total Hourly FTE Positions	<u>0.89</u>	<u>0.84</u>	<u>0.84</u>	<u>0.84</u>
City Treasurer Total	<u>5.89</u>	<u>5.84</u>	<u>5.84</u>	<u>5.84</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

\*\* Elected Official



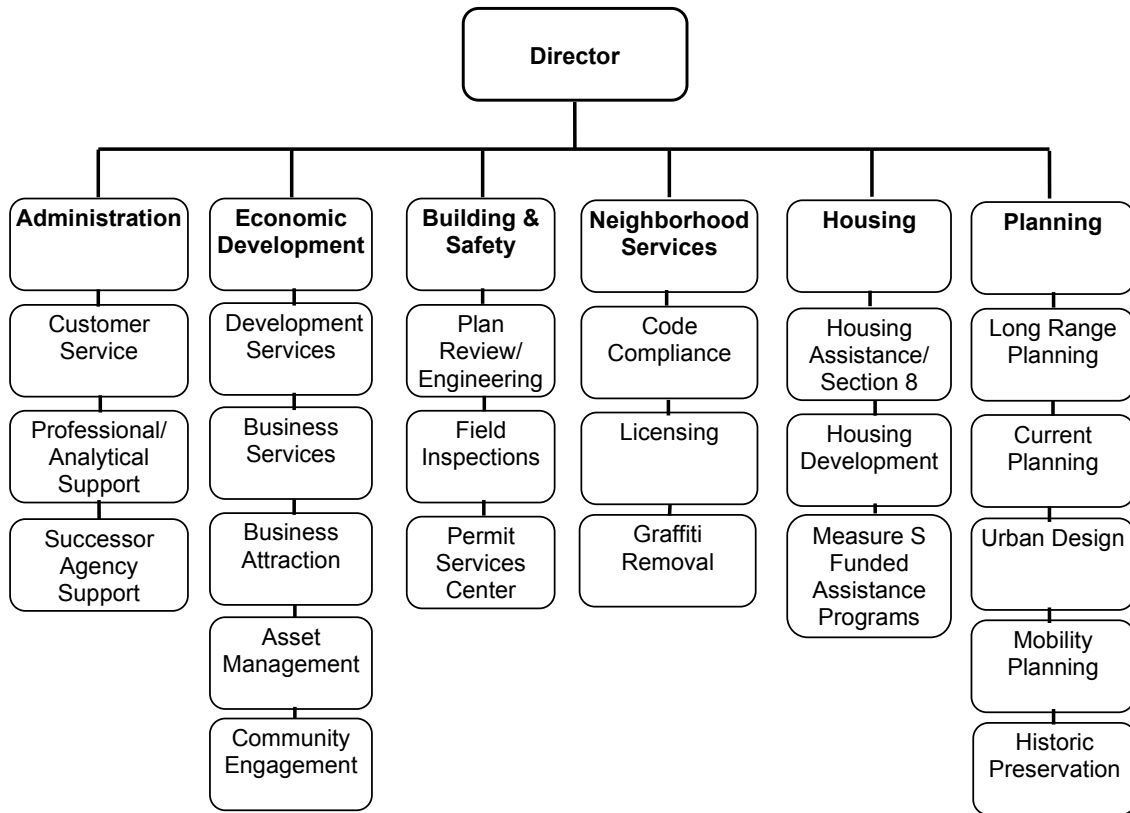


# Adopted Budget FY 2022 - 2023

COMMUNITY  
DEVELOPMENT



# COMMUNITY DEVELOPMENT



# CITY OF GLENDALE

## COMMUNITY DEVELOPMENT

### MISSION STATEMENT

Through an ongoing dialogue with the community, and well-managed development, the Community Development Department (CDD) captures the community's vision for its future quality of life.

### DEPARTMENT DESCRIPTION

CDD is comprised of six divisions including Administration, Building & Safety, Economic Development, Housing, Neighborhood Services and Planning. The focus of each division is elaborated below:

**Administration Division** prepares and manages the budget, and financial and personnel transactions. The Division also conducts research, analysis and legislative review; manages grants; assists with strategic planning efforts; and implements technology improvements aimed at increasing operational efficiency. Lastly, the division is charged with winding down the activities of the former Redevelopment Agency, including preparing annual Recognized Obligation Payment Schedules and providing staff support to the Successor Agency.

**Building & Safety Division** reviews and approves all new building construction, remodels and changes in use of existing buildings. This Division performs all private property construction inspections, receives and processes permit applications, enforces all construction-related codes as mandated by the State, and provides damage assessment for habitability as a result of fire, earthquake, flood or landslide. This Division assesses appropriate fees for: 1) sewer usage; 2) Glendale Unified School District development; 3) parks, libraries and affordable housing impacts; 4) construction and demolition recycling; 5) Green Building Code; and 6) Urban Art. This Division is responsible for maintaining all permit records and commercial or multi-family dwelling construction documents for properties within the City's boundaries and provides those records as requested through the California Public Records Act. Lastly, this Division serves as staff support to the Building and Fire Board of Appeals.

**Economic Development Division** coordinates citywide business attraction, retention, expansion and assistance activities and centralizes management of the City's real estate assets. It assists City Council in implementing economic development priorities in order to stimulate job growth, economic activity and physical improvements within the City. The Development Services team leads the City's effort to provide business-friendly programming by cohesively bringing all departments together to support the business community. In CDD, this includes streamlined internal systems to eliminate red tape and inefficiencies, and to provide concierge services in order to expedite review and permitting for major development projects. The Community Engagement Section coordinates special projects for the department, including outreach through participatory multi-media design techniques to educate and engage community members in guiding the future of Glendale.

**Housing Division** develops and preserves affordable housing opportunities for people of lower income. This Division administers five sources of funds: 1) Federal Section 8 Housing Choice Vouchers for rental assistance, 2) Federal HOME Program, 3) State BEGIN Program, 4) Glendale Affordable Housing Trust Fund, and 5) Low & Moderate Income Housing Asset Funds following dissolution of the Redevelopment Agency. Much of the Measure S funding has also been directed to the Housing Division to acquire and develop new affordable housing and fund rental assistance programs for Glendale tenants. Lastly, this Division provides staff support to the Housing Authority.

**Neighborhood Services Division** is responsible for the care and maintenance of neighborhoods and the built community after construction is completed. These efforts are carried out through the enforcement of codes, education and involvement of residents, maintenance of rights-of-way and the monitoring of permits and licenses. Responsibilities of this Division include enforcement of property maintenance and housing standards, issuance of licenses, education of residents and other

# CITY OF GLENDALE

## COMMUNITY DEVELOPMENT

stakeholders, investigating complaints of illegal construction or occupation, bulky-item pick up from public rights-of-way, and graffiti removal.

**Planning Division** provides leadership in defining the community's vision for future development through Long Range and Current Planning. It ensures that development occurs in an orderly and safe manner that is sensitive to the community, avoids unnecessary impacts to the environment, meets the needs of the public and improves the quality of the built environment. It does this by promoting high-quality and well-designed public environments that reflect community values, heritage and progressive design practices. Responsibilities include preparing and updating the General and Specific Plans and zoning code and processing development applications (variances, conditional use permits, subdivisions, design review, environmental review, etc.) to ensure they are in compliance with regulatory codes.

This division also combines design review, historic preservation and mobility planning to promote high quality design and a diverse range of mobility choices. The Historic Preservation Section establishes a framework that allows the city to develop, grow, and prosper without erasing the heritage that helps define Glendale and its people. Staff create and enforce the City's design policies, guidelines and historic preservation programs and provide design advice to applicants, City Departments, Boards/Commissions and City Council. The Mobility Section provides an efficient and safe transportation system for residents, businesses and visitors alike. It is responsible for coordinating transportation-related projects and vehicular trip reduction programs. It promotes walking, bicycling, transit and automobile travel equally by designing an integrated multi-modal and active transportation system and through implementation of the Transportation Demand Management Ordinance. This Section partners with community organizations to encourage and plan for environmentally sound commuting options and shared rides. Lastly, this Division provides staffing to the Planning Commission, Design Review Board, and Historic Preservation Commission.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Housing***

CDD continues to maintain a certified Housing Element to maintain Glendale's eligibility for State funding for housing and transportation projects. Since Glendale is largely a "built-out" city, a critical component of the Housing Element is the required maintenance and preservation of the existing housing stock which CDD manages. In addition, the Department continues to play a key role in housing production by monitoring changes in housing bills and laws, reviewing all housing plans and construction to ensure Building Code and Zoning Code compliance, and processing design review and other discretionary permits. The Planning Division is currently in the process of establishing objective design standards for a streamlined process consistent with State law for single-family homes (SB9) and multi-family homes (Housing Accountability Act) to reduce barriers to development of additional housing.

Glendale prides itself on the variety of housing options it offers to its residents, which is accomplished by the development of both market rate and affordable housing in appropriate residential areas. CDD initiates and completes affordable housing projects with affordable housing funds, and works directly with non-profit and private developers, non-profit agencies, multi-family property owners, residents and other stakeholders to achieve this goal.

Through the use of Housing funds and Measure S sales tax funds, Glendale currently has 500 extremely low to low-income units in development. The Housing Division continues to seek new acquisition opportunities for development or conversion. CDD has also worked with local non-profits to secure 1,475 units of workforce housing.

Lastly, CDD strives for balanced and quality housing stock through its residential assistance programs, providing subsidies and assistance to lower income residents. The programs include the Section 8



## CITY OF GLENDALE COMMUNITY DEVELOPMENT

Choice and Emergency Voucher Program, Monthly Housing Subsidy Program, and Rental Rights Program offering information and assistance for renter benefits such as Right-to-Lease, Just Cause Eviction protections, and Relocation Benefits.

### ***Mobility/Connectivity/Safety***

The Planning Division, through the Long Range Planning and Mobility Sections, leads this Council priority for the Department. For FY 2022-23, it will focus on updating the Citywide Bicycle Transportation Plan to modernize with best practices. This will create a multi-modal and comprehensive approach to improve active transportation infrastructure and will increase opportunities and safety of alternative transportation options.

Planning is also completing the visioning process for the Verdugo Wash which would create a 9.4-mile linear park and nature trail for walking/cycling.

### ***Infrastructure***

The Economic Development Division's Development Services team is leading three infrastructure projects for the department. The City of Glendale received an \$8M grant to rehabilitate the historic Rockhaven, fund a museum, and make landscape and ADA improvements to the site and is currently drafting the project plan. The division has led the reimagining of Artsakh Avenue to be a pedestrian and arts focused centerpiece to the Arts & Entertainment District and is now working with Public Works to begin the construction of the improvements. Additionally, Community Development has completed the ground lease with the Armenian American Museum and Cultural Center of California to be located within the Central Park Block.

### ***Environmental Stewardship***

CDD oversees environmental review of development projects. In doing so, staff identifies pertinent environmental issues and works with City Departments, outside agencies and applicants to identify mitigation strategies that reduce and/or eliminate identified impacts.

Through its long-range and mobility planning efforts, CDD promotes environmentally sound initiatives, such as transit-oriented development, air pollution reduction programs, active transportation (e.g. walking and bicycling), mass transit and environmentally responsible building practices.

CDD also works to encourage mixed-use and infill development (both which promote efficient land use) within the community and supports preservation of open space. It does this by incorporating *Greener Glendale Plan* sustainability policies into General Plan documents, such as Community Plans, as they are created and amended. CDD will be part of a multi-departmental effort to build upon the success of the *Greener Glendale Plan* and develop an even more comprehensive Climate Action Plan.

CDD administers the City's Green Building Code, which includes requirements exceeding the minimum standards set by the California Green Building Code. "Green Building" refers to construction processes and products that are environmentally responsible and resource-efficient. In recent years, all affordable housing projects developed in partnership with CDD exceeded State of California Green Building Standards and many have been certified as "green buildings" by Build It Green (the "Green Point" rating system) or by the United States Green Building Council ("LEED" rating system), which are both non-profit organizations.

**City of Glendale**  
**Summary of Appropriations**  
**Community Development Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 992,138	\$ 1,071,505	\$ 1,071,505	\$ 869,753
Projects (1010-0020)	(30,576)	-	-	-
Planning (1010-2500)	3,232,902	3,563,004	3,681,196	4,182,212
Building & Safety (1010-2501)	6,078,943	7,232,752	7,332,570	6,641,689
Urban Design & Mobility (1010-2502)	786,583	776,514	776,514	1,020,881
Neighborhood Services (1010-2508)	1,993,983	2,142,820	2,142,820	2,634,814
Economic Development (1010-2511)	1,562,073	1,699,494	2,074,494	1,817,413
Measure S CDD (1010-2524)*	4,257,887	3,305,000	3,523,000	-
Measure S Economic Vibrancy (1070-8504)*	-	-	-	175,000
Measure S Housing (1070-8507)*	-	-	-	5,400,677
Measure S Quality of Life (1070-8509)*	-	-	-	1,125,000
<b>Total General Fund</b>	<b>\$ 18,873,932</b>	<b>\$ 19,791,089</b>	<b>\$ 20,602,099</b>	<b>\$ 23,867,439</b>
<b>Other Funds</b>				
Housing Assistance Fund (2020-0020)	\$ 37,343,498	\$ 41,731,499	\$ 46,028,840	\$ 49,950,690
Home Grant Fund (2030-0020)	166,482	1,527,627	5,734,752	1,699,832
Affordable Housing Trust Fund (2090-0020)	84,494	120,235	120,235	260,066
BEGIN Affordable Homeownership Fund (2120-2516)	-	10,000	10,000	10,000
Low&Mod Income Housing Asset Fund (2130-0020)	1,880,347	3,915,436	8,586,217	1,999,887
Miscellaneous Grant Fund (2160-0020)	763,178	-	(60,284)**	-
2011 TABs Housing Fund (2250-0020)	-	-	1,300,000	-
Air Quality Improvement Fund (2510-0020)	88,837	351,188	351,188	349,508
Capital Improvement Fund (4010-0020)	32,111	800,000	833,000	5,700,000
Capital Improvement Fund (Measure S) (4011-0020)	102,826	9,000,000	9,150,000	8,000,000
CIP Reimbursement Fund (4090-0020)	120,181	-	-	-
San Fernando Corridor Tax Share Fund (4100-0020)	8,944	200,000	200,000	-
<b>Total Other Funds</b>	<b>\$ 40,590,897</b>	<b>\$ 57,655,985</b>	<b>\$ 72,253,948</b>	<b>\$ 67,969,983</b>
<b>Department Grand Total</b>	<b>\$ 59,464,830</b>	<b>\$ 77,447,074</b>	<b>\$ 92,856,047</b>	<b>\$ 91,837,422</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

\*\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Community Development Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 528,807	\$ 604,263	\$ 604,263	\$ 462,104
41200 Overtime	1,842	-	-	-
41300 Hourly wages	1,137	-	-	-
Various Benefits	119,288	127,701	127,701	109,693
42700 PERS retirement	207,800	227,083	227,083	182,225
42701 PERS cost sharing	(20,817)	(23,479)	(23,479)	(13,668)
42799 Salary charges in (out)	-	(31,393)	(31,393)	(39,484)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 838,057</b>	<b>\$ 904,175</b>	<b>\$ 904,175</b>	<b>\$ 700,870</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 13,800	\$ -	\$ -	\$ 10,000
44120 Repairs to office equipment	-	500	500	-
44200 Advertising	-	500	500	-
44450 Postage	-	500	500	-
44650 Training	551	-	-	-
44800 Membership and dues	-	2,000	2,000	-
45150 Furniture and equipment	603	3,500	3,500	-
45250 Office supplies	71	3,000	3,000	500
45350 General supplies	115	500	500	-
45681 Business meetings	-	750	750	500
45682 Miscellaneous	(1,500)	500	500	750
46008 Fleet equipment rental charge	1,664	2,496	2,496	6,285
46009 ITD service charge	103,788	102,210	102,210	102,053
46010 Building maint service charge	16,324	21,287	21,287	23,379
46011 Liability Insurance	18,715	29,587	29,587	25,416
46014 Contractual cost reduction	(50)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 154,081</b>	<b>\$ 167,330</b>	<b>\$ 167,330</b>	<b>\$ 168,883</b>
<b>Total</b>	<b>\$ 992,138</b>	<b>\$ 1,071,505</b>	<b>\$ 1,071,505</b>	<b>\$ 869,753</b>

**City of Glendale  
Community Development Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ (40,158)	\$ -	\$ -	\$ -
45350 General supplies	3,464	-	-	-
45450 Printing and graphics	6,118	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ (30,576)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ (30,576)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Community Development Department  
General Fund - Planning  
(1010-2500)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,887,034	\$ 2,151,322	\$ 2,174,299	\$ 2,377,036
41200 Overtime	154	-	-	-
41300 Hourly wages	-	-	-	49,422
Various Benefits	344,680	411,184	411,184	489,329
42700 PERS retirement	743,765	813,257	813,257	941,225
42701 PERS cost sharing	(74,479)	(84,088)	(64,870)	(70,601)
42799 Salary charges in (out)	-	(249,443)	(249,443)	(259,366)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,901,154</b>	<b>\$ 3,042,232</b>	<b>\$ 3,084,427</b>	<b>\$ 3,527,045</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 80,000	\$ 155,997	\$ 38,500
44100 Repairs to equipment	-	5,000	5,000	5,000
44120 Repairs to office equipment	3,188	-	-	-
44450 Postage	19,241	20,000	20,000	20,000
44550 Travel	-	3,000	3,000	3,000
44650 Training	664	3,000	3,000	3,000
44760 Regulatory	-	576	576	576
44800 Membership and dues	4,924	5,000	5,000	5,000
45150 Furniture and equipment	-	1,500	1,500	1,500
45250 Office supplies	-	4,000	4,000	4,000
45350 General supplies	-	500	500	500
45681 Business meetings	51	750	750	750
45682 Miscellaneous	4,543	500	500	500
46009 ITD service charge	191,645	236,611	236,611	280,128
46010 Building maint service charge	41,117	54,664	54,664	59,328
46011 Liability Insurance	66,376	105,671	105,671	133,385
<b>Maintenance &amp; Operation Total</b>	<b>\$ 331,749</b>	<b>\$ 520,772</b>	<b>\$ 596,769</b>	<b>\$ 555,167</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 100,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Total</b>	<b>\$ 3,232,902</b>	<b>\$ 3,563,004</b>	<b>\$ 3,681,196</b>	<b>\$ 4,182,212</b>

**City of Glendale  
Community Development Department  
General Fund - Building & Safety  
(1010-2501)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 3,101,939	\$ 3,313,139	\$ 3,357,399	\$ 3,315,187
41200 Overtime	123,747	250,000	250,000	255,000
41300 Hourly wages	159,419	309,014	309,014	226,411
Various Benefits	738,169	724,644	762,582	846,019
42700 PERS retirement	1,224,276	1,351,765	1,351,765	1,381,451
42701 PERS cost sharing	(128,066)	(139,766)	(122,146)	(103,622)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,219,483</b>	<b>\$ 5,808,796</b>	<b>\$ 5,908,614</b>	<b>\$ 5,920,446</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 160,634	\$ 326,373	\$ 326,373	\$ 326,373
44120 Repairs to office equipment	-	2,600	2,600	2,600
44450 Postage	308	1,500	1,500	1,500
44650 Training	3,271	22,000	22,000	22,000
44760 Regulatory	215	-	-	-
44800 Membership and dues	1,722	2,500	2,500	2,500
45100 Books	-	15,000	15,000	15,000
45150 Furniture and equipment	-	6,915	6,915	6,915
45250 Office supplies	4,601	15,000	15,000	15,000
45300 Small tools	-	500	500	500
45350 General supplies	1,031	6,500	6,500	6,500
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	423	1,500	1,500	1,500
46009 ITD service charge	515,529	761,460	761,460	34,043
46010 Building maint service charge	53,544	70,144	70,144	76,977
46011 Liability Insurance	118,995	190,964	190,964	208,835
46014 Contractual cost reduction	(812)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 859,460</b>	<b>\$ 1,423,956</b>	<b>\$ 1,423,956</b>	<b>\$ 721,243</b>
<b>Total</b>	<b>\$ 6,078,943</b>	<b>\$ 7,232,752</b>	<b>\$ 7,332,570</b>	<b>\$ 6,641,689</b>

**City of Glendale  
Community Development Department  
General Fund - Urban Design & Mobility  
(1010-2502)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 325,385	\$ 607,806	\$ 607,806	\$ 733,120
41200 Overtime	3,495	-	-	-
41300 Hourly wages	61,341	93,600	93,600	153,421
Various Benefits	56,820	105,013	105,013	136,999
42700 PERS retirement	148,412	262,562	262,562	353,183
42701 PERS cost sharing	(14,673)	(27,146)	(27,146)	(26,492)
42799 Salary charges in (out)	-	(568,884)	(568,884)	(513,531)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 580,781</b>	<b>\$ 472,951</b>	<b>\$ 472,951</b>	<b>\$ 836,700</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 77,373	\$ 150,000	\$ 150,000	\$ -
44200 Advertising	-	10,000	10,000	10,000
44450 Postage	-	10,000	10,000	10,000
44800 Membership and dues	504	5,000	5,000	5,000
45150 Furniture and equipment	483	5,000	5,000	5,000
45250 Office supplies	-	5,000	5,000	5,000
45300 Small tools	-	500	500	-
45350 General supplies	-	10,000	10,000	10,000
45400 Reports and publications	-	5,000	5,000	5,000
45681 Business meetings	1,824	3,500	3,500	3,500
45682 Miscellaneous	55,505	2,500	2,500	3,000
46009 ITD service charge	38,761	39,460	39,460	53,843
46010 Building maint service charge	17,365	22,740	22,740	25,074
46011 Liability Insurance	13,988	34,863	34,863	48,764
<b>Maintenance &amp; Operation Total</b>	<b>\$ 205,803</b>	<b>\$ 303,563</b>	<b>\$ 303,563</b>	<b>\$ 184,181</b>
<b>Total</b>	<b>\$ 786,583</b>	<b>\$ 776,514</b>	<b>\$ 776,514</b>	<b>\$ 1,020,881</b>



**City of Glendale  
Community Development Department  
General Fund - Neighborhood Services  
(1010-2508)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 974,862	\$ 1,003,718	\$ 1,003,718	\$ 1,259,405
41200 Overtime	669	-	-	-
41300 Hourly wages	139,937	155,444	155,444	138,188
Various Benefits	273,253	275,535	275,535	359,795
42700 PERS retirement	404,942	442,599	442,599	555,571
42701 PERS cost sharing	(43,933)	(45,760)	(45,760)	(41,672)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,749,729</b>	<b>\$ 1,831,536</b>	<b>\$ 1,831,536</b>	<b>\$ 2,271,287</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 9,746	\$ 12,600	\$ 12,600	\$ 9,600
44100 Repairs to equipment	-	1,500	1,500	-
44120 Repairs to office equipment	-	500	500	500
44250 Data communication	1,391	-	-	-
44450 Postage	6,878	13,800	13,800	13,800
44650 Training	-	-	-	3,000
44800 Membership and dues	-	400	400	400
45100 Books	-	500	500	-
45250 Office supplies	1,638	4,000	4,000	4,000
45300 Small tools	-	400	400	400
45350 General supplies	12,106	15,000	15,000	17,000
45681 Business meetings	-	500	500	500
45682 Miscellaneous	-	1,700	1,700	1,700
46008 Fleet equipment rental charge	13,376	20,063	20,063	50,520
46009 ITD service charge	143,681	162,169	162,169	161,665
46010 Building maint service charge	16,253	20,541	20,541	23,491
46011 Liability Insurance	39,184	57,611	57,611	76,951
<b>Maintenance &amp; Operation Total</b>	<b>\$ 244,253</b>	<b>\$ 311,284</b>	<b>\$ 311,284</b>	<b>\$ 363,527</b>
<b>Total</b>	<b>\$ 1,993,983</b>	<b>\$ 2,142,820</b>	<b>\$ 2,142,820</b>	<b>\$ 2,634,814</b>

**City of Glendale**  
**Community Development Department**  
**General Fund - Economic Development**  
**(1010-2511)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 499,881	\$ 668,213	\$ 668,213	\$ 664,727
41200 Overtime	4,477	-	-	-
41300 Hourly wages	50,465	30,375	30,375	74,880
Various Benefits	90,745	105,680	105,680	144,405
42700 PERS retirement	235,875	265,684	265,684	293,807
42701 PERS cost sharing	(20,702)	(27,470)	(27,470)	(22,040)
42799 Salary charges in (out)	-	(103,187)	(103,187)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 860,740</b>	<b>\$ 939,295</b>	<b>\$ 939,295</b>	<b>\$ 1,155,779</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 557,654	\$ 469,000	\$ 609,000	\$ 304,000
44120 Repairs to office equipment	-	500	500	500
44200 Advertising	7,093	67,000	67,000	67,000
44450 Postage	960	1,000	1,000	1,000
44550 Travel	-	11,000	11,000	11,000
44650 Training	-	1,000	1,000	1,000
44760 Regulatory	3,060	-	-	-
44800 Membership and dues	26,997	25,000	25,000	25,000
45050 Periodicals and newspapers	16	250	250	250
45250 Office supplies	3,009	1,000	1,000	1,000
45350 General supplies	254	6,000	6,000	6,000
45400 Reports and publications	1,987	1,000	1,000	1,000
45450 Printing and graphics	5,616	10,000	10,000	10,000
45681 Business meetings	268	25,000	25,000	25,000
45682 Miscellaneous	3,087	25,000	25,000	25,000
46005 Utilities	5,834	2,428	127,428	37,153
46009 ITD service charge	38,254	43,870	43,870	66,137
46010 Building maint service charge	27,731	36,428	36,428	39,912
46011 Liability Insurance	19,512	34,723	34,723	40,682
<b>Maintenance &amp; Operation Total</b>	<b>\$ 701,333</b>	<b>\$ 760,199</b>	<b>\$ 1,025,199</b>	<b>\$ 661,634</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 110,000	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,562,073</b>	<b>\$ 1,699,494</b>	<b>\$ 2,074,494</b>	<b>\$ 1,817,413</b>

**City of Glendale  
Community Development Department  
General Fund - Measure S CDD  
(1010-2524)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 389,098	\$ 398,967	\$ 431,467	\$ -
41200 Overtime	41,054	-	-	-
41300 Hourly wages	74,694	80,262	81,762	-
Various Benefits	78,622	60,836	60,836	-
42700 PERS retirement	166,052	184,381	184,381	-
42701 PERS cost sharing	(18,313)	(19,064)	(19,064)	-
42799 Salary charges in (out)	-	450,000	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 731,208</b>	<b>\$ 1,155,382</b>	<b>\$ 739,382</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 375,971	\$ 436,000	\$ 586,000	\$ -
43112 Direct assistance	2,963,875	1,594,835	1,594,835	-
44120 Repairs to office equipment	-	500	500	-
44200 Advertising	-	6,000	7,000	-
44450 Postage	38,669	35,000	36,000	-
44550 Travel	-	500	500	-
44650 Training	-	500	500	-
44700 Computer software	-	500	500	-
44800 Membership and dues	-	500	500	-
45150 Furniture and equipment	-	3,500	3,500	-
45170 Computer hardware	-	2,500	2,500	-
45250 Office supplies	1,662	4,500	9,500	-
45350 General supplies	12,911	2,000	3,000	-
45450 Printing and graphics	27,402	25,000	26,000	-
45681 Business meetings	-	303	303	-
45682 Miscellaneous	77,340	2,500	7,500	-
46005 Utilities	-	-	65,000	-
46006 Rent	11,160	11,160	11,160	-
46011 Liability Insurance	17,690	23,820	23,820	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,526,679</b>	<b>\$ 2,149,618</b>	<b>\$ 2,378,618</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 405,000	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 4,257,887</b>	<b>\$ 3,305,000</b>	<b>\$ 3,523,000</b>	<b>\$ -</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale  
Community Development Department  
General Fund (Measure S) - Economic Vibrancy  
(1070-8504)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 115,000
46005 Utilities	-	-	-	60,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Community Development Department  
General Fund (Measure S) - Housing  
(1070-8507)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	285,376
41300 Hourly wages	-	-	-	65,583
Various Benefits	-	-	-	29,613
42700 PERS retirement	-	-	-	140,240
42701 PERS cost sharing	-	-	-	(10,519)
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>510,293</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	53,000
43112 Direct assistance	-	-	-	4,700,000
44120 Repairs to office equipment	-	-	-	500
44200 Advertising	-	-	-	6,000
44450 Postage	-	-	-	35,000
44550 Travel	-	-	-	500
44650 Training	-	-	-	500
44700 Computer software	-	-	-	500
44800 Membership and dues	-	-	-	500
45150 Furniture and equipment	-	-	-	3,500
45170 Computer hardware	-	-	-	2,500
45250 Office supplies	-	-	-	26,776
45350 General supplies	-	-	-	2,000
45450 Printing and graphics	-	-	-	25,000
45681 Business meetings	-	-	-	303
45682 Miscellaneous	-	-	-	2,500
46006 Rent	-	-	-	12,000
46011 Liability Insurance	-	-	-	19,305
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,890,384</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>5,400,677</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Community Development Department  
General Fund (Measure S) - Quality of Life  
(1070-8509)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 316,500
46009 ITD service charge	-	-	-	808,500
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,125,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,125,000</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Community Development Department  
Housing Assistance Fund - Projects  
(2020-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,400,107	\$ 1,531,228	\$ 1,544,638	\$ 1,598,355
41200 Overtime	30,788	-	-	-
41300 Hourly wages	139,392	165,439	365,439	204,469
Various Benefits	246,354	281,017	289,157	311,564
42700 PERS retirement	548,785	659,420	659,420	710,141
42701 PERS cost sharing	(60,519)	(68,179)	(61,124)	(53,273)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,304,907</b>	<b>\$ 2,568,925</b>	<b>\$ 2,797,530</b>	<b>\$ 2,771,256</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 296,215	\$ 300,315	\$ 300,315	\$ 1,200,319
43112 Direct assistance	16,786,071	20,852,544	24,679,500	26,168,652
43125 Portable voucher HAP expense	17,629,944	17,703,036	17,703,036	19,232,928
44120 Repairs to office equipment	-	200	200	200
44200 Advertising	398	6,000	21,000	21,000
44450 Postage	33,047	15,000	25,000	25,000
44550 Travel	-	14,450	14,450	14,450
44650 Training	3,467	10,400	20,400	20,400
44700 Computer software	-	-	5,000	5,000
44800 Membership and dues	8,585	8,000	8,000	9,000
45100 Books	-	500	500	500
45150 Furniture and equipment	14,104	6,000	11,000	11,000
45170 Computer hardware	38,672	-	5,000	5,000
45250 Office supplies	-	10,000	25,000	25,000
45350 General supplies	14,882	1,000	16,000	18,000
45450 Printing and graphics	14,537	12,000	32,000	32,000
45681 Business meetings	15	500	500	500
45682 Miscellaneous	20,948	17,000	158,780	164,780
46006 Rent	109,256	105,135	105,135	113,520
46008 Fleet equipment rental charge	13,371	13,371	13,371	13,370
46011 Liability Insurance	55,077	87,123	87,123	98,815
<b>Maintenance &amp; Operation Total</b>	<b>\$ 35,038,591</b>	<b>\$ 39,162,574</b>	<b>\$ 43,231,310</b>	<b>\$ 47,179,434</b>
<b>Total</b>	<b>\$ 37,343,498</b>	<b>\$ 41,731,499</b>	<b>\$ 46,028,840</b>	<b>\$ 49,950,690</b>



**City of Glendale  
Community Development Department  
Home Grant Fund - Projects  
(2030-0020)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 90,933	\$ 87,946	\$ 87,946	\$ 116,232
41200 Overtime	14	-	-	-
41300 Hourly wages	1,094	4,060	4,060	2,000
Various Benefits	23,931	16,994	16,994	27,686
42700 PERS retirement	30,932	33,621	33,621	46,074
42701 PERS cost sharing	(3,412)	(3,476)	(3,476)	(3,458)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 143,493</b>	<b>\$ 139,145</b>	<b>\$ 139,145</b>	<b>\$ 188,533</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 18,654	\$ 174,847	\$ 174,847	\$ 211,003
43112 Direct assistance	-	1,192,875	5,400,000	1,276,753
44200 Advertising	-	1,200	1,200	1,200
44450 Postage	-	50	50	50
44550 Travel	-	500	500	500
44650 Training	-	500	500	500
44800 Membership and dues	-	500	500	500
45150 Furniture and equipment	-	100	100	500
45250 Office supplies	-	300	300	300
45350 General supplies	(32)	-	-	100
45450 Printing and graphics	-	250	250	250
45681 Business meetings	-	500	500	500
45682 Miscellaneous	-	10,313	10,313	10,000
46006 Rent	1,228	2,175	2,175	2,640
46011 Liability Insurance	3,139	4,372	4,372	6,503
<b>Maintenance &amp; Operation Total</b>	<b>\$ 22,989</b>	<b>\$ 1,388,482</b>	<b>\$ 5,595,607</b>	<b>\$ 1,511,299</b>
<b>Total</b>	<b>\$ 166,482</b>	<b>\$ 1,527,627</b>	<b>\$ 5,734,752</b>	<b>\$ 1,699,832</b>

**City of Glendale  
Community Development Department  
Affordable Housing Trust Fund - Projects  
(2090-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 54,827	\$ 57,484	\$ 57,484	\$ 119,942
41300 Hourly wages	-	-	-	19,500
Various Benefits	9,106	8,719	8,719	33,579
42700 PERS retirement	19,827	22,241	22,241	55,778
42701 PERS cost sharing	(2,187)	(2,300)	(2,300)	(4,184)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 81,573</b>	<b>\$ 86,144</b>	<b>\$ 86,144</b>	<b>\$ 224,615</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	-	\$ 10,000	\$ 10,000	\$ 10,000
44200 Advertising	-	500	500	-
44450 Postage	-	1,000	1,000	-
44650 Training	-	2,500	2,500	2,500
45250 Office supplies	-	300	300	-
45450 Printing and graphics	-	2,000	2,000	-
45681 Business meetings	-	100	100	-
45682 Miscellaneous	1,000	10,000	10,000	10,000
46006 Rent	-	4,834	4,834	5,280
46011 Liability Insurance	1,921	2,857	2,857	7,671
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,921</b>	<b>\$ 34,091</b>	<b>\$ 34,091</b>	<b>\$ 35,451</b>
<b>Total</b>	<b>\$ 84,494</b>	<b>\$ 120,235</b>	<b>\$ 120,235</b>	<b>\$ 260,066</b>

**City of Glendale**  
**Community Development Department**  
**BEGIN Affordable Homeownership Fund - Housing Development & Preservation**  
**(2120-2516)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43112 Direct assistance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**City of Glendale**  
**Community Development Department**  
**Low & Moderate Income Housing Asset Fund - Projects**  
**(2130-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 212,980	\$ 211,821	\$ 211,821	\$ 217,059
41200 Overtime	38	-	-	-
41300 Hourly wages	32,898	52,000	52,000	40,300
Various Benefits	47,724	45,321	45,321	56,525
42700 PERS retirement	87,732	80,737	80,737	101,685
42701 PERS cost sharing	(9,676)	(8,348)	(8,348)	(7,628)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 371,695</b>	<b>\$ 381,531</b>	<b>\$ 381,531</b>	<b>\$ 407,941</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,379,927	\$ 1,979,430	\$ 1,996,208	\$ 1,426,528
43112 Direct assistance	-	1,435,243	6,089,246	-
44120 Repairs to office equipment	-	250	250	-
44200 Advertising	934	2,000	2,000	2,000
44450 Postage	13	1,000	1,000	1,000
44550 Travel	-	500	500	500
44650 Training	-	500	500	1,000
44800 Membership and dues	-	-	-	200
45150 Furniture and equipment	-	-	-	1,000
45250 Office supplies	-	500	500	500
45350 General supplies	481	-	-	-
45450 Printing and graphics	4,941	2,000	2,000	2,000
45681 Business meetings	-	500	500	500
45682 Miscellaneous	4,885	-	-	10,000
46005 Utilities	17,755	21,292	21,292	21,718
46006 Rent	12,276	10,616	10,616	10,560
46007 Cost allocation charge	64,013	54,702	54,702	80,594
46009 ITD service charge	14,806	14,842	14,842	19,688
46011 Liability Insurance	8,619	10,530	10,530	14,158
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,508,651</b>	<b>\$ 3,533,905</b>	<b>\$ 8,204,686</b>	<b>\$ 1,591,946</b>
<b>Total</b>	<b>\$ 1,880,347</b>	<b>\$ 3,915,436</b>	<b>\$ 8,586,217</b>	<b>\$ 1,999,887</b>

**City of Glendale  
Community Development Department  
Miscellaneous Grant Fund - Projects  
(2160-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 4,617	\$ -	\$ -	\$ -
41300 Hourly wages	79	-	-	-
Various Benefits	1,330	-	-	-
42700 PERS retirement	1,596	-	-	-
42701 PERS cost sharing	(178)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 7,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 755,567	\$ -	\$ (60,284)*	\$ -
46011 Liability Insurance	167	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 755,735</b>	<b>\$ -</b>	<b>\$ (60,284)</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 763,178</b>	<b>\$ -</b>	<b>\$ (60,284)</b>	<b>\$ -</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Community Development Department  
2011 TABs Housing Fund - Projects  
(2250-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43112 Direct assistance	\$ -	\$ -	\$ 1,300,000	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>

**City of Glendale  
Community Development Department  
Air Quality Improvement Fund - Projects  
(2510-0020)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
Various Benefits	\$ 21,329	\$ 190,000	\$ 190,000	\$ 190,000
<b>Salaries &amp; Benefits Total</b>	<b>\$ 21,329</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 48,378	\$ 108,000	\$ 108,000	\$ 108,000
44120 Repairs to office equipment	-	2,300	2,300	2,300
44450 Postage	-	200	200	200
44760 Regulatory	928	2,000	2,000	2,000
44800 Membership and dues	8,111	8,000	8,000	8,000
45250 Office supplies	-	1,400	1,400	1,400
45350 General supplies	-	25,000	25,000	25,000
45450 Printing and graphics	-	2,000	2,000	2,000
45681 Business meetings	-	1,800	1,800	1,800
45682 Miscellaneous	-	3,200	3,200	3,200
46007 Cost allocation charge	10,091	7,288	7,288	5,608
<b>Maintenance &amp; Operation Total</b>	<b>\$ 67,508</b>	<b>\$ 161,188</b>	<b>\$ 161,188</b>	<b>\$ 159,508</b>
<b>Total</b>	<b>\$ 88,837</b>	<b>\$ 351,188</b>	<b>\$ 351,188</b>	<b>\$ 349,508</b>



**City of Glendale  
Community Development Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 32,111	\$ 800,000	\$ 800,000	\$ 5,700,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 32,111</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 5,700,000</b>
<b>Capital Improvement</b>				
51100 Land and land rights	\$ -	\$ -	\$ 33,000	\$ -
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 32,111</b>	<b>\$ 800,000</b>	<b>\$ 833,000</b>	<b>\$ 5,700,000</b>

**City of Glendale  
Community Development Department  
Capital Improvement Fund (Measure S) - Projects  
(4011-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 41,136	\$ -	\$ -	\$ -
43112 Direct assistance	-	3,000,000	5,279,219	-
45682 Miscellaneous	7,714	-	-	-
46005 Utilities	53,976	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 102,826</b>	<b>\$ 3,000,000</b>	<b>\$ 5,279,219</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51100 Land and land rights	\$ -	\$ 6,000,000	\$ 3,720,781	\$ 8,000,000
51200 Other improvements	-	-	150,000	-
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ 3,870,781</b>	<b>\$ 8,000,000</b>
<b>Total</b>	<b>\$ 102,826</b>	<b>\$ 9,000,000</b>	<b>\$ 9,150,000</b>	<b>\$ 8,000,000</b>

**City of Glendale  
Community Development Department  
CIP Reimbursement Fund - Projects  
(4090-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 120,181	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 120,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 120,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Community Development Department  
San Fernando Corridor Tax Share Fund - Projects  
(4100-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 5,606	\$ -	\$ -	-
Various Benefits	1,348	-	-	-
42700 PERS retirement	2,020	-	-	-
42701 PERS cost sharing	(224)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 8,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 195	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ 200,000	\$ 200,000	\$ -
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 8,944</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>

**CITY OF GLENDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions**</u>				
Accountant II	0.85	0.85	0.85	0.85
Accounting Manager	0.25	0.25	0.25	0.25
Accounts Payable Supervisor	0.15	0.15	-	0.15
Accounts Payable Tech III	-	-	0.15	-
Administrative Analyst	2.00	2.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	2.00
Administrative Officer CDD	2.00	2.00	1.00	1.00
Administrative Specialist I CDD	-	-	1.00	1.00
Assistant Code Compliance Inspector	3.00	3.00	3.25	3.25
Assistant Permit Services Technician	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	-	-	0.75	0.75
Assistant Director of Community Development	3.00	2.00	2.00	2.00
Associate Permit Services Technician	7.00	7.00	8.00	8.00
Budget Analyst	0.20	0.20	0.20	0.20
Building Code Specialist II	2.00	2.00	2.00	2.00
Building Code Specialist III	3.00	3.00	3.00	3.00
Building Official	1.00	1.00	1.00	1.00
Code Compliance Inspector	5.00	5.00	4.00	6.00
Community Development Supervisor	2.00	1.00	1.00	1.00
Community Outreach Assistant	-	-	1.00	-
Construction Inspector	1.00	1.00	1.00	1.00
Customer Service Representative	7.00	7.00	7.00	8.00
Deputy Director of Community Development	2.00	3.00	3.00	3.00
Development Officer	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Economic Development Admin Assistant	1.00	1.00	-	1.00
Economic Development Coordinator	2.00	2.00	3.00	2.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Housing Advisor	4.00	4.00	5.00	4.00
Housing Analyst	2.00	2.00	1.00	2.00
Housing Applications Manager	1.00	1.00	1.00	1.00
Housing Assistant	2.00	2.00	2.00	2.00
Housing Associate	2.00	2.00	3.00	2.00
Housing Coordinator	1.00	1.00	1.00	1.00
Housing Supervisor	1.00	1.00	1.00	1.00
Housing Technician	2.00	2.00	2.00	2.00
Inspector I	3.00	3.00	1.00	4.00
Inspector II	4.00	4.00	6.00	3.00
Neighborhood Services Supervisor	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	-	-
Permit Services Administrator	1.00	1.00	1.00	1.00
Permit Services Technician	3.00	3.00	3.00	3.00
Planner	4.00	4.00	6.00	6.00
Planning Assistant	1.00	1.00	-	-
Planning Associate	7.00	7.00	7.00	7.00
Principal Administrative Officer CDD	-	1.00	2.00	2.00
Principal Building Code Specialist	2.00	2.00	1.00	1.00

**CITY OF GLENDALE  
COMMUNITY DEVELOPMENT DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Principal Development Officer	2.00	1.00	1.00	1.00
Principal Housing Advisor	1.00	1.00	1.00	1.00
Principal Housing Project Manager	1.00	1.00	1.00	1.00
Principal Inspection Supervisor	1.00	2.00	1.00	1.00
Principal Neighborhood Services Supervisor	1.00	1.00	-	-
Principal Planner	4.00	4.00	4.00	4.00
Program Coordinator	1.00	1.00	-	1.00
Sr Administrative Officer	1.00	-	-	-
Sr Administrative Specialist	1.00	1.00	2.00	2.00
Sr Building Code Specialist	-	-	1.00	1.00
Sr Code Compliance Inspector	-	-	1.00	1.00
Sr Economic Development Coordinator	-	1.00	1.00	1.00
Sr Housing Advisor	3.00	3.00	2.00	3.00
Sr Housing Analyst	-	-	1.00	-
Sr Housing Project Manager	-	-	-	1.00
Sr Inspector	3.00	2.00	2.00	2.00
Sr Office Services Specialist	2.00	2.00	1.00	1.00
Sr Permit Services Technician	2.00	2.00	2.00	2.00
Sr Planner	4.00	4.00	5.00	5.00
Sr Urban Designer	-	-	1.00	1.00
Urban Designer	1.00	1.00	1.00	1.00
Total Salaried Positions	<u>121.45</u>	<u>120.45</u>	<u>123.45</u>	<u>127.45</u>
<u>Hourly Positions</u>	*	*	*	*
Administrative Intern	-	-	-	1.00 (1)
City Resource Specialist	0.92 (2)	0.95 (3)	0.95 (3)	0.95 (3)
Commissioners	-	-	-	0.04 (7)
Hourly City Worker	16.87 (22)	15.72 (24)	15.72 (24)	12.31 (19)
Housing Advisor	-	-	-	1.00 (1)
Inspector I	-	1.15 (2)	1.15 (2)	1.26 (2)
Planning Assistant	2.13 (4)	-	-	-
Planning Associate	1.00 (1)	-	-	1.00 (1)
Program Specialist	0.60 (1)	0.63 (1)	0.63 (1)	0.63 (1)
Sr Planner	-	-	-	0.38 (1)
Housing Authority Members	0.14 (1)	-	-	-
Total Hourly FTE Positions	<u>21.65</u>	<u>18.45</u>	<u>18.45</u>	<u>18.57</u>
Community Development Department Total	<u>143.10</u>	<u>138.90</u>	<u>141.90</u>	<u>146.02</u>
<u>Appointed Officials</u>				
Agency/Housing Authority Members	7.00	7.00	7.00	7.00
Total Appointed Officials	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

\*\* Personnel Classification Detail includes positions housed within the Successor Agency, however the funding for these positions is part of the Recognized Obligation Payment Schedules (ROPs) and is not included in the City's Budget.

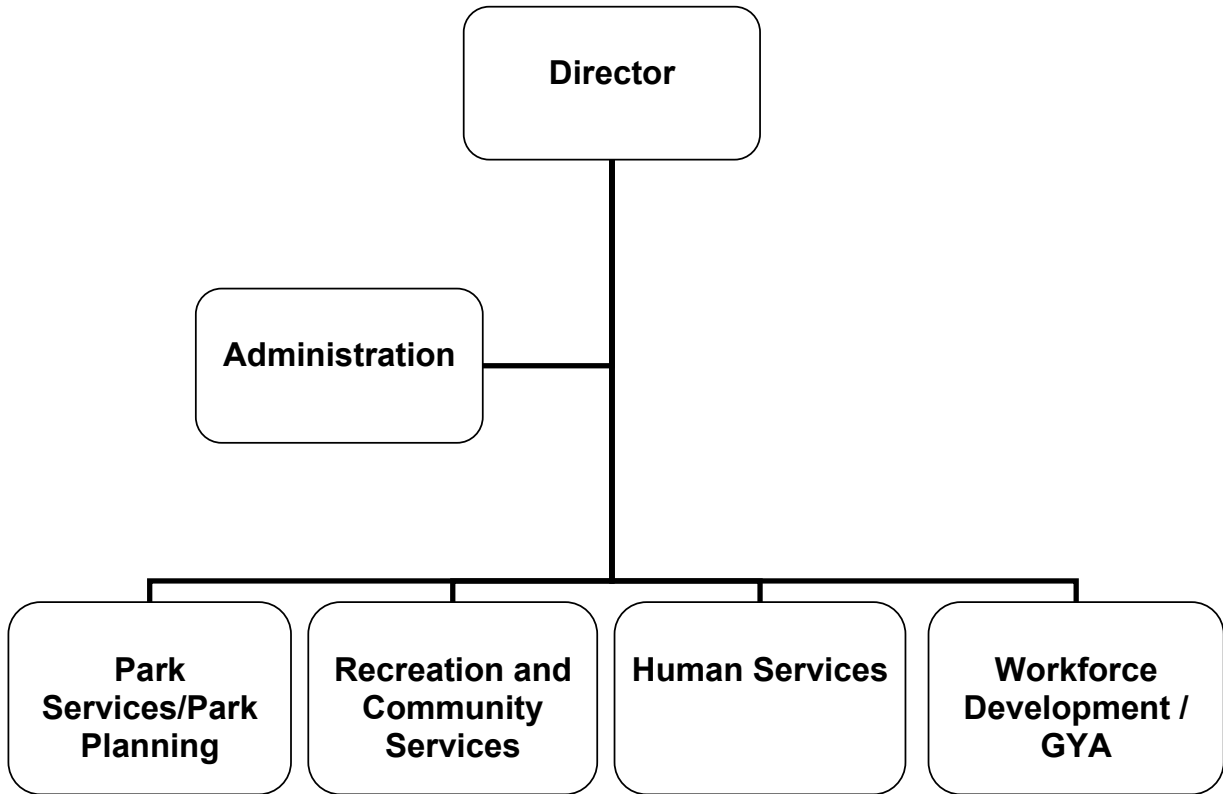


# Adopted Budget FY 2022 - 2023





# COMMUNITY SERVICES & PARKS



# CITY OF GLENDALE

## COMMUNITY SERVICES & PARKS

### MISSION STATEMENT

The mission of the Community Services & Parks Department (CSP) is to enhance the quality of life by providing safe, well-maintained parks and public places; preserving open space and historic resources; providing services that address the physical, recreational, social and economic needs of the community; and creating opportunities for renewal, growth, and enrichment.

### DEPARTMENT DESCRIPTION

The Department consists of five sections:

**Administration** is responsible for administrative support to all of the outlying operations, including maintenance yard community/recreation centers, sports complex, Verdugo Jobs Center, and civic auditorium, including organizational planning; fiscal and personnel management; payroll; planning, design and coordination of capital projects; open space and trails programming; research and analysis; clerical support services; grant administration; and staff support to the Parks, Recreation & Community Services Commission, Community Development Block Grant Advisory Committee, Senior Services Committee and Glendale Parks and Open Space Foundation.

**Park Services** is responsible for landscape maintenance of 47 parks and recreation facilities, including four community centers, four historic sites, 19 sport fields, 30 playgrounds and 30 restroom facilities, and a sports complex, consisting of 286.20 acres of developed parkland. In addition, the section oversees all contract landscape areas in the City, of which there are 138 sites, including Fire Stations, GWP Pump Houses, Libraries, and City Medians. **Park Planning** is responsible for planning and oversight of designs for new park development or renovation of parks, ensuring a sustainable design that serves the needs of the community, the department's programming, as well as meet City Council's goals.

**Recreation & Community Services** provides a variety of recreational opportunities, enrichment programs, and human services for all ages and abilities. The programs and facilities are a vital part of the community from educating the public on environmental stewardship to connecting our residents to important services and each other. This section is subdivided into three core areas:

1. **Recreational & Special Use Facilities** includes four community centers, an art studio, a skate park, civic auditorium, sports complex, 19 sports fields, community pool, four historic homes/museums, nature center & wilderness park, park buildings, and picnic shelter facilities.
2. **Recreation Programs** include special events, day camps, youth programs, senior activities, sports programs, life-long learning classes, aquatics, open space and trails programs and volunteer opportunities.
3. **Human Services** includes a variety of social service programs, including meal programs for seniors, the homebound, youth, case management, counseling, information and referral for youth, families, and seniors, and programs for individuals with special needs.

### **Human Services**

1. **Community Development Block Grant Program** administers the federal Community Development Block Grant (CDBG) program that addresses the needs of low-income persons, including the elderly, at-risk youth, and homeless. CDBG funds help to provide social services, improve community centers and revitalize neighborhoods. The section collaborates with community agencies to help coordinate social service programs and a variety of City Parks and community agency capital improvement

# CITY OF GLENDALE

## COMMUNITY SERVICES & PARKS

projects which promote environmental stewardship building financial capacity for community agencies to update infrastructure.

2. ***Homeless Program*** - The Glendale Continuum of Care (CoC) receives local, County, State, and Federal funds to provide a variety of homeless programs and services in Glendale including, Coordinated Entry System (CES); Homeless Prevention; Emergency Shelter operated by lead CES Agency Ascencia; (16 bed facility) operated by the YWCA of Glendale and Pasadena for victims of domestic violence; Transitional Housing; Permanent Supportive Housing; Rapid Re-Housing, Outreach and Case Management; management of the Homeless Management Information Systems (HMIS); administering Emergency Housing Vouchers (EHV); development of a Homelessness Action Plan and Landlord Incentive Programs to help identify units to place homeless families and individuals.

***Workforce Development/Glendale Youth Alliance (GYA)*** performs grant administration, program development, operation of employment and training programs, youth workforce programming and business services delivery. This section receives Local, State and Federal workforce development funding from the Workforce Innovation and Opportunity Act (WIOA) and competitive grant sources to meet the employment needs of residents from Glendale, Burbank, La Cañada Flintridge, and surrounding communities. The section also provides assistance to local businesses and delivers comprehensive employment services to at risk populations such as homeless, low income, English Language learners, foster youth to name a few.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Environmental Stewardship***

CSP is committed to environmental stewardship not only through incorporation of sustainability and conservation through its own operation, but also through public education. CSP's day camps and youth programs incorporate lessons on sustainability and conservation and the importance of it in everyday life by demonstrating how small individual changes in the way we live can contribute to the overall health of our planet. The department has also began shifting away from gas powered hand held equipment to electrical equipment and ensures to incorporate sustainable measures in capital improvement projects. CSP is further working with the Sustainability Office and L.A. Compost to start a pilot composting program at Lower Scholl Canyon and Dunsmore Parks.

#### ***Housing***

CSP is committed to working with other City departments and community organizations to find solutions for low income housing in our community for our most vulnerable low income population. As part of the City's Measure S initiatives focused on increased housing assistance, the Workforce Section will continue to operate a rental assistance employment program for working families, entitled LIFERAP, for the second year. The program works with families in helping them reach their goals of self-sufficiency through a comprehensive housing and workforce program that offers intensive support, counseling by a Career Manager and access to various social services to help them improve their quality of life. Families receive rental subsidies for a 12-month period as well as employment and/or training assistance. Furthermore, through a Memorandum of Understanding (MOU), the CoC has partnered with the Glendale Housing Authority to jointly administer the Emergency Housing Voucher Program (EHV). The City of Glendale Housing Authority (GHA) has received a total of 225 vouchers. The GHA, the Glendale CoC and the service providers are working together to refer and assign Emergency Vouchers to homeless individuals and families, which includes working with each homeless person to complete the necessary paperwork for eligibility determination, provide housing navigation and placement and provide ongoing case management for up to 12 months for homeless clients who are placed in the EHV program.

# CITY OF GLENDALE

## COMMUNITY SERVICES & PARKS

### *Infrastructure*

CSP strategically plans, acquires, and develops new parks, open space and trails, and a variety of recreational facilities and renovates and maintains existing facilities through various grants and City general funds. CSP ensures park infrastructure is maintained and updated using environmentally sustainable methods. In the coming year, CSP will be working alongside Community Development, Glendale Water and Power and Public Works on numerous infrastructure projects such as preparing the plans and specifications for the Central Park Project, executing construction contract for the Fremont Park Renovation Project, roof replacement at Rockhaven and begin the schematic plans for a museum dedicated to legacy of Agnes Richards and compassionate care for women with mental health challenges, begin design development for Glendale –L.A. Garden River Pedestrian/Bike Bridge Project, and installing EV Chargers at parks.

**City of Glendale  
Summary of Appropriations  
Community Services & Parks Department  
For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 1,028,887	\$ 1,196,998	\$ 1,196,998	\$ 1,305,637
Projects (1010-0020)	171,994	155,298	155,298	156,803
Civic Auditorium (1010-3000)	314,799	505,694	505,694	522,358
Sports Complex (1010-3001)	194,657	357,988	357,988	348,557
Maple Park Community Center (1010-3003)	314,141	590,607	590,607	630,842
Pacific Community Center (1010-3004)	631,400	888,519	888,519	1,010,233
Adult Recreation Community Center (1010-3005)	287,408	554,799	554,799	598,110
Sparr Heights Community Center (1010-3006)	168,001	335,332	335,332	372,019
Verdugo Skate Park (1010-3007)	83,658	158,791	158,791	253,670
Parks Maintenance (1010-3008)	9,207,003	10,560,307	10,761,243	10,932,343
Aquatics (1010-3009)	425,948	586,168	586,168	-
Measure S CSP (1010-3011)*	651,113	744,000	956,990	-
Open Space & Trail (1010-3100)	29,772	39,000	54,000	58,331
Customer Service (1010-3101)	479,182	706,923	706,923	783,928
Citywide Sports (1010-3102)	276,042	467,839	467,839	498,952
Youth & Family Services (1010-3104)	534,761	661,960	671,960	332,702
Senior Services (1010-3107)	95,754	252,349	252,349	279,069
Special Events (1010-3108)	49,320	90,014	90,014	90,496
Glendale Youth Alliance (1010-3200)	287,503	329,613	329,613	378,812
Commission Status of Women (1010-3201)**	64	-	-	-
Measure S Quality of Life (1070-8509)*	-	-	-	3,536,084
Measure S Safety & Security (1070-8510)*	-	-	-	245,000
<b>Total General Fund</b>	<b>\$ 15,231,404</b>	<b>\$ 19,182,199</b>	<b>\$ 19,621,125</b>	<b>\$ 22,333,945</b>
<b>Other Funds</b>				
CDBG Fund (2010-0020)	\$ 2,801,226	\$ 1,894,069	\$ 1,921,981	\$ 1,798,404
Continuum of Care Grant Fund (2040-0020)***	2,704,780	-	2,741,171	-
Emergency Solutions Grant Fund (2050-0020)	855,226	170,350	170,350	161,563
Workforce Innovation & Opportunity Act Fund (2060-0020)	4,708,498	6,772,517	6,772,517	7,102,064
Glendale Youth Alliance Fund (2110-3203)	2,262,985	2,885,500	2,885,500	3,080,865
Miscellaneous Grant Fund (2160-0020)	1,203,667	452,840	476,990	326,610
Measure H Fund (2240-0020)	397,128	100,000	100,000	308,020
Nutritional Meals Grant Fund (2700-0020)	1,033,573	463,966	853,944	476,793
Capital Improvement Fund (4010-0020)	1,328,134	900,000	(5,167,982) ****	950,000
Capital Improvement Fund (Measure S) (4011-0020)	-	3,625,000	3,625,000	5,350,000
Parks Mitigation Fee Fund (4050-0020)	664,517	-	350,000	1,500,000
Measure A Fund (4130-0020)	37	300,000	300,000	475,000
<b>Total Other Funds</b>	<b>\$ 17,959,770</b>	<b>\$ 17,564,242</b>	<b>\$ 15,029,471</b>	<b>\$ 21,529,319</b>
<b>Department Grand Total</b>	<b>\$ 33,191,174</b>	<b>\$ 36,746,441</b>	<b>\$ 34,650,596</b>	<b>\$ 43,863,264</b>

Notes:

- \* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.
- \*\* The Commission Status of Women Cost Center (1010-3201) is no longer active.
- \*\*\* The 2021 Continuum of Care Grant (\$2.7 million) was appropriated in FY 2021-22 through City Council action. Remaining funds will carry over to FY 2022-23.
- \*\*\*\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Community Services & Parks Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 547,902	\$ 580,150	\$ 580,150	\$ 605,837
41200 Overtime	196	-	-	16,820
41300 Hourly wages	55,785	87,672	87,672	43,680
Various Benefits	138,741	135,610	135,610	160,972
42700 PERS retirement	215,708	255,559	255,559	257,602
42701 PERS cost sharing	(23,787)	(26,422)	(26,422)	(19,323)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 934,545</b>	<b>\$ 1,032,569</b>	<b>\$ 1,032,569</b>	<b>\$ 1,065,588</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 20,800	\$ 4,500	\$ 4,500	\$ 7,000
44200 Advertising	-	2,500	2,500	2,500
44450 Postage	758	2,150	2,150	2,150
44650 Training	14	6,100	6,100	6,100
44800 Membership and dues	4,727	5,150	5,150	5,150
45050 Periodicals and newspapers	-	362	362	362
45100 Books	-	100	100	100
45150 Furniture and equipment	-	3,000	3,000	3,000
45250 Office supplies	2,746	10,500	10,500	10,500
45350 General supplies	4,655	46,704	46,704	79,204
45681 Business meetings	-	2,350	2,350	2,350
45682 Miscellaneous	684	2,500	2,500	2,500
46009 ITD service charge	38,970	45,321	45,321	82,483
46011 Liability Insurance	21,123	33,192	33,192	36,650
46014 Contractual cost reduction	(135)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 94,342</b>	<b>\$ 164,429</b>	<b>\$ 164,429</b>	<b>\$ 240,049</b>
<b>Total</b>	<b>\$ 1,028,887</b>	<b>\$ 1,196,998</b>	<b>\$ 1,196,998</b>	<b>\$ 1,305,637</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Projects  
(1010-0020)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 47,049	\$ 46,787	\$ 46,787	\$ 44,578
41200 Overtime	14	-	-	-
41300 Hourly wages	31,652	50,380	50,380	54,880
Various Benefits	14,281	12,832	12,832	14,835
42700 PERS retirement	27,722	37,328	37,328	39,504
42701 PERS cost sharing	(3,057)	(3,857)	(3,857)	(2,963)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 117,660</b>	<b>\$ 143,470</b>	<b>\$ 143,470</b>	<b>\$ 150,834</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 40	\$ -	\$ -	\$ -
43112 Direct assistance	674	-	-	-
45350 General supplies	50,234	7,000	7,000	500
45682 Miscellaneous	629	-	-	-
46011 Liability Insurance	2,757	4,828	4,828	5,469
<b>Maintenance &amp; Operation Total</b>	<b>\$ 54,333</b>	<b>\$ 11,828</b>	<b>\$ 11,828</b>	<b>\$ 5,969</b>
<b>Total</b>	<b>\$ 171,994</b>	<b>\$ 155,298</b>	<b>\$ 155,298</b>	<b>\$ 156,803</b>



**City of Glendale  
Community Services & Parks Department  
General Fund - Civic Auditorium  
(1010-3000)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 131,305	\$ 132,423	\$ 132,423	\$ 136,109
41300 Hourly wages	6,821	131,699	131,699	155,346
Various Benefits	30,721	34,917	34,917	36,722
42700 PERS retirement	49,187	71,997	71,997	66,860
42701 PERS cost sharing	(5,428)	(7,442)	(7,442)	(5,015)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 212,606</b>	<b>\$ 363,594</b>	<b>\$ 363,594</b>	<b>\$ 390,022</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
43110 Contractual services	5,632	21,650	21,650	21,650
45250 Office supplies	137	1,200	1,200	1,200
45350 General supplies	1,818	11,374	11,374	11,374
46005 Utilities	4,823	6,000	6,000	6,000
46009 ITD service charge	84,917	83,751	83,751	71,085
46011 Liability Insurance	4,873	13,125	13,125	16,027
46014 Contractual cost reduction	(7)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 102,193</b>	<b>\$ 142,100</b>	<b>\$ 142,100</b>	<b>\$ 132,336</b>
<b>Total</b>	<b>\$ 314,799</b>	<b>\$ 505,694</b>	<b>\$ 505,694</b>	<b>\$ 522,358</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Sports Complex  
(1010-3001)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 54,031	\$ 116,425	\$ 116,425	\$ 105,298
41300 Hourly wages	61,978	102,877	102,877	106,192
Various Benefits	21,569	29,210	29,210	18,911
42700 PERS retirement	52,228	64,369	64,369	69,932
42701 PERS cost sharing	(4,250)	(6,655)	(6,655)	(5,246)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 185,557</b>	<b>\$ 306,226</b>	<b>\$ 306,226</b>	<b>\$ 295,087</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 800	\$ 800	\$ 800
44800 Membership and dues	-	425	425	425
45350 General supplies	5,033	40,611	40,611	40,611
46011 Liability Insurance	4,067	9,926	9,926	11,634
<b>Maintenance &amp; Operation Total</b>	<b>\$ 9,100</b>	<b>\$ 51,762</b>	<b>\$ 51,762</b>	<b>\$ 53,470</b>
<b>Total</b>	<b>\$ 194,657</b>	<b>\$ 357,988</b>	<b>\$ 357,988</b>	<b>\$ 348,557</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Maple Park Community Center  
(1010-3003)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 108,219	\$ 108,270	\$ 108,270	\$ 111,044
41300 Hourly wages	50,031	227,624	227,624	235,936
Various Benefits	29,813	34,081	34,081	34,443
42700 PERS retirement	56,736	117,346	117,346	119,254
42701 PERS cost sharing	(6,243)	(12,131)	(12,131)	(8,945)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 238,556</b>	<b>\$ 475,190</b>	<b>\$ 475,190</b>	<b>\$ 491,732</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 442	\$ 500	\$ 500	\$ 500
44450 Postage	250	900	900	900
44800 Membership and dues	-	150	150	150
45250 Office supplies	1,796	6,781	6,781	6,781
45300 Small tools	-	3,998	3,998	-
45350 General supplies	4,830	20,604	20,604	24,602
46009 ITD service charge	62,729	65,790	65,790	87,090
46011 Liability Insurance	5,567	16,694	16,694	19,087
46014 Contractual cost reduction	(29)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 75,584</b>	<b>\$ 115,417</b>	<b>\$ 115,417</b>	<b>\$ 139,110</b>
<b>Total</b>	<b>\$ 314,141</b>	<b>\$ 590,607</b>	<b>\$ 590,607</b>	<b>\$ 630,842</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Pacific Community Center  
(1010-3004)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 279,277	\$ 283,964	\$ 283,964	\$ 310,327
41300 Hourly wages	121,038	286,860	270,360	300,590
Various Benefits	74,086	69,598	69,598	79,034
42700 PERS retirement	132,607	195,929	195,929	220,256
42701 PERS cost sharing	(14,605)	(20,255)	(20,255)	(16,523)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 592,403</b>	<b>\$ 816,096</b>	<b>\$ 799,596</b>	<b>\$ 893,684</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 4,850	\$ 8,500	\$ 8,500	\$ 29,874
44800 Membership and dues	145	300	300	300
45150 Furniture and equipment	-	1,000	17,500	6,000
45250 Office supplies	3,719	7,900	7,900	7,900
45350 General supplies	16,312	26,351	26,351	38,870
46011 Liability Insurance	14,054	28,372	28,372	33,605
46014 Contractual cost reduction	(83)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 38,997</b>	<b>\$ 72,423</b>	<b>\$ 88,923</b>	<b>\$ 116,549</b>
<b>Total</b>	<b>\$ 631,400</b>	<b>\$ 888,519</b>	<b>\$ 888,519</b>	<b>\$ 1,010,233</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Adult Recreation Community Center  
(1010-3005)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 133,322	\$ 156,125	\$ 156,125	\$ 161,385
41200 Overtime	84	-	-	-
41300 Hourly wages	11,459	180,767	95,267	184,283
Various Benefits	23,710	31,616	31,616	32,315
42700 PERS retirement	48,350	96,772	96,772	127,930
42701 PERS cost sharing	(5,326)	(10,005)	(10,005)	(9,596)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 211,599</b>	<b>\$ 455,275</b>	<b>\$ 369,775</b>	<b>\$ 496,317</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 27,163	\$ 38,059	\$ 38,059	\$ 38,060
44100 Repairs to equipment	-	2,500	2,500	2,500
44450 Postage	-	100	100	100
44800 Membership and dues	150	425	425	425
45150 Furniture and equipment	20,920	2,500	67,500	2,500
45250 Office supplies	2,385	3,600	3,600	3,600
45350 General supplies	8,862	35,594	35,594	35,594
46011 Liability Insurance	5,089	16,746	16,746	19,014
46014 Contractual cost reduction	(74)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 64,494</b>	<b>\$ 99,524</b>	<b>\$ 164,524</b>	<b>\$ 101,793</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 11,314	-	\$ 20,500	-
<b>Capital Outlay Total</b>	<b>\$ 11,314</b>	<b>\$ -</b>	<b>\$ 20,500</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 287,408</b>	<b>\$ 554,799</b>	<b>\$ 554,799</b>	<b>\$ 598,110</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Sparr Heights Community Center  
(1010-3006)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 86,733	\$ 91,485	\$ 91,485	\$ 98,427
41300 Hourly wages	9,346	139,462	139,462	144,265
Various Benefits	13,383	16,733	16,733	19,301
42700 PERS retirement	34,134	71,826	71,826	77,621
42701 PERS cost sharing	(3,760)	(7,426)	(7,426)	(5,823)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 139,836</b>	<b>\$ 312,080</b>	<b>\$ 312,080</b>	<b>\$ 333,791</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 19,439	\$ 500	\$ 500	\$ 7,640
44450 Postage	113	-	-	-
45150 Furniture and equipment	673	-	-	-
45250 Office supplies	330	2,000	2,000	2,000
45350 General supplies	4,247	9,274	9,274	9,274
46009 ITD service charge	-	-	-	5,965
46011 Liability Insurance	3,372	11,478	11,478	13,349
46014 Contractual cost reduction	(9)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 28,165</b>	<b>\$ 23,252</b>	<b>\$ 23,252</b>	<b>\$ 38,228</b>
<b>Total</b>	<b>\$ 168,001</b>	<b>\$ 335,332</b>	<b>\$ 335,332</b>	<b>\$ 372,019</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Verdugo Skate Park  
(1010-3007)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ 68,455	\$ 128,681	\$ 128,681	\$ 136,647
Various Benefits	3,031	4,666	4,666	5,125
42700 PERS retirement	5,696	10,872	10,872	8,522
42701 PERS cost sharing	(630)	(1,124)	(1,124)	(640)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 76,552</b>	<b>\$ 143,095</b>	<b>\$ 143,095</b>	<b>\$ 149,654</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 85,000
45250 Office supplies	35	500	500	500
45300 Small tools	-	100	100	100
45350 General supplies	4,687	8,700	8,700	10,900
46011 Liability Insurance	2,383	6,396	6,396	7,516
<b>Maintenance &amp; Operation Total</b>	<b>\$ 7,105</b>	<b>\$ 15,696</b>	<b>\$ 15,696</b>	<b>\$ 104,016</b>
<b>Total</b>	<b>\$ 83,658</b>	<b>\$ 158,791</b>	<b>\$ 158,791</b>	<b>\$ 253,670</b>



**City of Glendale  
Community Services & Parks Department  
General Fund - Parks Maintenance  
(1010-3008)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,771,141	\$ 2,960,806	\$ 3,032,873	\$ 3,117,967
41200 Overtime	4,395	-	-	-
41300 Hourly wages	416,165	540,270	540,270	540,493
Various Benefits	953,323	1,025,272	1,073,545	1,028,650
42700 PERS retirement	1,137,909	1,332,588	1,332,588	1,442,054
42701 PERS cost sharing	(123,643)	(137,789)	(102,193)	(108,156)
42799 Salary charges in (out)	(10,254)	-	-	(45,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,149,037</b>	<b>\$ 5,721,147</b>	<b>\$ 5,877,083</b>	<b>\$ 5,976,008</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 26,635	\$ 62,215	\$ 62,215	\$ 62,215
43110 Contractual services	442,174	907,484	952,484	493,204
44100 Repairs to equipment	14,775	8,250	8,250	8,250
44450 Postage	17	100	100	100
44600 Laundry and towel service	11,570	-	-	-
44650 Training	1,074	3,000	3,000	3,000
44760 Regulatory	2,542	-	-	-
44800 Membership and dues	785	1,000	1,000	1,000
45250 Office supplies	7	3,000	3,000	3,000
45300 Small tools	6,825	10,500	10,500	10,500
45350 General supplies	324,346	229,750	229,750	271,750
45656 Charges to other departments	-	(309,840)	(309,840)	(335,904)
45681 Business meetings	224	1,750	1,750	1,750
45682 Miscellaneous	890	-	-	-
46005 Utilities	1,665,630	1,836,000	1,836,000	1,836,000
46006 Rent	7,652	8,784	8,784	8,784
46008 Fleet equipment rental charge	201,969	302,953	302,953	762,848
46009 ITD service charge	338,229	340,869	340,869	223,664
46010 Building maint service charge	900,383	1,259,329	1,259,329	1,404,931
46011 Liability Insurance	112,281	174,016	174,016	201,243
46014 Contractual cost reduction	(43)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,057,966</b>	<b>\$ 4,839,160</b>	<b>\$ 4,884,160</b>	<b>\$ 4,956,335</b>
<b>Total</b>	<b>\$ 9,207,003</b>	<b>\$ 10,560,307</b>	<b>\$ 10,761,243</b>	<b>\$ 10,932,343</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Aquatics  
(1010-3009)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ 277,293	\$ 418,504	\$ 418,504	\$ -
Various Benefits	37,227	15,326	15,326	-
42700 PERS retirement	45,692	53,344	53,344	-
42701 PERS cost sharing	(5,042)	(5,514)	(5,514)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 355,171</b>	<b>\$ 481,660</b>	<b>\$ 481,660</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 16,833	\$ 25,774	\$ 25,774	\$ -
44100 Repairs to equipment	2,496	2,500	-	-
44650 Training	451	1,000	1,000	-
44760 Regulatory	1,763	2,080	2,080	-
44800 Membership and dues	160	400	400	-
45250 Office supplies	994	2,140	2,140	-
45350 General supplies	8,035	20,574	12,454	-
46005 Utilities	30,320	29,241	29,241	-
46011 Liability Insurance	9,760	20,799	20,799	-
46014 Contractual cost reduction	(34)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 70,778</b>	<b>\$ 104,508</b>	<b>\$ 93,888</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 10,620	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,620</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 425,948</b>	<b>\$ 586,168</b>	<b>\$ 586,168</b>	<b>\$ -</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Measure S CSP  
(1010-3011)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 88,327	\$ 93,170	\$ 93,170	\$ -
41200 Overtime	877	-	-	-
41300 Hourly wages	253,227	289,222	434,846	-
Various Benefits	59,600	35,429	35,429	-
42700 PERS retirement	78,660	75,225	75,225	-
42701 PERS cost sharing	(8,682)	(7,776)	(7,776)	-
42799 Salary charges in (out)	-	25,546	25,546	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 472,009</b>	<b>\$ 510,816</b>	<b>\$ 656,440</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 27,561	\$ 75,215	\$ 87,215	\$ -
43112 Direct assistance	33,019	-	-	-
44100 Repairs to equipment	15,452	10,000	10,000	-
44450 Postage	-	500	500	-
44650 Training	117	2,000	2,000	-
44800 Membership and dues	130	800	800	-
45250 Office supplies	447	4,608	4,608	-
45300 Small tools	26	-	-	-
45350 General supplies	57,533	50,914	106,280	-
45656 Charges to other departments	4,503	-	-	-
46005 Utilities	28,439	69,892	69,892	-
46006 Rent	-	250	250	-
46011 Liability Insurance	11,997	19,005	19,005	-
46014 Contractual cost reduction	(119)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 179,104</b>	<b>\$ 233,184</b>	<b>\$ 300,550</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 651,113</b>	<b>\$ 744,000</b>	<b>\$ 956,990</b>	<b>\$ -</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale  
Community Services & Parks Department  
General Fund - Open Space & Trail  
(1010-3100)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ 19,936	\$ 25,266	\$ 35,573	\$ 36,186
Various Benefits	686	711	711	1,082
42700 PERS retirement	7,228	9,778	9,778	12,285
42701 PERS cost sharing	(797)	(1,011)	(1,011)	(922)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 27,053</b>	<b>\$ 34,744</b>	<b>\$ 45,051</b>	<b>\$ 48,631</b>
<b>Maintenance &amp; Operation</b>				
44650 Training	\$ 20	\$ -	\$ -	\$ -
45350 General supplies	2,000	3,000	7,693	7,709
46011 Liability Insurance	699	1,256	1,256	1,991
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,719</b>	<b>\$ 4,256</b>	<b>\$ 8,949</b>	<b>\$ 9,700</b>
<b>Total</b>	<b>\$ 29,772</b>	<b>\$ 39,000</b>	<b>\$ 54,000</b>	<b>\$ 58,331</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Customer Service  
(1010-3101)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 203,481	\$ 209,991	\$ 209,991	\$ 215,662
41200 Overtime	122	-	-	-
41300 Hourly wages	74,679	201,523	201,523	219,812
Various Benefits	38,935	41,274	41,274	49,214
42700 PERS retirement	89,960	104,156	104,156	117,938
42701 PERS cost sharing	(9,902)	(10,767)	(10,767)	(8,847)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 397,275</b>	<b>\$ 546,177</b>	<b>\$ 546,177</b>	<b>\$ 593,779</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 240	\$ 31,352	\$ 31,352	\$ 29,606
44800 Membership and dues	290	145	145	145
45250 Office supplies	738	2,931	2,931	2,931
45350 General supplies	6,356	45,282	45,282	45,282
46009 ITD service charge	64,511	60,583	60,583	88,233
46011 Liability Insurance	9,773	20,453	20,453	23,952
<b>Maintenance &amp; Operation Total</b>	<b>\$ 81,907</b>	<b>\$ 160,746</b>	<b>\$ 160,746</b>	<b>\$ 190,149</b>
<b>Total</b>	<b>\$ 479,182</b>	<b>\$ 706,923</b>	<b>\$ 706,923</b>	<b>\$ 783,928</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Citywide Sports  
(1010-3102)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 139,359	\$ 142,274	\$ 142,274	\$ 158,611
41300 Hourly wages	37,459	130,637	130,637	121,777
Various Benefits	32,959	32,051	32,051	34,900
42700 PERS retirement	39,971	71,849	71,849	75,944
42701 PERS cost sharing	(5,033)	(7,428)	(7,428)	(5,698)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 244,715</b>	<b>\$ 369,383</b>	<b>\$ 369,383</b>	<b>\$ 385,534</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 2,552	\$ 35,000	\$ 35,000	\$ 45,800
44650 Training	-	750	750	750
44800 Membership and dues	290	525	525	525
45250 Office supplies	1,481	1,560	1,560	1,560
45350 General supplies	4,930	20,291	20,291	20,291
46009 ITD service charge	15,898	26,763	26,763	29,069
46011 Liability Insurance	6,209	13,567	13,567	15,423
46014 Contractual cost reduction	(33)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 31,327</b>	<b>\$ 98,456</b>	<b>\$ 98,456</b>	<b>\$ 113,418</b>
<b>Total</b>	<b>\$ 276,042</b>	<b>\$ 467,839</b>	<b>\$ 467,839</b>	<b>\$ 498,952</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Youth & Family Services  
(1010-3104)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 137,842	\$ 145,457	\$ 145,457	\$ 153,656
41300 Hourly wages	231,542	238,708	238,708	63,199
Various Benefits	33,533	22,363	22,363	19,849
42700 PERS retirement	119,461	129,195	129,195	86,023
42701 PERS cost sharing	(13,247)	(13,356)	(13,356)	(6,454)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 509,131</b>	<b>\$ 522,367</b>	<b>\$ 522,367</b>	<b>\$ 316,273</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 77,000	\$ 77,000	\$ -
45350 General supplies	12,667	43,500	53,500	4,500
46011 Liability Insurance	12,963	19,093	19,093	11,929
<b>Maintenance &amp; Operation Total</b>	<b>\$ 25,630</b>	<b>\$ 139,593</b>	<b>\$ 149,593</b>	<b>\$ 16,429</b>
<b>Total</b>	<b>\$ 534,761</b>	<b>\$ 661,960</b>	<b>\$ 671,960</b>	<b>\$ 332,702</b>



**City of Glendale  
Community Services & Parks Department  
General Fund - Senior Services  
(1010-3107)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 51,900	\$ 150,080	\$ 150,080	\$ 169,786
Various Benefits	5,784	33,980	33,980	26,141
42700 PERS retirement	32,966	57,999	57,999	67,844
42701 PERS cost sharing	(2,007)	(5,998)	(5,998)	(5,091)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 88,644</b>	<b>\$ 236,061</b>	<b>\$ 236,061</b>	<b>\$ 258,680</b>
<b>Maintenance &amp; Operation</b>				
45250 Office supplies	\$ -	\$ 1,800	\$ 1,800	\$ -
45350 General supplies	129	681	681	2,481
45656 Charges to other departments	-	6,347	6,347	8,569
45682 Miscellaneous	95	-	-	-
46011 Liability Insurance	6,887	7,460	7,460	9,339
<b>Maintenance &amp; Operation Total</b>	<b>\$ 7,110</b>	<b>\$ 16,288</b>	<b>\$ 16,288</b>	<b>\$ 20,389</b>
<b>Total</b>	<b>\$ 95,754</b>	<b>\$ 252,349</b>	<b>\$ 252,349</b>	<b>\$ 279,069</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Special Events  
(1010-3108)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 22,312	\$ 23,593	\$ 23,593	\$ 24,292
41200 Overtime	633	4,200	4,200	4,284
41300 Hourly wages	2,568	21,943	21,943	14,449
Various Benefits	6,049	7,843	7,843	8,311
42700 PERS retirement	8,916	14,052	14,052	11,439
42701 PERS cost sharing	(984)	(1,454)	(1,454)	(860)
42799 Salary charges in (out)	-	(24,764)	(24,764)	(26,796)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 39,493</b>	<b>\$ 45,413</b>	<b>\$ 45,413</b>	<b>\$ 35,119</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 7,935	\$ 7,935	\$ 16,847
44200 Advertising	-	1,500	1,500	1,500
44450 Postage	-	200	200	200
45350 General supplies	8,932	33,275	33,275	35,350
45656 Charges to other departments	-	(782)	(782)	(892)
46011 Liability Insurance	895	2,473	2,473	2,372
<b>Maintenance &amp; Operation Total</b>	<b>\$ 9,827</b>	<b>\$ 44,601</b>	<b>\$ 44,601</b>	<b>\$ 55,377</b>
<b>Total</b>	<b>\$ 49,320</b>	<b>\$ 90,014</b>	<b>\$ 90,014</b>	<b>\$ 90,496</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Glendale Youth Alliance  
(1010-3200)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 161,412	\$ 178,795	\$ 178,795	\$ 183,598
Various Benefits	38,666	42,457	42,457	41,425
42700 PERS retirement	57,231	67,962	67,962	72,184
42701 PERS cost sharing	(6,306)	(7,027)	(7,027)	(5,414)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 251,002</b>	<b>\$ 282,187</b>	<b>\$ 282,187</b>	<b>\$ 291,793</b>
<b>Maintenance &amp; Operation</b>				
46008 Fleet equipment rental charge	\$ 14,345	\$ 21,518	\$ 21,518	\$ 54,182
46009 ITD service charge	16,486	17,022	17,022	22,738
46011 Liability Insurance	5,670	8,886	8,886	10,099
<b>Maintenance &amp; Operation Total</b>	<b>\$ 36,501</b>	<b>\$ 47,426</b>	<b>\$ 47,426</b>	<b>\$ 87,019</b>
<b>Total</b>	<b>\$ 287,503</b>	<b>\$ 329,613</b>	<b>\$ 329,613</b>	<b>\$ 378,812</b>

**City of Glendale  
Community Services & Parks Department  
General Fund - Commission Status of Women  
(1010-3201)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 64	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 64</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* The Commission Status of Women Cost Center (1010-3201) is no longer active.

**City of Glendale**  
**Community Services & Parks Department**  
**General Fund (Measure S) - Quality of Life**  
**(1070-8509)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	\$ 100,244
41200 Overtime	-	-	-	4,200
41300 Hourly wages	-	-	-	1,195,847
Various Benefits	-	-	-	68,770
42700 PERS retirement	-	-	-	239,572
42701 PERS cost sharing	-	-	-	(18,077)
42799 Salary charges in (out)	-	-	-	27,688
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,618,244</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 1,103,408
43112 Direct assistance	-	-	-	209,000
44100 Repairs to equipment	-	-	-	12,500
44450 Postage	-	-	-	500
44650 Training	-	-	-	3,000
44760 Regulatory	-	-	-	2,080
44800 Membership and dues	-	-	-	1,200
45250 Office supplies	-	-	-	7,532
45350 General supplies	-	-	-	198,698
46005 Utilities	-	-	-	98,154
46006 Rent	-	-	-	250
46009 ITD service charge	-	-	-	210,000
46011 Liability Insurance	-	-	-	71,518
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,917,840</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,536,084</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Community Services & Parks Department  
General Fund (Measure S) - Safety & Security  
(1070-8510)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 245,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,000</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Community Services & Parks Department  
CDBG Fund - Projects  
(2010-0020)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 172,851	\$ 145,837	\$ 145,837	\$ 231,304
41200 Overtime	1,867	-	-	-
41300 Hourly wages	358,432	77,550	77,550	4,350
Various Benefits	59,352	27,871	27,871	53,095
42700 PERS retirement	173,447	85,811	85,811	93,615
42701 PERS cost sharing	(19,067)	(8,871)	(8,871)	(7,021)
42799 Salary charges in (out)	-	-	-	(53,641)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 746,883</b>	<b>\$ 328,198</b>	<b>\$ 328,198</b>	<b>\$ 321,702</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 5,615	\$ 6,751	\$ 6,751	\$ 6,002
43112 Direct assistance	1,473,742	1,115,256	1,143,168	1,226,378
44200 Advertising	895	3,000	3,000	-
44450 Postage	13	3,000	3,000	-
44550 Travel	-	3,000	3,000	-
44650 Training	(1,099)	5,000	5,000	500
44800 Membership and dues	1,545	3,000	3,000	3,000
45170 Computer hardware	3,909	-	-	-
45250 Office supplies	-	4,761	4,761	739
45350 General supplies	54,722	4,000	4,000	-
45450 Printing and graphics	340	4,000	4,000	-
45681 Business meetings	195	3,000	3,000	1,454
45682 Miscellaneous	678	-	-	-
46011 Liability Insurance	18,688	11,103	11,103	12,962
46014 Contractual cost reduction	(159)	-	-	-
47072 Accrued int section 108 2011	12,135	-	-	-
47106 Principal section 108 2011	474,000	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,045,219</b>	<b>\$ 1,165,871</b>	<b>\$ 1,193,783</b>	<b>\$ 1,251,035</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 9,125	\$ 400,000	\$ 400,000	\$ 225,667
<b>Capital Improvement Total</b>	<b>\$ 9,125</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 225,667</b>
<b>Total</b>	<b>\$ 2,801,226</b>	<b>\$ 1,894,069</b>	<b>\$ 1,921,981</b>	<b>\$ 1,798,404</b>



**City of Glendale  
Community Services & Parks Department  
Continuum of Care Grant Fund - Projects  
(2040-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted * 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 131,802	\$ 152,456	\$ 434,674	\$ 189,596
41200 Overtime	43	-	-	-
41300 Hourly wages	31,401	-	34,300	-
Various Benefits	40,889	43,774	43,774	67,987
42700 PERS retirement	58,631	58,590	58,590	74,406
42701 PERS cost sharing	(6,478)	(6,058)	(6,058)	(5,582)
42799 Salary charges in (out)	-	(248,762)	(248,762)	(326,407)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 256,288</b>	<b>\$ -</b>	<b>\$ 316,518</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43112 Direct assistance	\$ 2,443,062	\$ -	\$ 2,424,653	\$ -
45656 Charges to other departments	-	(7,578)	(7,578)	(10,427)
46011 Liability Insurance	5,429	7,578	7,578	10,427
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,448,491</b>	<b>\$ -</b>	<b>\$ 2,424,653</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,704,780</b>	<b>\$ -</b>	<b>\$ 2,741,171</b>	<b>\$ -</b>

Notes:

\* The 2021 Continuum of Care Grant (\$2.7 million) was appropriated in FY 2021-22 through City Council action. Remaining funds will carry over to FY 2022-23.

**City of Glendale  
Community Services & Parks Department  
Emergency Solutions Grant Fund - Projects  
(2050-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 16,786	\$ 7,371	\$ 7,371	\$ 7,211
41300 Hourly wages	27,838	-	-	-
Various Benefits	6,523	1,975	1,975	2,320
42700 PERS retirement	16,271	2,823	2,823	2,837
42701 PERS cost sharing	(1,783)	(293)	(293)	(213)
42799 Salary charges in (out)	-	-	-	(6,300)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 65,635</b>	<b>\$ 11,876</b>	<b>\$ 11,876</b>	<b>\$ 5,855</b>
<b>Maintenance &amp; Operation</b>				
43112 Direct assistance	\$ 788,028	\$ 158,106	\$ 158,106	\$ 155,309
46011 Liability Insurance	1,563	368	368	399
<b>Maintenance &amp; Operation Total</b>	<b>\$ 789,591</b>	<b>\$ 158,474</b>	<b>\$ 158,474</b>	<b>\$ 155,708</b>
<b>Total</b>	<b>\$ 855,226</b>	<b>\$ 170,350</b>	<b>\$ 170,350</b>	<b>\$ 161,563</b>

**City of Glendale**  
**Community Services & Parks Department**  
**Workforce Innovation & Opportunity Act Fund - Projects**  
**(2060-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,005,080	\$ 1,108,778	\$ 1,108,778	\$ 1,302,792
41200 Overtime	4,739	20,000	20,000	38,000
41300 Hourly wages	762,404	1,091,613	1,091,613	1,065,518
Various Benefits	254,483	250,594	250,594	332,078
42700 PERS retirement	503,332	627,071	627,071	650,805
42701 PERS cost sharing	(55,532)	(64,834)	(64,834)	(48,816)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,474,504</b>	<b>\$ 3,033,222</b>	<b>\$ 3,033,222</b>	<b>\$ 3,340,377</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 148,069	\$ 298,884	\$ 298,884	\$ 393,325
43112 Direct assistance	1,705,088	2,500,000	2,500,000	2,423,541
44200 Advertising	-	1,500	1,500	500
44400 Janitorial services	5,856	-	-	-
44450 Postage	137	1,500	1,500	500
44550 Travel	224	5,000	5,000	500
44650 Training	4,988	8,000	8,000	6,500
44700 Computer software	1,246	4,000	4,000	1,500
44800 Membership and dues	6,514	8,000	8,000	6,055
45050 Periodicals and newspapers	1,669	1,000	1,000	1,000
45100 Books	-	500	500	327
45150 Furniture and equipment	-	1,000	1,000	1,000
45170 Computer hardware	-	7,000	7,000	5,000
45250 Office supplies	-	10,000	10,000	2,000
45350 General supplies	1,547	10,000	10,000	5,000
45400 Reports and publications	-	1,500	1,500	500
45450 Printing and graphics	-	8,000	8,000	2,500
45656 Charges to other departments	(20,885)	-	-	-
45681 Business meetings	370	3,000	3,000	2,500
45682 Miscellaneous	-	8,000	8,000	8,000
46005 Utilities	58,386	60,706	60,706	57,003
46006 Rent	260,891	691,342	691,342	-
46011 Liability Insurance	59,919	110,363	110,363	132,354
46014 Contractual cost reduction	(29)	-	-	-
47180 Leases	-	-	-	712,082
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,233,993</b>	<b>\$ 3,739,295</b>	<b>\$ 3,739,295</b>	<b>\$ 3,761,687</b>
<b>Total</b>	<b>\$ 4,708,498</b>	<b>\$ 6,772,517</b>	<b>\$ 6,772,517</b>	<b>\$ 7,102,064</b>

**City of Glendale**  
**Community Services & Parks Department**  
**Glendale Youth Alliance Fund - Glendale Youth Alliance**  
**(2110-3203)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 323,795	\$ 340,166	\$ 340,166	\$ 428,032
41200 Overtime	104,070	66,000	66,000	68,000
41300 Hourly wages	1,022,410	1,474,689	1,474,689	1,459,434
Various Benefits	130,854	143,372	143,372	167,368
42700 PERS retirement	484,286	561,129	561,129	685,233
42701 PERS cost sharing	(53,386)	(58,004)	(58,004)	(51,394)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,012,030</b>	<b>\$ 2,527,352</b>	<b>\$ 2,527,352</b>	<b>\$ 2,756,673</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 10,059	\$ 25,925	\$ 25,925	\$ 27,921
43112 Direct assistance	22,115	45,831	45,831	-
44450 Postage	566	1,000	1,000	1,000
44550 Travel	-	3,000	3,000	3,000
44650 Training	5,461	3,000	3,000	3,000
44800 Membership and dues	-	500	500	500
45170 Computer hardware	-	450	450	450
45250 Office supplies	1,775	15,000	15,000	10,000
45350 General supplies	3,209	10,000	10,000	10,000
45450 Printing and graphics	446	500	500	500
45681 Business meetings	30	500	500	500
45682 Miscellaneous	10,747	1,906	1,906	906
46006 Rent	12,312	13,000	13,000	13,000
46007 Cost allocation charge	99,795	110,553	110,553	104,475
46009 ITD service charge	31,239	33,501	33,501	41,385
46011 Liability Insurance	53,211	93,482	93,482	107,555
46014 Contractual cost reduction	(10)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 250,955</b>	<b>\$ 358,148</b>	<b>\$ 358,148</b>	<b>\$ 324,192</b>
<b>Total</b>	<b>\$ 2,262,985</b>	<b>\$ 2,885,500</b>	<b>\$ 2,885,500</b>	<b>\$ 3,080,865</b>

**City of Glendale  
Community Services & Parks Department  
Miscellaneous Grant Fund - Projects  
(2160-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 80,077	\$ 120,031	\$ 120,031	\$ 110,098
41200 Overtime	25	-	-	-
41300 Hourly wages	132,945	137,550	137,550	143,714
Various Benefits	30,950	29,236	29,236	29,753
42700 PERS retirement	77,205	99,673	99,673	101,245
42701 PERS cost sharing	(8,512)	(10,304)	(10,304)	(7,594)
42799 Salary charges in (out)	-	(161,925)	(161,925)	(132,215)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 312,689</b>	<b>\$ 214,261</b>	<b>\$ 214,261</b>	<b>\$ 245,001</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 53,139	\$ -	\$ 25,000	\$ -
43112 Direct assistance	818,916	225,776	224,926	67,648
45150 Furniture and equipment	2,172	-	-	-
45350 General supplies	3,853	-	-	-
46011 Liability Insurance	7,479	12,803	12,803	13,961
<b>Maintenance &amp; Operation Total</b>	<b>\$ 885,559</b>	<b>\$ 238,579</b>	<b>\$ 262,729</b>	<b>\$ 81,609</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 5,418	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 5,418</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,203,667</b>	<b>\$ 452,840</b>	<b>\$ 476,990</b>	<b>\$ 326,610</b>

**City of Glendale  
Community Services & Parks Department  
Measure H Fund - Projects  
(2240-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 26,205	\$ 9,069	\$ 9,069	\$ 9,765
41300 Hourly wages	19,282	23,860	23,860	45,540
Various Benefits	5,925	2,007	2,007	3,181
42700 PERS retirement	16,455	12,744	12,744	3,906
42701 PERS cost sharing	(1,820)	(1,317)	(1,317)	(292)
42799 Salary charges in (out)	-	(14,000)	(14,000)	15,109
<b>Salaries &amp; Benefits Total</b>	<b>\$ 66,048</b>	<b>\$ 32,363</b>	<b>\$ 32,363</b>	<b>\$ 77,209</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 12,954	\$ 60,000	\$ 60,000	\$ -
43112 Direct assistance	300,148	6,000	6,000	227,769
45656 Charges to other departments	16,382	-	-	-
46011 Liability Insurance	1,596	1,637	1,637	3,042
<b>Maintenance &amp; Operation Total</b>	<b>\$ 331,080</b>	<b>\$ 67,637</b>	<b>\$ 67,637</b>	<b>\$ 230,811</b>
<b>Total</b>	<b>\$ 397,128</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 308,020</b>

**City of Glendale  
Community Services & Parks Department  
Nutritional Meals Grant Fund - Projects  
(2700-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 120,049	\$ 45,342	\$ 79,728	\$ 51,913
41200 Overtime	386	-	-	-
41300 Hourly wages	133,662	82,355	82,355	103,870
Various Benefits	29,767	10,865	10,865	7,572
42700 PERS retirement	83,768	49,414	49,414	62,314
42701 PERS cost sharing	(9,241)	(5,108)	(5,108)	(4,675)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 358,391</b>	<b>\$ 182,868</b>	<b>\$ 217,254</b>	<b>\$ 220,994</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 572,467	\$ 256,049	\$ 597,407	\$ 215,225
44450 Postage	-	43	43	-
44650 Training	-	1,779	1,779	-
44800 Membership and dues	606	-	-	-
45250 Office supplies	-	1,249	1,249	-
45350 General supplies	37,142	7,472	21,706	23,069
45656 Charges to other departments	-	(6,347)	(6,347)	(8,569)
45682 Miscellaneous	925	-	-	3,000
46008 Fleet equipment rental charge	14,506	14,506	14,506	14,505
46011 Liability Insurance	3,843	6,347	6,347	8,569
46014 Contractual cost reduction	(74)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 629,415</b>	<b>\$ 281,098</b>	<b>\$ 636,690</b>	<b>\$ 255,799</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 45,767	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 45,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,033,573</b>	<b>\$ 463,966</b>	<b>\$ 853,944</b>	<b>\$ 476,793</b>



**City of Glendale  
Community Services & Parks Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 96,488	\$ -	\$ -	-
41200 Overtime	32,805	-	-	-
Various Benefits	23,302	-	-	-
42700 PERS retirement	35,024	-	-	-
42701 PERS cost sharing	(3,859)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 183,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 855	\$ -	\$ -	-
46005 Utilities	6,915	-	-	-
46011 Liability Insurance	4,529	-	-	-
46014 Contractual cost reduction	(486)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 11,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 1,132,016	\$ 900,000	\$ (5,167,982)*	\$ 950,000
53300 Other expenditures	546	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 1,132,562</b>	<b>\$ 900,000</b>	<b>\$ (5,167,982)</b>	<b>\$ 950,000</b>
<b>Total</b>	<b>\$ 1,328,134</b>	<b>\$ 900,000</b>	<b>\$ (5,167,982)</b>	<b>\$ 950,000</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Community Services & Parks Department  
Capital Improvement Fund (Measure S) - Projects  
(4011-0020)**

	<b>Actual 2020-21</b>		<b>Adopted 2021-22</b>		<b>Revised 2021-22</b>		<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>							
43110 Contractual services	\$	-	\$ 150,000	\$	150,000	\$	-
45300 Small tools		-	250,000		250,000		-
45350 General supplies		-	150,000		150,000		-
<b>Maintenance &amp; Operation Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 550,000</b>	<b>\$</b>	<b>550,000</b>	<b>\$</b>	<b>-</b>
<b>Capital Improvement</b>							
51100 Land and land rights	\$	-	\$ 1,000,000	\$	1,000,000	\$	-
51200 Other improvements		-	2,075,000		2,075,000		4,650,000
52100 Construction		-	-		-		700,000
<b>Capital Improvement Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,075,000</b>	<b>\$</b>	<b>3,075,000</b>	<b>\$</b>	<b>5,350,000</b>
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,625,000</b>	<b>\$</b>	<b>3,625,000</b>	<b>\$</b>	<b>5,350,000</b>

**City of Glendale  
Community Services & Parks Department  
Parks Mitigation Fee Fund - Projects  
(4050-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 103,128	\$ -	\$ -	-
Various Benefits	21,626	-	-	-
42700 PERS retirement	37,400	-	-	-
42701 PERS cost sharing	(4,125)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 158,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 3,599	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 502,059	\$ -	\$ 350,000	\$ 1,500,000
53300 Other expenditures	830	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 502,889</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,500,000</b>
<b>Total</b>	<b>\$ 664,517</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 1,500,000</b>

**City of Glendale  
 Community Services & Parks Department  
 Measure A Fund - Projects  
 (4130-0020)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 37	\$ 300,000	\$ 300,000	\$ 475,000
<b>Capital Improvement Total</b>	<b>\$ 37</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 475,000</b>
<b>Total</b>	<b>\$ 37</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 475,000</b>

**CITY OF GLENDALE  
COMMUNITY SERVICES & PARKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23				
<u>Salaried Positions</u>								
Accountant II	0.75	0.75	0.75	0.75				
Accounting Manager	0.20	0.20	0.20	0.20				
Accounts Payable Supervisor	0.25	0.25	-	0.25				
Accounts Payable Technician III	-	-	0.25	-				
Administrative Analyst	2.00	2.00	1.00	2.00				
Administrative Assistant	1.00	1.00	1.00	1.00				
Administrative Associate	2.00	2.00	3.00	4.00				
Case Worker I	4.00	4.00	3.00	4.00				
Case Worker II	2.00	2.00	3.00	2.00				
Community Services Coordinator	2.00	2.00	2.00	2.00				
Community Services Manager	1.00	1.00	3.00	3.00				
Community Services Specialist	9.00	9.00	9.00	10.00				
Community Services Supervisor	7.00	7.00	7.00	7.00				
Custodial Worker	3.00	3.00	3.00	3.00				
Customer Service Representative	2.00	2.00	2.00	2.00				
Departmental Budget Specialist	1.00	1.00	1.00	1.00				
Dep Director of Community Services & Parks	2.00	2.00	2.00	2.00				
Director of Community Services & Parks	1.00	1.00	1.00	1.00				
Groundskeeper I	11.00	11.00	11.00	11.00				
Groundskeeper II	22.00	22.00	22.00	22.00				
Homeless Program Coordinator	2.00	2.00	2.00	2.00				
Homeless Program Manager	-	-	1.00	1.00				
Irrigation Technician	2.00	2.00	2.00	2.00				
Office Services Specialist I	-	-	-	1.00				
Office Services Supervisor	1.00	1.00	1.00	1.00				
Park Maintenance Supervisor	2.00	2.00	2.00	2.00				
Park Operations Supervisor	1.00	1.00	1.00	1.00				
Park Services Manager	3.00	3.00	-	-				
Sr. Administrative Analyst	1.00	1.00	1.00	1.00				
Sr. Community Development Supervisor	1.00	1.00	1.00	-				
Sr. Community Services Supervisor	3.00	3.00	-	-				
Sr. Groundskeeper	3.00	3.00	3.00	3.00				
Sr. Irrigation Technician	1.00	1.00	1.00	1.00				
Sr. Office Services Specialist	1.00	1.00	1.00	1.00				
Sr. Park Services Manager	-	-	3.00	3.00				
Workforce Development Administrator	1.00	1.00	1.00	1.00				
Workforce Development Manager	-	-	-	1.00				
Workforce Development Supervisor	-	-	-	1.00				
Youth Services Coordinator	2.00	2.00	2.00	3.00				
Youth Services Field Coordinator	1.00	1.00	1.00	1.00				
Youth Services Financial Coordinator	1.00	1.00	1.00	1.00				
Youth Services Manager	1.00	1.00	1.00	1.00				
Youth Services Supervisor	1.00	1.00	1.00	1.00				
Total Salaried Positions	<u>101.20</u>	<u>101.20</u>	<u>101.20</u>	<u>107.20</u>				
<u>Hourly Positions</u>								
Assistant Pool Manager	0.28	(3)	0.78	(1)	0.78	(1)	0.63	(1)
Building Repairer	-		-		-		0.01	(2)
Case Worker I	1.19	(2)	0.38	(1)	0.38	(1)	-	
City Resource Specialist	1.75	(2)	1.87	(2)	1.87	(2)	1.87	(2)
Civic Auditorium Event Attendant	3.11	(14)	2.78	(15)	2.78	(15)	3.43	(21)
Civic Auditorium Event Facilitator	0.55	(1)	0.58	(1)	0.58	(1)	0.68	(3)
Customer Service Assistant	0.63	(1)	0.63	(1)	0.63	(1)	-	
Customer Service Representative	0.75	(1)	0.75	(1)	0.75	(1)	1.27	(2)

**CITY OF GLENDALE  
COMMUNITY SERVICES & PARKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

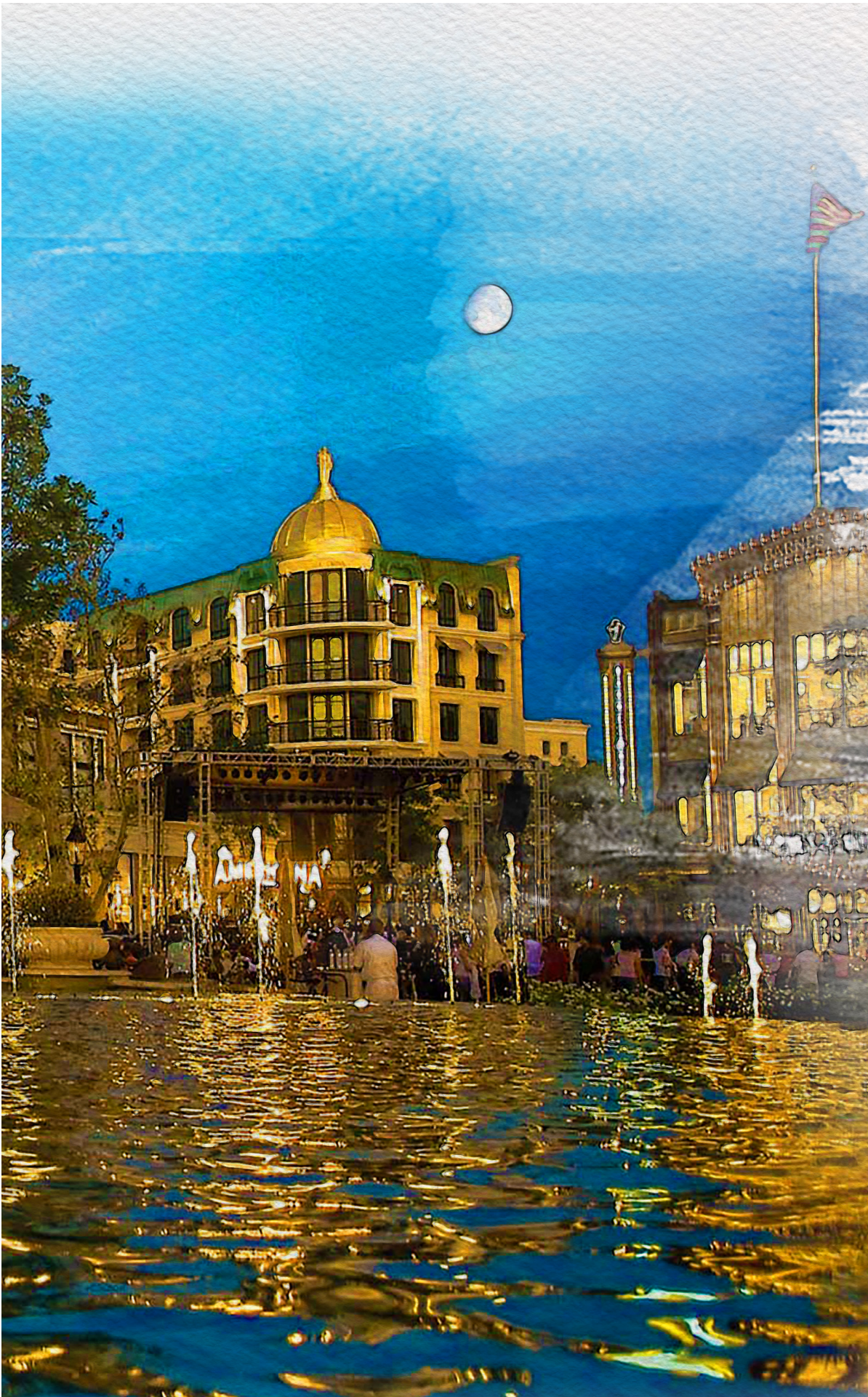
Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Facility Attendant I	14.85 (42)	14.57 (48)	14.57 (48)	17.29 (43)
Facility Attendant II	8.28 (18)	9.10 (19)	9.10 (19)	7.47 (19)
Groundskeeper I	6.60 (7)	7.30 (9)	7.30 (9)	6.25 (7)
Groundskeeper II	1.00 (1)	1.00 (1)	1.00 (1)	1.00 (1)
Hourly City Worker	65.39 (125)	62.43 (122)	62.43 (122)	62.49 (105)
Inspector	1.00 (1)	1.00 (1)	1.00 (1)	-
Irrigation Technician	1.78 (2)	1.80 (2)	1.80 (2)	2.00 (2)
Lifeguard I	1.19 (6)	3.55 (19)	3.55 (19)	4.09 (17)
Lifeguard II	3.21 (12)	4.36 (28)	4.36 (28)	5.96 (22)
Lifeguard III	4.85 (9)	4.54 (11)	4.54 (11)	4.33 (7)
Pesticide Applicator	0.38 (1)	0.41 (1)	0.41 (1)	0.41 (1)
Pool Manager	1.64 (2)	1.57 (2)	1.57 (2)	0.87 (3)
Recreation Leader I	6.04 (29)	7.37 (29)	7.37 (29)	8.86 (44)
Recreation Leader II	4.74 (26)	4.84 (24)	4.84 (24)	6.68 (19)
Recreation Leader III	4.22 (22)	4.59 (22)	4.59 (22)	5.58 (15)
Recreation Program Specialist	2.69 (11)	2.22 (7)	2.22 (7)	3.67 (8)
Seasonal Laborer	9.01 (19)	7.55 (19)	7.55 (19)	7.98 (15)
Skate Park Attendant I	1.83 (12)	2.62 (8)	2.62 (8)	2.58 (5)
Skate Park Attendant II	0.99 (5)	0.98 (5)	0.98 (5)	0.65 (2)
Youth Worker	17.26 (4)	17.31 (4)	17.31 (4)	21.90 (5)
Total Hourly FTE Positions	165.21	166.88	166.88	177.95
Community Services & Parks Total	266.41	268.08	268.08	285.15

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).



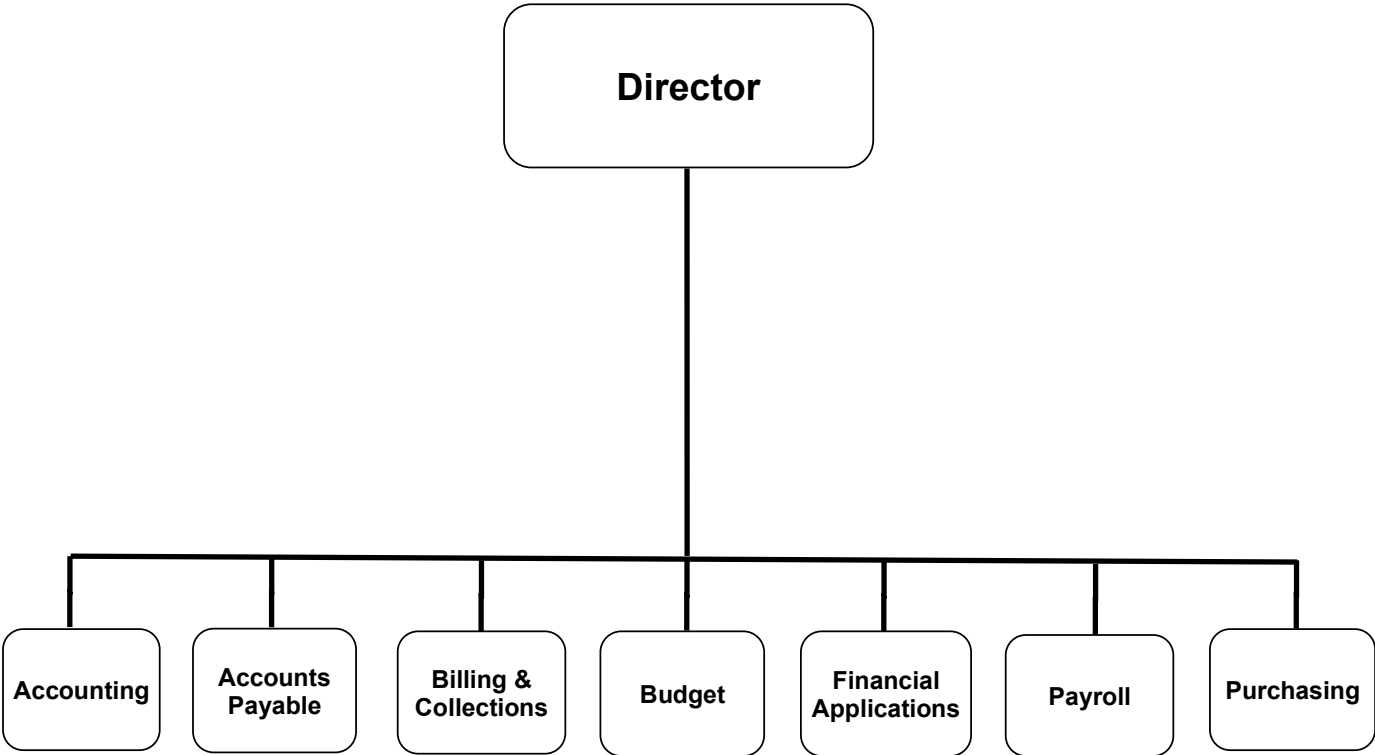
# Adopted Budget FY 2022 - 2023





# FINANCE

FINANCE



# CITY OF GLENDALE

## FINANCE

### **MISSION STATEMENT**

With excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear, and concise information to the City Council, City Manager, City departments and the citizens of Glendale. As financial stewards of the City, the Finance Department is dedicated to managing the City's resources in a fiscally conservative manner while maintaining an exemplary level of customer service.

### **DEPARTMENT DESCRIPTION**

The Finance Department provides a key role in every financial transaction of the City. Responsibilities include budget and revenue, purchasing, payroll, accounting, billing and collection, financial applications, and accounts payable. The Department is considered a central support department providing fiscal oversight and control to other City Departments and related agencies. An explanation on the focus for each section is discussed below:

The **Accounting Section** is responsible for the development, implementation, and maintenance of effective financial accounting systems and controls. The section is responsible for the preparation and fair presentation of City's Financial statements in accordance with Generally Accepted Accounting Principals. In addition, it is in charge of maintaining the general ledger and chart of accounts for the City; recording and summarizing City's financial transactions; reconciling monthly bank statements; maintaining City's Fixed Assets, managing City's Debt, providing an accounting guidance to internal operating departments and coordinating all external and internal financial audits.

The **Accounts Payable Section** is responsible for processing the City's accounts payable and issuing checks to vendors in a manner consistent with City of Glendale guidelines and other regulations; filing annual reports required by regulatory agencies; reviewing internal controls and adhering to established payable procedures and administering City's Escheatment or Unclaimed Check procedures.

The **Billing & Collection Section** is responsible for the City's billed receivables inclusive of property damage, DUI (Driving Under the Influence) restitution, and project billing for Public Works and Glendale Water and Power departments, as well as the collection of City's delinquent accounts. This section is also in charge of processing cash receipts (i.e. Property, Sales, Utility Users Taxes) and coordinating with the City's consultant for the audits of the utility users tax and the transient occupancy tax.

The **Budget Section** coordinates the development of an annual budget adopted by the Council. This section is responsible for the preparation of a proposed budget for operating and capital projects, presentation of the budget through a series of City Council study sessions, an ongoing analysis of expenditures and revenues throughout the fiscal year as well as updating the General Fund forecast and helping create forecasts for all other funds as needed. It is also responsible for monitoring the City's major revenue sources, such as Property Taxes, Sales Taxes and Utility User Taxes and assisting City staff in revenue forecasting and analysis. It also maintains and periodically updates the Citywide Fee Schedule.

The **Financial Applications Section** is responsible for the administration and support of the City's ERP System, which includes the Financial (i.e. Budget, General Ledger, Purchasing, Accounts Payable), Human Resources, and Payroll modules. In addition, the section is responsible for system security, workflow automation and design, custom reporting, and integration with other City systems.

The **Payroll Section** is responsible for processing the City's employee payroll; filing monthly and annual reports with taxing authorities and regulatory agencies; coordinating employee benefit coverage and reporting with the Human Resources Department; and processing payments for insurance benefits and withheld taxes.

# CITY OF GLENDALE

## FINANCE

The ***Purchasing Section*** ensures that goods and services are obtained by using the best purchasing practices and meets all mandated federal, state, and local ordinances while providing for a uniform, timely, and economical means of buying. The section establishes a transparent procurement process that promotes a competitive bidding which aims to increase overall vendor participation.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

As an internal service department, Finance works to support the external service departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure. In addition, Finance is implementing environmental stewardship by actively and continuously working toward receiving all invoices from vendors electronically as well as setting up electronic fund transfers as a form of payment, this in turn helps reduce paper usage as well as costs associated with mailing, postage and purchasing of cardstock.

**City of Glendale**  
**Summary of Appropriations**  
**Finance Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 608,107	\$ 625,548	\$ 625,548	\$ 479,353
Projects (1010-0020)	1,272	-	-	-
Applications (1010-3501)	584,539	675,947	675,947	742,547
Internal Audit (1010-3502)*	-	820,995	820,995	-
Purchasing (1010-3503)	764,984	818,646	818,646	877,309
Accounts Payable (1010-3504)	502,656	613,693	613,693	686,499
Budget (1010-3505)	939,366	1,115,980	1,137,353	1,152,741
Accounting (1010-3506)	1,248,966	1,379,462	1,416,122	1,751,951
Payroll (1010-3507)	601,794	645,440	645,440	739,248
Billing and Collection (1010-3508)	552,465	634,728	634,728	533,857
<b>Total General Fund</b>	<b>\$ 5,804,150</b>	<b>\$ 7,330,439</b>	<b>\$ 7,388,472</b>	<b>\$ 6,963,505</b>
<b>Department Grand Total</b>	<b>\$ 5,804,150</b>	<b>\$ 7,330,439</b>	<b>\$ 7,388,472</b>	<b>\$ 6,963,505</b>

Notes:

\* In FY 2021-22, the Internal Audit section was moved from the Innovation, Performance & Audit Department to the Finance Department. In FY 2022-23, the section moved from the Finance Department to the Management Services Department.

**City of Glendale  
Finance Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 211,538	\$ 217,404	\$ 217,404	\$ 125,901
Various Benefits	52,737	50,623	50,623	21,381
42700 PERS retirement	76,074	83,417	83,417	50,000
42701 PERS cost sharing	(8,389)	(8,625)	(8,625)	(3,750)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 331,959</b>	<b>\$ 342,819</b>	<b>\$ 342,819</b>	<b>\$ 193,532</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 24,396	\$ 21,250	\$ 21,250	\$ 19,770
44120 Repairs to office equipment	-	200	200	200
44450 Postage	14	-	-	-
44550 Travel	-	640	640	640
44650 Training	621	714	714	714
44800 Membership and dues	2,010	1,000	1,000	1,000
45050 Periodicals and newspapers	-	100	100	100
45100 Books	-	200	200	200
45150 Furniture and equipment	211	-	-	-
45250 Office supplies	3,654	7,000	7,000	7,000
45350 General supplies	1,117	1,000	1,000	1,000
45400 Reports and publications	875	1,000	1,000	1,000
45681 Business meetings	106	2,000	2,000	2,000
45682 Miscellaneous	350	1,000	1,000	1,000
46006 Rent	211,656	211,661	211,661	227,592
46009 ITD service charge	23,682	24,159	24,159	16,682
46011 Liability Insurance	7,457	10,805	10,805	6,923
<b>Maintenance &amp; Operation Total</b>	<b>\$ 276,148</b>	<b>\$ 282,729</b>	<b>\$ 282,729</b>	<b>\$ 285,821</b>
<b>Total</b>	<b>\$ 608,107</b>	<b>\$ 625,548</b>	<b>\$ 625,548</b>	<b>\$ 479,353</b>

**City of Glendale  
Finance Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 1,272	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Finance Department  
General Fund - Applications  
(1010-3501)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 362,414	\$ 438,798	\$ 438,798	\$ 457,260
41200 Overtime	2,775	-	-	-
Various Benefits	47,962	47,209	47,209	58,757
42700 PERS retirement	151,953	164,137	164,137	181,465
42701 PERS cost sharing	(14,259)	(16,971)	(16,971)	(13,612)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 550,845</b>	<b>\$ 633,173</b>	<b>\$ 633,173</b>	<b>\$ 683,870</b>
<b>Maintenance &amp; Operation</b>				
44550 Travel	-	\$ 1,912	\$ 1,912	\$ 1,912
44650 Training	2,359	286	286	286
46009 ITD service charge	18,554	19,312	19,312	31,328
46011 Liability Insurance	12,782	21,264	21,264	25,151
<b>Maintenance &amp; Operation Total</b>	<b>\$ 33,695</b>	<b>\$ 42,774</b>	<b>\$ 42,774</b>	<b>\$ 58,677</b>
<b>Total</b>	<b>\$ 584,539</b>	<b>\$ 675,947</b>	<b>\$ 675,947</b>	<b>\$ 742,547</b>



**City of Glendale  
Finance Department  
General Fund - Internal Audit  
(1010-3502)\***

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ 473,501	\$ 473,501	\$ -
Various Benefits	-	79,590	79,590	-
42700 PERS retirement	-	181,109	181,109	-
42701 PERS cost sharing	-	(18,726)	(18,726)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ 715,474</b>	<b>\$ 715,474</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 35,000	\$ 35,000	\$ -
44200 Advertising	-	200	200	-
44650 Training	-	11,000	11,000	-
44800 Membership and dues	-	2,500	2,500	-
45100 Books	-	50	50	-
45150 Furniture and equipment	-	1,500	1,500	-
45250 Office supplies	-	500	500	-
45350 General supplies	-	500	500	-
45400 Reports and publications	-	500	500	-
45450 Printing and graphics	-	1,500	1,500	-
45681 Business meetings	-	250	250	-
45682 Miscellaneous	-	500	500	-
46009 ITD service charge	-	27,986	27,986	-
46011 Liability Insurance	-	23,535	23,535	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 105,521</b>	<b>\$ 105,521</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 820,995</b>	<b>\$ 820,995</b>	<b>\$ -</b>

Notes:

\* In FY 2021-22, the Internal Audit section was moved from the Innovation, Performance & Audit Department to the Finance Department. In FY 2022-23, the section moved from the Finance Department to the Management Services Department.

**City of Glendale  
Finance Department  
General Fund - Purchasing  
(1010-3503)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 432,340	\$ 503,866	\$ 503,866	\$ 517,370
41200 Overtime	924	3,000	3,000	3,032
41300 Hourly wages	13,061	-	-	-
Various Benefits	48,137	60,470	60,470	71,292
42700 PERS retirement	173,673	185,892	185,892	199,991
42701 PERS cost sharing	(17,592)	(19,220)	(19,220)	(15,003)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 650,542</b>	<b>\$ 734,008</b>	<b>\$ 734,008</b>	<b>\$ 776,682</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 59,598	\$ 18,500	\$ 18,500	\$ 17,500
44450 Postage	-	1,000	1,000	1,000
44550 Travel	-	308	308	308
44650 Training	-	286	286	286
44800 Membership and dues	320	900	900	900
45250 Office supplies	-	1,200	1,200	1,200
45350 General supplies	5,744	-	-	-
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	48	1,000	1,000	1,000
46009 ITD service charge	33,100	36,159	36,159	49,484
46011 Liability Insurance	15,632	24,285	24,285	27,949
<b>Maintenance &amp; Operation Total</b>	<b>\$ 114,442</b>	<b>\$ 84,638</b>	<b>\$ 84,638</b>	<b>\$ 100,627</b>
<b>Total</b>	<b>\$ 764,984</b>	<b>\$ 818,646</b>	<b>\$ 818,646</b>	<b>\$ 877,309</b>

**City of Glendale  
Finance Department  
General Fund - Accounts Payable  
(1010-3504)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 300,066	\$ 370,527	\$ 370,527	\$ 395,590
41200 Overtime	767	-	-	-
41300 Hourly wages	7,364	11,610	11,610	11,610
Various Benefits	53,401	53,572	53,572	63,188
42700 PERS retirement	109,088	131,736	131,736	151,687
42701 PERS cost sharing	(12,027)	(13,620)	(13,620)	(11,378)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 458,659</b>	<b>\$ 553,825</b>	<b>\$ 553,825</b>	<b>\$ 610,697</b>
<b>Maintenance &amp; Operation</b>				
44450 Postage	\$ 4,364	\$ 7,500	\$ 7,500	\$ 7,500
44650 Training	-	171	171	171
44800 Membership and dues	-	695	695	695
45150 Furniture and equipment	940	-	-	-
45250 Office supplies	1,106	8,000	8,000	8,000
45350 General supplies	3,559	1,000	1,000	1,000
45681 Business meetings	-	200	200	200
45682 Miscellaneous	-	500	500	500
46009 ITD service charge	23,212	24,753	24,753	36,574
46011 Liability Insurance	10,815	17,049	17,049	21,162
<b>Maintenance &amp; Operation Total</b>	<b>\$ 43,997</b>	<b>\$ 59,868</b>	<b>\$ 59,868</b>	<b>\$ 75,802</b>
<b>Total</b>	<b>\$ 502,656</b>	<b>\$ 613,693</b>	<b>\$ 613,693</b>	<b>\$ 686,499</b>

**City of Glendale  
Finance Department  
General Fund - Budget  
(1010-3505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 555,946	\$ 579,431	\$ 591,069	\$ 706,842
Various Benefits	96,090	101,010	101,010	97,564
42700 PERS retirement	206,407	222,556	222,556	216,012
42701 PERS cost sharing	(22,076)	(23,011)	(13,276)	(16,205)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 836,367</b>	<b>\$ 879,986</b>	<b>\$ 901,359</b>	<b>\$ 1,004,213</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 52,375	\$ 170,560	\$ 170,560	\$ 68,000
44550 Travel	-	925	925	925
44650 Training	-	571	571	571
44800 Membership and dues	150	1,000	1,000	1,000
45250 Office supplies	-	1,000	1,000	1,000
46009 ITD service charge	31,570	33,137	33,137	47,096
46011 Liability Insurance	19,513	28,801	28,801	29,936
46014 Contractual cost reduction	(609)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 102,999</b>	<b>\$ 235,994</b>	<b>\$ 235,994</b>	<b>\$ 148,528</b>
<b>Total</b>	<b>\$ 939,366</b>	<b>\$ 1,115,980</b>	<b>\$ 1,137,353</b>	<b>\$ 1,152,741</b>

**City of Glendale  
Finance Department  
General Fund - Accounting  
(1010-3506)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 623,536	\$ 738,316	\$ 754,571	\$ 936,754
41200 Overtime	33,581	9,718	9,718	9,817
41300 Hourly wages	52,657	-	-	-
Various Benefits	117,266	158,370	172,304	216,486
42700 PERS retirement	266,986	281,395	281,395	337,526
42701 PERS cost sharing	(26,783)	(29,094)	(22,623)	(25,318)
42799 Salary charges in (out)	-	(17,637)	(17,637)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,067,243</b>	<b>\$ 1,141,068</b>	<b>\$ 1,177,728</b>	<b>\$ 1,475,265</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 77,609	\$ 106,500	\$ 106,500	\$ 116,940
44450 Postage	1,402	2,800	2,800	2,800
44550 Travel	-	802	802	802
44650 Training	435	2,286	2,286	2,286
44760 Regulatory	23,092	30,000	30,000	30,000
44800 Membership and dues	-	500	500	500
45100 Books	159	-	-	-
45250 Office supplies	-	300	300	300
45350 General supplies	898	3,000	3,000	3,000
45400 Reports and publications	3,029	3,000	3,000	3,000
45682 Miscellaneous	1,327	1,400	1,400	1,400
46009 ITD service charge	49,908	50,872	50,872	68,374
46011 Liability Insurance	24,425	36,934	36,934	47,284
46014 Contractual cost reduction	(560)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 181,723</b>	<b>\$ 238,394</b>	<b>\$ 238,394</b>	<b>\$ 276,686</b>
<b>Total</b>	<b>\$ 1,248,966</b>	<b>\$ 1,379,462</b>	<b>\$ 1,416,122</b>	<b>\$ 1,751,951</b>

**City of Glendale  
Finance Department  
General Fund - Payroll  
(1010-3507)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 357,685	\$ 375,400	\$ 375,400	\$ 420,222
41200 Overtime	406	-	-	-
Various Benefits	83,118	88,526	88,526	104,587
42700 PERS retirement	128,291	140,774	140,774	157,334
42701 PERS cost sharing	(14,155)	(14,557)	(14,557)	(11,802)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 555,345</b>	<b>\$ 590,143</b>	<b>\$ 590,143</b>	<b>\$ 670,341</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 340	\$ -	\$ -	\$ -
44120 Repairs to office equipment	-	1,000	1,000	1,000
44450 Postage	987	1,100	1,100	1,100
44550 Travel	-	618	618	618
44650 Training	695	571	571	571
45250 Office supplies	215	500	500	500
45350 General supplies	174	500	500	500
45681 Business meetings	-	500	500	500
45682 Miscellaneous	600	500	500	500
46009 ITD service charge	30,907	31,773	31,773	41,734
46011 Liability Insurance	12,531	18,235	18,235	21,884
<b>Maintenance &amp; Operation Total</b>	<b>\$ 46,449</b>	<b>\$ 55,297</b>	<b>\$ 55,297</b>	<b>\$ 68,907</b>
<b>Total</b>	<b>\$ 601,794</b>	<b>\$ 645,440</b>	<b>\$ 645,440</b>	<b>\$ 739,248</b>

**City of Glendale  
Finance Department  
General Fund - Billing and Collection  
(1010-3508)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 294,047	\$ 336,618	\$ 336,618	\$ 255,429
41200 Overtime	129	-	-	-
41300 Hourly wages	18,020	-	-	-
Various Benefits	54,287	82,915	82,915	82,537
42700 PERS retirement	110,119	122,391	122,391	96,536
42701 PERS cost sharing	(11,809)	(12,656)	(12,656)	(7,242)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 464,793</b>	<b>\$ 529,268</b>	<b>\$ 529,268</b>	<b>\$ 427,260</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 44,349	\$ 60,000	\$ 60,000	\$ 54,600
44550 Travel	-	370	370	370
44650 Training	75	115	115	115
44800 Membership and dues	200	200	200	200
45250 Office supplies	-	200	200	200
46009 ITD service charge	32,082	28,747	28,747	37,704
46011 Liability Insurance	10,966	15,828	15,828	13,408
<b>Maintenance &amp; Operation Total</b>	<b>\$ 87,672</b>	<b>\$ 105,460</b>	<b>\$ 105,460</b>	<b>\$ 106,597</b>
<b>Total</b>	<b>\$ 552,465</b>	<b>\$ 634,728</b>	<b>\$ 634,728</b>	<b>\$ 533,857</b>



**CITY OF GLENDALE  
FINANCE DEPARTMENT PERSONNEL  
CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Accountant I	2.00	2.00	3.00	3.00
Accountant II	2.40	2.40	3.40	3.40
Accounting Manager	1.55	1.55	1.55	1.55
Accounting Services Specialist	1.00	1.00	1.00	1.00
Accounts Payable Supervisor	0.60	0.60	1.00	0.60
Accounts Payable Technician II	2.00	2.00	2.00	2.00
Accounts Payable Technician III	1.00	1.00	0.60	1.00
Billing & Collection Admin Supervisor	-	-	1.00	1.00
Billing & Collection Specialist	1.00	-	1.00	1.00
Billing & Collection Technician	1.00	2.00	1.00	1.00
Budget Analyst	3.80	3.80	0.80	0.80
Budget Manager	1.00	1.00	1.00	1.00
Buyer I	2.00	2.00	2.00	2.00
Buyer II	1.00	1.00	1.00	1.00
Deputy Director of Finance	3.00	3.00	3.00	3.00
Director of Finance	1.00	1.00	1.00	-
Director of Finance/Information Technology	-	-	0.50	0.50
Financial Applications Administrator	1.00	1.00	1.00	1.00
Financial Applications Specialist	2.00	2.00	2.00	2.00
Fiscal Operations Manager	1.00	1.00	1.00	1.00
Internal Audit Manager**	-	1.00	1.00	-
Internal Auditor**	-	1.00	1.00	-
Payroll Specialist I	2.00	2.00	2.00	2.00
Payroll Specialist II	2.00	2.00	2.00	2.00
Purchasing Coordinator	1.00	1.00	1.00	1.00
Sr. Accounting Services Specialist	1.00	1.00	1.00	1.00
Sr. Billing & Collection Specialist	1.00	1.00	-	-
Sr. Budget Analyst	-	-	2.00	2.00
Sr. Financial Applications Analyst	1.00	1.00	1.00	1.00
Sr. Internal Auditor**	-	2.00	2.00	-
Sr. Revenue Analyst	1.00	1.00	-	-
Total Salaried Positions	<u>37.35</u>	<u>41.35</u>	<u>41.85</u>	<u>36.85</u>
<u>Hourly Positions</u>				
Hourly City Worker	0.37	0.28	(1) 0.28	(1) 0.31
Total Hourly FTE Positions	<u>0.37</u>	<u>0.28</u>	<u>0.28</u>	<u>0.31</u>
Finance Total	<u>37.72</u>	<u>41.63</u>	<u>42.13</u>	<u>37.16</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

\*\* In FY 2021-22, the Internal Audit section moved to the Finance Department. In FY 2022-23, the Internal Audit section moved from the Finance Department to the Management Services Department.



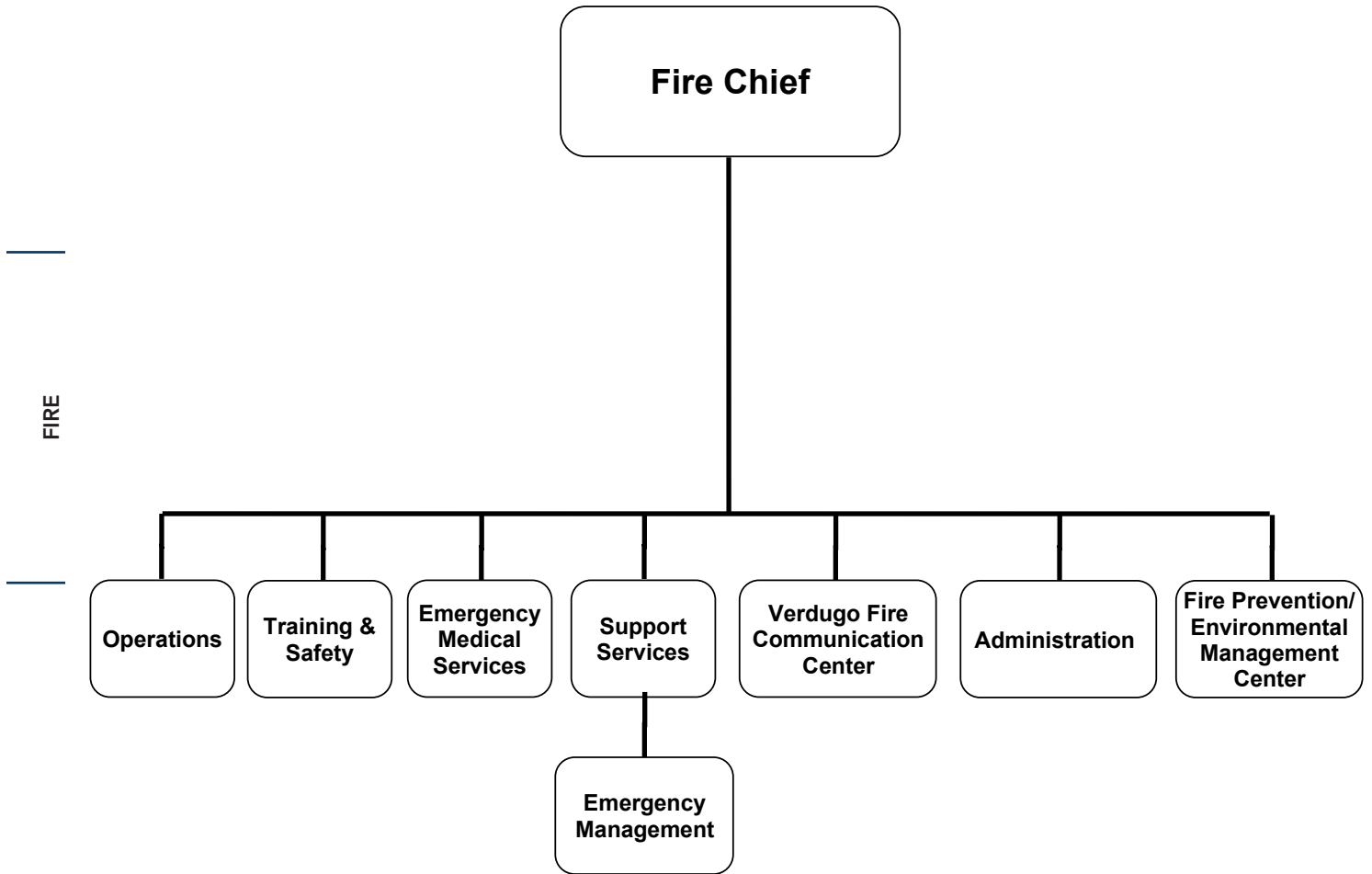


# Adopted Budget FY 2022 - 2023

FIRE



# FIRE



# CITY OF GLENDALE

## FIRE

### MISSION STATEMENT

The mission of the Glendale Fire Department is to protect life and property by providing the highest level of service to the community. Through nine strategically located fire stations, a Fire Prevention and Environmental Management Center, a Regional Training Facility, and the Verdugo Fire Communications Center, the Fire Department works to maintain a safe community and contribute to an improved quality of life.

### DEPARTMENT DESCRIPTION

The Fire Department is organized into 7 main sections:

- 1) Administration
- 2) Fire Operations
- 3) Emergency Medical Services (EMS)
- 4) Training and Safety
- 5) Fire Prevention / Environmental Management Center
- 6) Support Services / Emergency Management (Disaster Preparedness)
- 7) Verdugo Fire Communications Center

The **Administration Section** is responsible for:

- Business support for all aspects of the Department including payroll processing, personnel management and record-keeping, vendor relationships, contracts, accounts payables, budget oversight, statewide mutual aid reimbursement, and the management of special events and community relations.
- Providing coordination and liaison with other city and local agencies
- Public Information; this section is responsible for utilizing appropriate resources to timely inform the public and media with information regarding Fire Department activities and emergency incidents.
- Grants management; managing all of the State and Federal homeland security grant applications, purchases, including compliance with City, State, and Federal homeland security grant financial and reporting policies and requirements.

The mission of the **Fire Operations Section** is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials, and other emergency occurrences.

From the nine fire stations, a staff comprised of sworn personnel and hourly ambulance operators respond to emergency incidents of all types, and engage and support the community. With a daily fleet of nine engines, three trucks, six ambulances, a Type I Hazardous Materials Team, a Type I Urban Search and Rescue Team, one light & air apparatus, two water tenders, Type III brush engines, and a variety of other specialized equipment, the Class 1 Glendale Fire Department is prepared for every emergency.

- Response - Fire Operations provides the City of Glendale and our mutual aid partners with emergency services including fire suppression, emergency medical care, hazardous materials

# CITY OF GLENDALE

## FIRE

response, arson investigation, and calls for service in addition to responding to continuous and increasing emergency incidents.

- Community Outreach - Operations personnel provide a wide variety of community outreach and public education in fire safety, CPR, and other life safety skills.
- Facility and Equipment Maintenance - Operations staff maintains all fire facilities, apparatus, and equipment on a daily basis.
- Training - Operations is responsible for continuous training and evaluation of personnel to ensure effectiveness and efficiency of skills and abilities. The Operations section participates in regional training and exercises with Area C fire departments and other Los Angeles County partners.
- Mutual Aid - Our Operations section maintains a cadre of highly trained personnel who deploy as Strike Teams or individual specialized resources throughout the State to respond to significant fire incidents.

The mission of the Glendale Fire Department **Emergency Medical Services** section is to provide the highest most compassionate level of life support to the community. Over 80% of the Glendale Fire Department's responses are medical in nature. All sworn fire personnel are trained and certified Emergency Medical Technicians and many have received extensive training to become Firefighter Paramedics. Glendale Fire Engines are staffed with two paramedics at all times.

The EMS section is charged with overseeing all aspects of medical response. Among its responsibilities are EMS training, maintenance and documentation of EMS records, management of the Ambulance Operator program, administration of the Glendale Medic membership program, interfacing with the transport billing agency, continuing education, updating personnel licensing, equipment and product research and recommendation, recruitment, and community outreach events such as sidewalk CPR.

The **Training and Safety** section provides and documents training of department personnel in accordance to established policies, procedures, and to National Fire Protection Association (NFPA) standards. The Training and Safety section provides in-service continuing education for all suppression staff, conducts semiannual fire recruit academies, administers both engineer and captain promotional exams and academies, manages activities at two fire training facilities, oversees required State Fire Marshal credential courses, and coordinates with the Glendale Community College Verdugo Fire Academy which is colocated at the main Glendale Fire Department training facility.

This section is a member of and participates in the Los Angeles Area Fire Chief's Association Regional Training Group. The Glendale Training and Safety section also develops, recommends, and implements safe practices in relation to department operations. Training and Safety manages and oversees the Department's participation as a member of the California Firefighters Joint Apprenticeship Committee. The Training and Safety section is also responsible for management and oversight of the Fire Fleet and Arson programs.

The goal of the **Fire Prevention Bureau** is to safeguard the community from fire and environmental hazards through programs providing for adherence to fire regulations, public education, and hazard mitigation. This section ensures the fire, life, and environmental safety of the community by plan review and construction and occupancy inspections. The section is housed in two facilities, the Fire Prevention Bureau (FPB) on Flower Street and the Fire Engineering Unit (FEU) located within the Permit Services Center on the first floor of the Municipal Services Building on the campus of City Hall. The FEU provides development related services at the Permit Services center. Personnel conduct technical plan reviews throughout the entire development cycle of the plan review/permitting process and conduct inspections for new construction projects.

# CITY OF GLENDALE

## FIRE

The FPB is the headquarters of the section and houses the majority of the section's inspectors who conduct technical inspections of new construction and certain existing occupancies for a wide variety of code compliance issues. This section also performs business and residential fire prevention and vegetation management inspections including comprehensive fire pre-planning for high risk and special hazard properties. The Environmental Management Center (EMC) provides environmental safety services and is also found at the Flower Street location.

Environmental safety encompasses the "life cycle" of hazardous materials and hazardous wastes by combining several elements of responsibility. These elements include, but are not limited to:

- Hazardous Materials Management and Release Reporting (HMMRP)
- California Accidental Release Prevention (Cal/ARP)
- Underground Storage Tanks (UST)
- Aboveground Storage Tanks (AST)
- Hazardous Waste Generator & Treatment (HWGT)
- Industrial Waste (IW)

Household Hazardous Waste (HHW) from Glendale and La Cañada residents is collected every Wednesday and Saturday. The HHW collected is recycled as much as possible, thereby diverting this waste from landfills. The EMC also collects used motor oil every Thursday through a curbside collection program. The EMC also serves as a drop-off location for the Operations Section to drop off hazardous materials and waste picked up from emergency incidents.

The **Support Services / Emergency Management Section** is responsible for:

- Coordination of Community Emergency Response Training (CERT) to Glendale residents.
- Managing the City's emergency preparedness activities and the Emergency Operations Center. This section provides leadership and training to all City departments to ensure their preparedness to manage the consequences of natural or man-made disasters.
- Maintaining and updating citywide disaster plans. Conducting emergency preparedness training such as earthquake and active shooter drills.
- Researching and applying for applicable grants with an emphasis on hazard mitigation, public education and disaster-related activities.
- All Support Services within the department including Fleet, Facilities and Special Operations.

**The Verdugo Fire Communications Center** (Verdugo) receives emergency calls related to fire and medical incidents from 12 cities and the Hollywood Burbank Airport, ensuring that the correct resources are dispatched immediately to respond and assist.

Verdugo is responsible for providing highly trained staff to receive and process incident reports that arrive by 9-1-1 and other emergency phone lines, as well as by radio. Call processing includes emergency medical dispatch and pre-arrival instructions, when needed, to supply first-aid instructions until help has arrived and to assist first responders with locating the victim quickly.

# CITY OF GLENDALE

## FIRE

This service is provided for the cities of Alhambra, Arcadia, Burbank, Glendale, Monrovia, Montebello, Monterey Park, Pasadena, San Gabriel, San Marino, Sierra Madre, South Pasadena, and the Hollywood Burbank Airport.

Verdugo also serves as Area C Coordinator within Region I for the California Master Mutual Aid System. Verdugo staff coordinates single overhead resources (task oriented personnel requests) for Incident Management Team needs and strike team activity for brush fires or other large events, utilizing key resources from each of the 12 cities and the Hollywood Burbank Airport that it serves.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Environmental Stewardship***

The Environmental Management Center (EMC) was established to serve the residents of Glendale with a facility meant to be a one-stop location for environmentally responsible hazardous materials and industrial waste management. The Fire Department programs that are run out of the EMC include; Household Hazardous Waste, Used Oil Collection Program, the Certified Unified Program Agency (CUPA) and Industrial Waste(IW).

Through the Household Hazardous Waste Facility, the EMC offers a location for the proper disposal and recycling of household hazardous waste and used oil, as well as educational services to the public on reducing, reusing, and recycling of household hazardous products. It is open to Glendale residents for drop off household hazardous waste every Wednesday and the Second Saturday of the month from 9am to 3pm. An appointment can also be made to schedule pick up of used motor oil from any home in Glendale as part of the Oil Collection Program.

As the designated CUPA for Glendale, we have the responsibility to administer and enforce all six Program Elements of the Unified Program. The Unified Program consolidates the administration, permits, inspections, and enforcement activities of the following six programs: Hazardous Materials Business Plan, Hazardous Waste Generation and Tier Permitting, Underground Storage Tank Program (UST), Aboveground Petroleum Storage Tanks, California Accidental Release and Prevention, and Fire Code Hazardous Materials Management

The objective of the industrial waste program is to prevent hazardous materials from being discharged into the sanitary sewer system. The sanitary sewer is a system of underground pipes that carries sewage from bathrooms, sinks, kitchens, and other plumbing components to a wastewater treatment plant where it is filtered, treated and discharged. The IW program prevents hazardous materials from entering the sewer systems through a comprehensive permitting, inspection, and sampling program.

**City of Glendale  
Summary of Appropriations  
Fire Department  
For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>General Fund</u></b>				
Administration (1010-0010)	\$ 1,548,114	\$ 1,798,825	\$ 1,798,825	\$ 2,084,806
Projects (1010-0020)	249,151	-	-	-
Operations (1010-4000)	47,317,720	52,143,810	53,127,446	57,327,780
Emergency Medical Services (1010-4001)	5,762,035	6,331,368	6,331,368	5,406,755
Training (1010-4002)	2,004,507	2,304,366	1,304,366	2,391,515
Fire Prevention (1010-4003)	1,863,749	2,236,606	2,269,582	2,288,666
Fire Communications (1010-4004)	974,630	1,060,803	1,060,803	1,187,605
Emergency Services (1010-4007)	208,082	399,470	399,470	434,410
Measure S GFD (1010-4008) *	-	1,500,000	1,500,000	-
Measure S Safety & Security (1070-8510) *	-	-	-	1,146,800
<b>Total General Fund</b>	<b>\$ 59,927,988</b>	<b>\$ 67,775,248</b>	<b>\$ 67,791,860</b>	<b>\$ 72,268,337</b>
<b><u>Other Funds</u></b>				
Hazardous Materials Control (2190-4006)	\$ 1,741,020	\$ 1,959,854	\$ 1,978,354	\$ 2,044,000
Fire Grant Fund (2650-0020)	100,765	-	194,000	-
Fire Mutual Aid Fund (2660-4000)	2,476,377	773,819	773,819	1,200,000
Capital Improvement Fund (4010-0020)	1,317,115	-	-	-
<b><u>Fire Communication Fund</u></b>				
Projects (5800-0020)	\$ 1,906,826	\$ -	\$ -	\$ -
Fire Communication Center (5800-4005)	2,998,852	5,763,415	5,796,210	6,396,896
<b>Total Fire Communication Fund</b>	<b>\$ 4,905,678</b>	<b>\$ 5,763,415</b>	<b>\$ 5,796,210</b>	<b>\$ 6,396,896</b>
<b>Total Other Funds</b>	<b>\$ 10,540,955</b>	<b>\$ 8,497,088</b>	<b>\$ 8,742,383</b>	<b>\$ 9,640,896</b>
<b>Department Grand Total</b>	<b>\$ 70,468,944</b>	<b>\$ 76,272,336</b>	<b>\$ 76,534,243</b>	<b>\$ 81,909,233</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.



**City of Glendale  
Fire Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 651,695	\$ 648,700	\$ 648,700	\$ 647,313
41200 Overtime	(33,660)	6,360	6,360	6,360
Various Benefits	174,174	204,358	204,358	199,555
42700 PERS retirement	324,962	347,884	347,884	354,727
42701 PERS cost sharing	(25,335)	(25,430)	(25,430)	(20,989)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,091,836</b>	<b>\$ 1,181,872</b>	<b>\$ 1,181,872</b>	<b>\$ 1,186,966</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 1,109	\$ 7,000	\$ 7,000	\$ 7,000
43110 Contractual services	35,341	19,839	19,839	-
44450 Postage	1,952	2,500	2,500	2,500
44550 Travel	185	350	350	350
44650 Training	150	6,950	6,950	6,950
44800 Membership and dues	5,670	3,000	3,000	3,000
45100 Books	175	-	-	-
45150 Furniture and equipment	2,957	3,975	3,975	3,975
45250 Office supplies	3,197	2,850	2,850	2,850
45350 General supplies	6,280	5,500	5,500	5,500
45450 Printing and graphics	399	2,000	2,000	2,000
45681 Business meetings	2,118	5,000	5,000	5,000
45682 Miscellaneous	1,569	2,700	2,700	2,700
46005 Utilities	74,228	82,397	82,397	67,517
46009 ITD service charge	297,900	440,335	440,335	752,546
46011 Liability Insurance	23,143	32,557	32,557	35,952
46014 Contractual cost reduction	(94)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 456,277</b>	<b>\$ 616,953</b>	<b>\$ 616,953</b>	<b>\$ 897,840</b>
<b>Total</b>	<b>\$ 1,548,114</b>	<b>\$ 1,798,825</b>	<b>\$ 1,798,825</b>	<b>\$ 2,084,806</b>

**City of Glendale  
Fire Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 92,160	\$ -	\$ -	-
41300 Hourly wages	17,480	-	-	-
Various Benefits	8,368	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 118,008</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
45150 Furniture and equipment	\$ 24,889	\$ -	\$ -	-
45350 General supplies	15,495	-	-	-
46011 Liability Insurance	429	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 40,813</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 90,331	\$ -	\$ -	-
<b>Capital Outlay Total</b>	<b>\$ 90,331</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 249,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Glendale  
Fire Department  
General Fund - Operations  
(1010-4000)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 18,461,696	\$ 21,627,355	\$ 21,627,355	\$ 21,839,177
41200 Overtime	7,450,137	4,560,342	4,560,342	4,577,007
Various Benefits	7,089,192	8,578,939	8,578,939	10,294,611
42700 PERS retirement	11,825,019	13,864,063	13,864,063	14,424,699
42701 PERS cost sharing	(814,705)	(927,047)	(927,047)	(924,882)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 44,011,339</b>	<b>\$ 47,703,652</b>	<b>\$ 47,703,652</b>	<b>\$ 50,210,612</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
43110 Contractual services	31,760	90,600	90,600	91,600
44100 Repairs to equipment	38,355	73,300	73,300	73,300
44450 Postage	280	1,200	1,200	1,200
44550 Travel	1,110	550	550	550
44600 Laundry and towel service	-	15,000	15,000	15,000
44650 Training	-	8,300	8,300	8,300
44700 Computer software	831	-	-	-
44800 Membership and dues	1,281	800	800	1,300
45100 Books	552	1,000	1,000	1,000
45150 Furniture and equipment	35,012	127,684	111,320	125,000
45200 Maps and blue prints	-	350	350	350
45250 Office supplies	7,804	18,000	18,000	18,000
45300 Small tools	700	-	-	-
45350 General supplies	161,351	222,561	201,338	222,561
45400 Reports and publications	-	300	300	300
45681 Business meetings	1,017	11,000	11,000	11,000
45682 Miscellaneous	1,498	3,600	3,600	3,600
46005 Utilities	259,066	270,710	270,710	245,623
46008 Fleet equipment rental charge	27,577	41,365	41,365	2,575,728
46009 ITD service charge	1,460,564	1,812,951	1,812,951	1,825,818
46010 Building maint service charge	297,757	424,305	424,305	428,994
46011 Liability Insurance	980,116	1,301,582	1,301,582	1,452,944
46014 Contractual cost reduction	(250)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,306,381</b>	<b>\$ 4,440,158</b>	<b>\$ 4,402,571</b>	<b>\$ 7,117,168</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 1,021,223	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,021,223</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 47,317,720</b>	<b>\$ 52,143,810</b>	<b>\$ 53,127,446</b>	<b>\$ 57,327,780</b>

**City of Glendale  
Fire Department  
General Fund - Emergency Medical Services  
(1010-4001)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 628,793	\$ 694,267	\$ 694,267	\$ 610,936
41200 Overtime	896,018	757,508	757,508	754,040
41300 Hourly wages	1,095,757	1,392,408	1,392,408	1,392,408
Various Benefits	327,390	317,701	317,701	315,437
42700 PERS retirement	741,900	873,595	873,595	894,663
42701 PERS cost sharing	(69,709)	(81,036)	(81,036)	(64,729)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 3,620,150</b>	<b>\$ 3,954,443</b>	<b>\$ 3,954,443</b>	<b>\$ 3,902,755</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
43110 Contractual services	403,064	469,041	469,041	488,500
44100 Repairs to equipment	12,900	25,500	25,500	25,500
44450 Postage	382	300	300	300
44550 Travel	-	200	200	200
44650 Training	3,882	50,200	50,200	50,200
44760 Regulatory	371,245	8,000	8,000	8,000
44800 Membership and dues	735	650	650	650
45100 Books	95	-	-	100
45150 Furniture and equipment	-	11,655	11,655	11,655
45250 Office supplies	2,314	9,550	9,550	9,550
45350 General supplies	347,550	367,465	367,465	367,465
45450 Printing and graphics	-	5,000	5,000	5,000
45680 Uncollectible accounts	-	250	250	250
45681 Business meetings	685	2,000	2,000	2,000
45682 Miscellaneous	697	-	-	-
46008 Fleet equipment rental charge	676,131	1,014,193	1,014,193	82,229
46009 ITD service charge	173,313	197,029	197,029	219,156
46010 Building maint service charge	53,478	73,970	73,970	77,179
46011 Liability Insurance	92,030	137,514	137,514	151,658
46013 GWP Municipal Billing	3,408	3,408	3,408	3,408
46014 Contractual cost reduction	(23)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,141,885</b>	<b>\$ 2,376,925</b>	<b>\$ 2,376,925</b>	<b>\$ 1,504,000</b>
<b>Total</b>	<b>\$ 5,762,035</b>	<b>\$ 6,331,368</b>	<b>\$ 6,331,368</b>	<b>\$ 5,406,755</b>

**City of Glendale  
Fire Department  
General Fund - Training  
(1010-4002)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 776,846	\$ 923,188	\$ 420,079	\$ 669,910
41200 Overtime	224,038	341,240	65,625	341,279
41300 Hourly wages	222	-	-	-
Various Benefits	247,661	196,418	137,464	343,164
42700 PERS retirement	399,749	257,597	257,597	423,052
42701 PERS cost sharing	(32,795)	(17,758)	(17,758)	(24,575)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,615,721</b>	<b>\$ 1,700,685</b>	<b>\$ 863,007</b>	<b>\$ 1,752,830</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 87,648	\$ 182,825	\$ 182,825	\$ 158,467
44100 Repairs to equipment	5,368	600	600	600
44550 Travel	189	400	400	400
44650 Training	16,990	71,700	71,700	71,700
44800 Membership and dues	35	200	200	200
45100 Books	-	250	250	250
45150 Furniture and equipment	1,484	10,000	10,000	10,000
45250 Office supplies	593	1,800	1,800	1,800
45350 General supplies	121,628	166,925	18,302	166,925
45681 Business meetings	865	1,750	1,750	1,750
45682 Miscellaneous	219	6,800	6,800	6,800
46009 ITD service charge	90,051	101,979	101,979	143,827
46010 Building maint service charge	19,637	20,387	20,387	20,350
46011 Liability Insurance	35,504	38,065	24,366	55,616
46014 Contractual cost reduction	(16)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 380,194</b>	<b>\$ 603,681</b>	<b>\$ 441,359</b>	<b>\$ 638,685</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 8,592	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 8,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,004,507</b>	<b>\$ 2,304,366</b>	<b>\$ 1,304,366</b>	<b>\$ 2,391,515</b>

**City of Glendale  
Fire Department  
General Fund - Fire Prevention  
(1010-4003)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 878,587	\$ 958,975	\$ 979,660	\$ 926,068
41200 Overtime	(219)	65,650	65,650	65,650
41300 Hourly wages	54,151	80,780	80,780	80,780
Various Benefits	275,086	318,052	325,473	370,749
42700 PERS retirement	366,188	420,303	420,303	412,969
42701 PERS cost sharing	(36,484)	(41,079)	(36,209)	(30,366)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,537,308</b>	<b>\$ 1,802,681</b>	<b>\$ 1,835,657</b>	<b>\$ 1,825,850</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 200	\$ 200	\$ 200
43110 Contractual services	144,624	195,525	195,525	201,508
44100 Repairs to equipment	-	650	650	650
44120 Repairs to office equipment	-	750	750	750
44450 Postage	8,442	5,125	5,125	5,125
44550 Travel	-	1,150	1,150	1,150
44650 Training	1,254	3,500	3,500	3,500
44800 Membership and dues	1,128	2,000	2,000	2,000
45100 Books	673	21,054	21,054	21,054
45150 Furniture and equipment	-	1,000	1,000	1,000
45200 Maps and blue prints	-	250	250	250
45250 Office supplies	1,581	1,000	1,000	1,000
45350 General supplies	1,166	3,250	3,250	3,250
45681 Business meetings	30	600	600	600
45682 Miscellaneous	54	600	600	600
46009 ITD service charge	114,196	115,546	115,546	134,398
46010 Building maint service charge	13,675	19,706	19,706	19,713
46011 Liability Insurance	32,601	54,940	54,940	58,989
46013 GWP Municipal Billing	7,079	7,079	7,079	7,079
46014 Contractual cost reduction	(61)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 326,441</b>	<b>\$ 433,925</b>	<b>\$ 433,925</b>	<b>\$ 462,816</b>
<b>Total</b>	<b>\$ 1,863,749</b>	<b>\$ 2,236,606</b>	<b>\$ 2,269,582</b>	<b>\$ 2,288,666</b>

**City of Glendale  
Fire Department  
General Fund - Fire Communications  
(1010-4004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 973,238	\$ 1,060,146	\$ 1,060,146	\$ 1,186,203
46009 ITD service charge	1,392	657	657	1,402
<b>Maintenance &amp; Operation Total</b>	<b>\$ 974,630</b>	<b>\$ 1,060,803</b>	<b>\$ 1,060,803</b>	<b>\$ 1,187,605</b>
<b>Total</b>	<b>\$ 974,630</b>	<b>\$ 1,060,803</b>	<b>\$ 1,060,803</b>	<b>\$ 1,187,605</b>



**City of Glendale  
Fire Department  
General Fund - Emergency Services  
(1010-4007)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 85,290	\$ 170,084	\$ 170,084	\$ 178,038
41200 Overtime	-	13,167	13,167	13,207
Various Benefits	28,262	63,424	63,424	78,623
42700 PERS retirement	63,826	108,688	108,688	117,147
42701 PERS cost sharing	(3,818)	(7,793)	(7,793)	(8,153)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 173,559</b>	<b>\$ 347,570</b>	<b>\$ 347,570</b>	<b>\$ 378,862</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 7,545	\$ 3,250	\$ 3,250	\$ 3,250
44100 Repairs to equipment	-	1,500	1,500	1,500
44120 Repairs to office equipment	-	100	100	100
44200 Advertising	-	2,400	2,400	2,400
44450 Postage	275	1,000	1,000	1,000
44550 Travel	-	175	175	175
44650 Training	-	2,500	2,500	2,500
44800 Membership and dues	445	500	500	500
45150 Furniture and equipment	9,438	1,500	1,500	1,500
45200 Maps and blue prints	-	500	500	500
45250 Office supplies	3,090	5,000	5,000	5,000
45350 General supplies	330	8,000	8,000	8,000
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	-	1,000	1,000	1,000
46009 ITD service charge	10,568	14,367	14,367	16,604
46011 Liability Insurance	2,985	9,108	9,108	10,519
46014 Contractual cost reduction	(153)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 34,523</b>	<b>\$ 51,900</b>	<b>\$ 51,900</b>	<b>\$ 55,548</b>
<b>Total</b>	<b>\$ 208,082</b>	<b>\$ 399,470</b>	<b>\$ 399,470</b>	<b>\$ 434,410</b>

**City of Glendale  
Fire Department  
General Fund - Measure S GFD  
(1010-4008) \***

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
46008 Fleet equipment rental charge	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

Notes:

\*Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale  
Fire Department  
General Fund (Measure S) - Safety & Security  
(1070-8510)\***

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
46008 Fleet equipment rental charge	\$ -	\$ -	\$ -	\$ 1,020,300
46009 ITD service charge	-	-	-	126,500
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,800</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,800</b>

Notes:

\*Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Fire Department  
Hazardous Disposal Fund - Hazardous Materials Control  
(2190-4006)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 832,583	\$ 838,266	\$ 850,134	\$ 846,220
41200 Overtime	(6,915)	12,571	12,571	12,761
Various Benefits	244,989	275,172	279,110	318,371
42700 PERS retirement	327,043	353,856	353,856	358,902
42701 PERS cost sharing	(32,534)	(33,039)	(30,345)	(25,681)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,365,165</b>	<b>\$ 1,446,826</b>	<b>\$ 1,465,326</b>	<b>\$ 1,510,573</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 154,555	\$ 200,245	\$ 200,245	\$ 193,245
44100 Repairs to equipment	-	500	500	500
44120 Repairs to office equipment	-	250	250	250
44200 Advertising	237	500	500	500
44450 Postage	1,868	7,600	7,600	7,600
44550 Travel	-	8,332	8,332	8,332
44650 Training	2,500	14,000	14,000	14,000
44760 Regulatory	-	10,000	10,000	10,000
44800 Membership and dues	594	1,500	1,500	1,500
45050 Periodicals and newspapers	-	400	400	400
45100 Books	673	1,000	1,000	1,000
45150 Furniture and equipment	772	8,500	8,500	8,500
45250 Office supplies	1,270	2,000	2,000	2,000
45300 Small tools	-	100	100	100
45350 General supplies	22,123	19,755	19,755	19,755
45450 Printing and graphics	-	1,000	1,000	1,000
45680 Uncollectible accounts	3,700	25,000	25,000	25,000
45681 Business meetings	-	800	800	800
45682 Miscellaneous	53	500	500	500
46005 Utilities	30,391	29,913	29,913	39,230
46007 Cost allocation charge	54,169	62,617	62,617	62,663
46009 ITD service charge	53,716	56,036	56,036	69,116
46011 Liability Insurance	29,064	42,295	42,295	47,251
46013 GWP Municipal Billing	20,185	20,185	20,185	20,185
46014 Contractual cost reduction	(15)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 375,855</b>	<b>\$ 513,028</b>	<b>\$ 513,028</b>	<b>\$ 533,427</b>
<b>Total</b>	<b>\$ 1,741,020</b>	<b>\$ 1,959,854</b>	<b>\$ 1,978,354</b>	<b>\$ 2,044,000</b>

**City of Glendale  
Fire Department  
Fire Grant Fund - Projects  
(2650-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 35,723	\$ -	\$ -	-
Various Benefits	6,592	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 42,315</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
44650 Training	\$ 1,300	\$ -	\$ -	-
45150 Furniture and equipment	18,370	-	-	-
45350 General supplies	38,780	-	(235,000)*	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 58,450</b>	<b>\$ -</b>	<b>\$ (235,000)</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 429,000	-
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 429,000</b>	<b>-</b>
<b>Total</b>	<b>\$ 100,765</b>	<b>\$ -</b>	<b>\$ 194,000</b>	<b>-</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Fire Department  
Fire Mutual Aid Fund - Operations  
(2660-4000)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 2,082,147	\$ 592,779	\$ 592,779	\$ 905,000
Various Benefits	383,796	136,578	136,578	245,225
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,465,943</b>	<b>\$ 729,357</b>	<b>\$ 729,357</b>	<b>\$ 1,150,225</b>
<b>Maintenance &amp; Operation</b>				
44550 Travel	\$ 9,863	\$ 10,000	\$ 10,000	\$ -
45350 General supplies	571	5,000	5,000	-
46011 Liability Insurance	-	29,462	29,462	49,775
<b>Maintenance &amp; Operation Total</b>	<b>\$ 10,434</b>	<b>\$ 44,462</b>	<b>\$ 44,462</b>	<b>\$ 49,775</b>
<b>Total</b>	<b>\$ 2,476,377</b>	<b>\$ 773,819</b>	<b>\$ 773,819</b>	<b>\$ 1,200,000</b>

**City of Glendale  
Fire Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 28,831	\$ -	\$ -	-
Various Benefits	3,241	-	-	-
42700 PERS retirement	10,448	-	-	-
42701 PERS cost sharing	(1,153)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 41,366</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 28,305	\$ -	\$ -	-
46011 Liability Insurance	1,009	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 29,314</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 1,236,787	\$ -	\$ -	-
52100 Construction	1,994	-	-	-
53300 Other expenditures	7,655	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 1,246,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 1,317,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



**City of Glendale  
Fire Department  
Fire Communication Fund - Projects  
(5800-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 1,056	\$ -	\$ -	-
Various Benefits	(336)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 720</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 37	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ 1,906,069	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ 1,906,069</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 1,906,826</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Glendale  
Fire Department  
Fire Communication Fund - Fire Communication Center  
(5800-4005)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,694,761	\$ 2,071,053	\$ 2,086,545	\$ 2,131,942
41200 Overtime	423,552	361,160	361,160	361,160
41300 Hourly wages	155,642	100,080	100,080	89,396
Various Benefits	400,888	483,771	495,130	572,852
42700 PERS retirement	725,797	884,401	884,401	936,833
42701 PERS cost sharing	(74,592)	(85,789)	(79,845)	(68,027)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 3,326,047</b>	<b>\$ 3,814,676</b>	<b>\$ 3,847,471</b>	<b>\$ 4,024,156</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
43110 Contractual services	411,373	448,516	448,516	814,006
44100 Repairs to equipment	6,194	9,000	9,000	9,000
44250 Data communication	11,556	30,360	30,360	30,360
44450 Postage	-	60	60	60
44550 Travel	-	8,500	8,500	8,500
44650 Training	899	8,000	8,000	8,000
44700 Computer software	26,058	238,203	238,203	50,203
44800 Membership and dues	979	1,800	1,800	1,800
45150 Furniture and equipment	27,606	2,000	2,000	2,000
45200 Maps and blue prints	-	2,000	2,000	2,000
45250 Office supplies	3,728	5,000	5,000	5,000
45350 General supplies	4,204	2,545	2,545	2,545
45400 Reports and publications	-	125	125	125
45681 Business meetings	104	1,000	1,000	1,000
45682 Miscellaneous	227	2,500	2,500	2,500
46000 Depreciation	141,221	177,568	177,568	553,564
46002 Amortization expense	118,172	118,172	118,172	124,080
46005 Utilities	28,277	31,390	31,390	31,390
46006 Rent	140,160	140,160	140,160	140,160
46007 Cost allocation charge	156,727	177,654	177,654	174,139
46009 ITD service charge	237,566	267,246	267,246	268,757
46011 Liability Insurance	80,665	125,440	125,440	142,051
46014 Contractual cost reduction	(120)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,395,597</b>	<b>\$ 1,798,739</b>	<b>\$ 1,798,739</b>	<b>\$ 2,372,740</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 590,957	\$ 150,000	\$ 150,000	\$ -
<b>Capital Outlay Total</b>	<b>\$ 590,957</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (2,313,749)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (2,313,749)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,998,852</b>	<b>\$ 5,763,415</b>	<b>\$ 5,796,210</b>	<b>\$ 6,396,896</b>

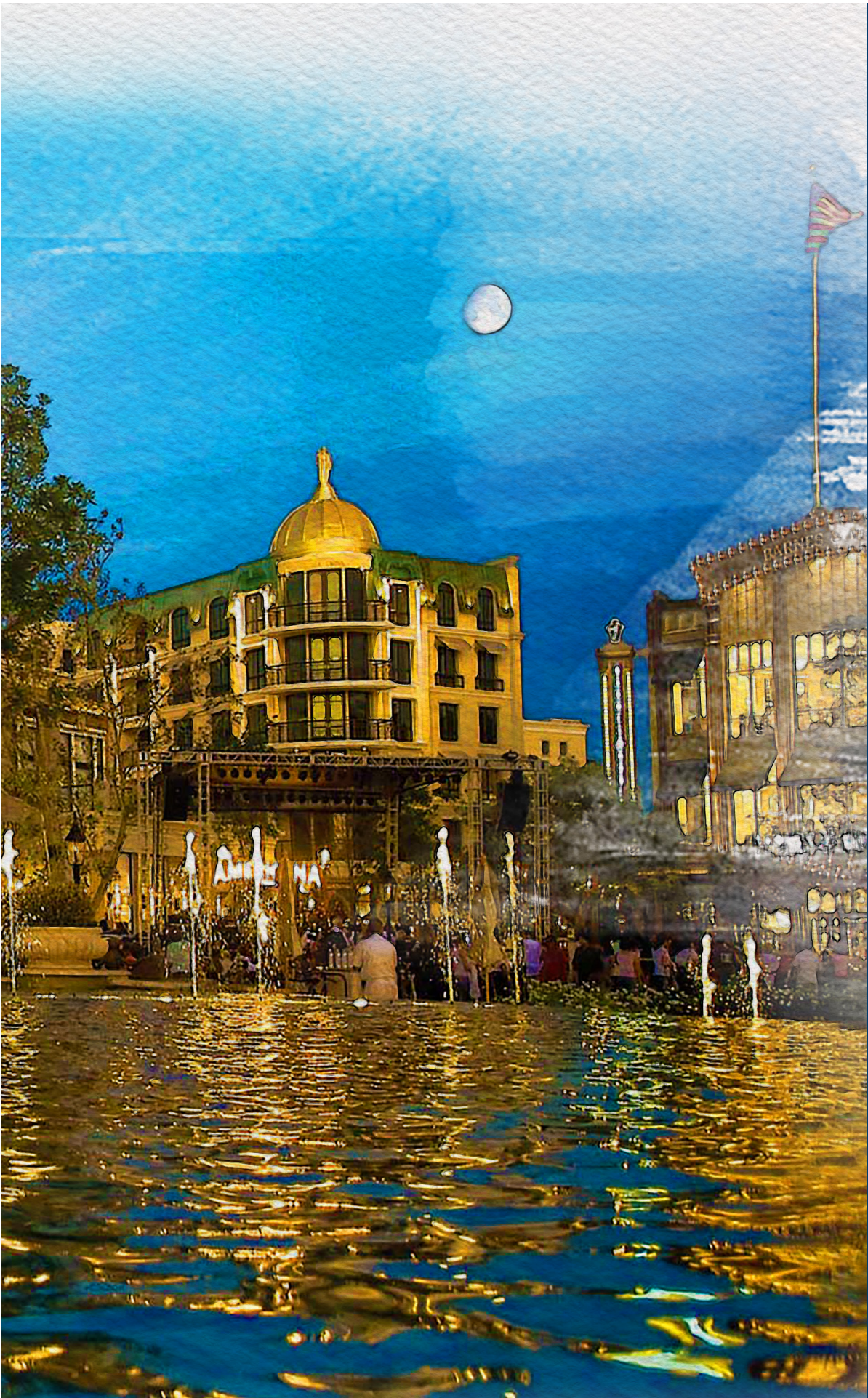
**CITY OF GLENDALE  
FIRE DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Ambulance Operator Coordinator	1.00	1.00	1.00	1.00
Assistant Fire Marshal	1.00	1.00	1.00	1.00
Deputy Director of Fire Administration	1.00	1.00	1.00	1.00
Deputy Fire Chief (40 Hour)	1.00	1.00	-	-
Emergency Medical Svcs. Nurse Specialist	1.00	1.00	1.00	1.00
Fire Battalion Chief	3.00	3.00	3.00	3.00
Fire Battalion Chief (40 Hour)	4.00	4.00	4.00	5.00
Fire Captain	12.00	12.00	11.00	11.00
Fire Captain (40 Hour)	1.00	1.00	1.00	1.00
Fire Captain Paramedic	27.00	27.00	28.00	28.00
Fire Captain Paramedic (40 Hour)	3.00	2.00	2.00	2.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Comm. Operator (42 Hour)	15.00	15.00	15.00	15.00
Fire Comm. Shift Supervisor	5.00	5.00	4.00	5.00
Fire Engineer	9.00	9.00	8.00	8.00
Fire Engineer Paramedic	27.00	27.00	29.00	29.00
Fire Environmental Safety Specialist	5.00	5.00	5.00	5.00
Fire Marshal	-	-	1.00	-
Fire Prevention Inspector	4.00	3.00	4.00	4.00
Fire Protection Engineer II	-	1.00	-	-
Firefighter	8.00	8.00	8.00	8.00
Firefighter Paramedic A	12.00	12.00	13.00	13.00
Firefighter Paramedic B	48.00	48.00	47.00	47.00
Firefighter Paramedic C	10.00	11.00	10.00	10.00
Hazardous Materials Specialist	1.00	1.00	1.00	1.00
Information Services Project Manager	1.00	1.00	1.00	1.00
Principal Fire/Env Safety Specialist	1.00	1.00	1.00	1.00
Public Safety Business Assistant I	1.00	1.00	2.00	1.00
Public Safety Business Assistant II	3.00	3.00	2.00	3.00
Public Safety Business Coordinator	-	-	1.00	-
Public Safety Business Specialist	2.00	2.00	1.00	2.00
Sr. Fire Environmental Specialist	2.00	2.00	2.00	2.00
Verdugo Fire Manager	1.00	-	1.00	-
Total Salaried Positions	<u>211.00</u>	<u>210.00</u>	<u>210.00</u>	<u>210.00</u>
<u>Hourly Positions</u>				
Ambulance Operator	38.94	*	*	*
City Resource Specialist	0.60	(60)	38.94	(60)
Hourly City Worker	1.56	(1)	0.60	(1)
Total Hourly FTE Positions	<u>41.10</u>	<u>(2)</u>	<u>2.06</u>	<u>(3)</u>
	<u>41.10</u>	<u>41.60</u>	<u>41.60</u>	<u>41.20</u>
Fire Total	<u>252.10</u>	<u>251.60</u>	<u>251.60</u>	<u>251.20</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).



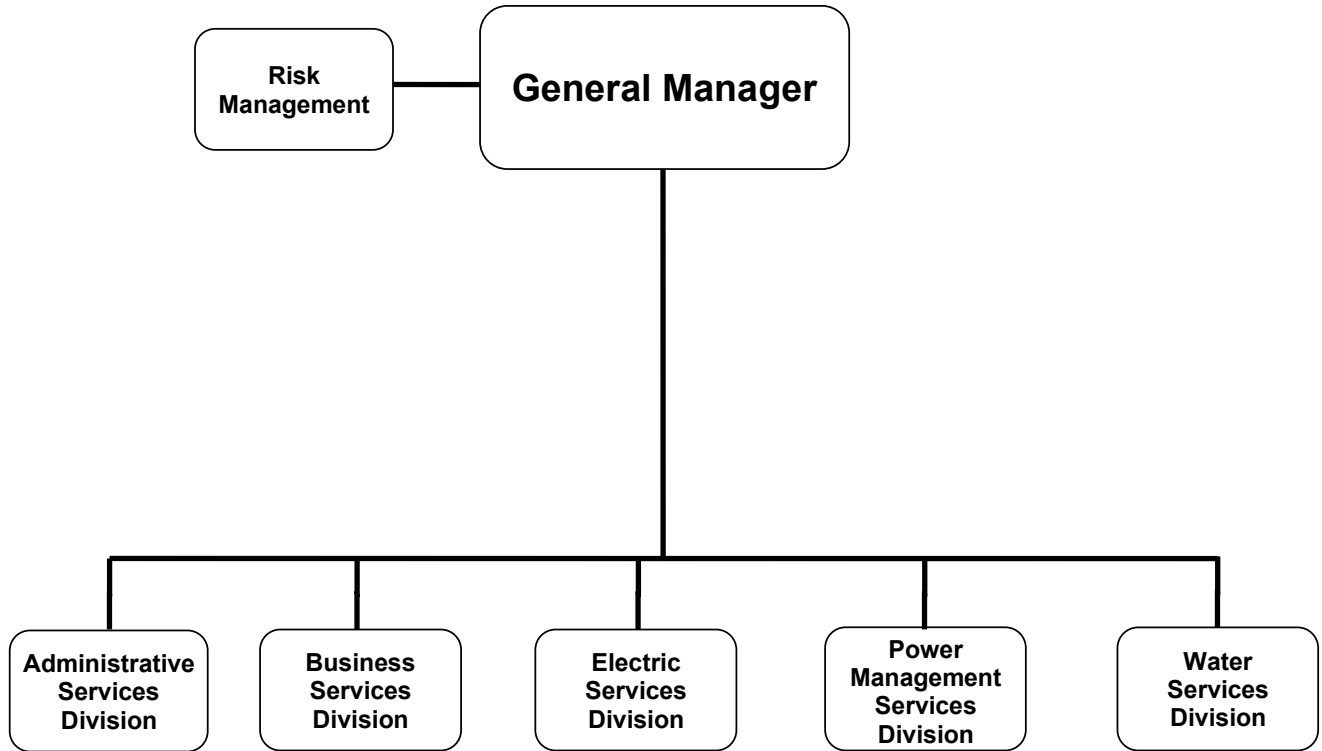


# Adopted Budget

FY 2022 - 2023

GLENDALE WATER  
& POWER

# GLENDALE WATER & POWER





# CITY OF GLENDALE

## GLENDALE WATER & POWER

### **MISSION STATEMENT**

Glendale Water & Power's (GWP) mission is to cost effectively provide its customers with safe, efficient, reliable and sustainable water and power services. This mission is accomplished through the prudent use of resources, technology, innovation, teamwork and planning to ensure sufficient supply for today and into the future.

### **DEPARTMENT DESCRIPTION**

GWP consists of five divisions:

- Administrative Services Division
- Business Services Division
- Electric Services Division
- Power Management Services Division
- Water Services Division

The focus of these divisions is to ensure that the City is served well today, and is poised to meet future challenges. The key components in Glendale Water & Power's operation include:

Electric Services – Provide safe, reliable and efficient electric service by maintaining and making continuous improvements in the power delivery system.

Power Management Services – Ensure reliable power supply under severe legislative regulatory controls and restrictions through a portfolio of resources.

Water Services – Provide safe and reliable water services that meet or exceed regulatory water quality requirements while optimizing the local production of water resources including water recycling, while efficiently pumping and storing water to minimize energy use.

Customer Service – Achieve high customer satisfaction levels by increasing the value of the programs and services GWP offers and work to continuously provide information to customers on how they can make informed decisions on water and energy use.

Rates – Achieve water and electric rates that will support the infrastructure needs and are appropriate for the level of service provided.

Infrastructure – Assure high service reliability by continuously improving and maintaining the GWP physical plant, electric and water facilities.

Work Force – Through succession planning, develop, retain and promote a safe, highly skilled, dedicated, diverse, and customer-focused work force.

Utility Modernization – Continuously develop and improve programs, systems and technologies to reduce GWP's costs while enhancing customer communications and increasing operational effectiveness.

Legislation & Regulation – Monitor, participate, and influence local, state, and federal legislation and regulations to provide the most benefit to Glendale Water & Power's customers.

Safety – Provide a safe environment for our staff and the community.

# CITY OF GLENDALE

## **GLENDALE WATER & POWER**

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Environmental Stewardship***

Glendale Water & Power is constantly looking for ways to minimize environmental impacts and promote sustainable water and power resources. GWP's Water Division is a leader in the use of local water sources to reduce the City's dependence on imported water. The Water Division's pioneering efforts in the use of recycled water have been in place since it connected its first customer in 1978. Local, drought resilient, recycled water accounts nearly 7% of the City's total water supply. GWP has also been a leader in groundwater clean-up and restoration. Glendale Water Treatment Plant has been in operation since 2000, providing 25% of the City's water supply from local groundwater, while cleaning up the groundwater basin for future generations.

GWP also implemented two new Clean Energy Programs which include Demand Response for residential and commercial, an energy and water efficient Marketplace for residential customers and an Energy Efficiency program for commercial customers.

#### ***Mobility/Connectivity/Safety***

Glendale Water & Power launched its new Outage Management System (OMS) and Integrated Voice Recognition (IVR) System to provide a convenient, integrated system to effectively communicate both water and power outage information to customers and internal operations. From the crews to the customers, communication is critical in being efficient and providing faster outage restoration. The OMS and IVR systems will assist GWP in quickly detecting outages, providing efficient operation response, and communicating more efficiently with customers, improving overall outage management and customer satisfaction.

The OMS system provides a live outage map on GWP's website where Glendale residents can see the affected areas at a glance. The OMS is used in the detection and the communication of status and restoration of outages. The OMS also provides two-way text messaging to alert customers of an outage in their area, or for customers to alert GWP of an outage. The IVR system is an automated telephone system that can interact with customers in collaboration with the OMS to enhance reporting and communications during outages.

#### ***Infrastructure***

The Water Division's ongoing Capital Improvement Program has economically and consistently replaced and rehabilitated thousands of feet of aging water mains, hundreds of old water service lines, and several important water pump stations, tanks and reservoirs. The Water CIP will continue to ensure that the City's water system is robust and reliable today and tomorrow.

Additionally, GWP is developing an Electric System Master Plan by conducting system-wide inspections of all transmission and distribution assets, and providing guidelines for planning Capital Improvement Projects for future system upgrades and modifications.

GWP is also continuing its utility modernization efforts through the improvement of its electric distribution system throughout Glendale. The 4kV/12kV Conversion Program consists of the reconstruction and upgrade of the current overhead electrical system to a higher voltage in order to provide a more reliable delivery of power to the customers. This higher voltage and new equipment, including the replacement of aging power poles and transformers will increase capacity and efficiency by allowing more power to flow

## CITY OF GLENDALE **GLENDALE WATER & POWER**

through the system, thereby increasing GWP's ability to meet demand and to decrease the amount of energy loss experienced with the older less efficient system.

As part of our electrification efforts and expanding Glendale's Electric Vehicle Infrastructure, GWP has installed 16 Level II (EV) chargers, one DC fast charger throughout Glendale and is in the process of installing 26 more Level II and one more DC faster charger. Public throughout Glendale and plans to expand Glendale's EV infrastructure in the near future with even more public chargers and programs.

Lastly, GWP is at the beginning of the construction of the fiber backbone or the "middle mile" for the new fiber optic network it is planning for. This will provide high speed broadband services to business institutions and other City facilities.



**City of Glendale**  
**Summary of Appropriations**  
**Glendale Water & Power Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Electric Public Benefit Fund</b>				
Electric Public Benefit Fund (2910-4800)	\$ 7,121,053	\$ 8,767,161	\$ 8,773,839	\$ 7,534,999
<b>Total Electric Public Benefit Fund</b>	<b>\$ 7,121,053</b>	<b>\$ 8,767,161</b>	<b>\$ 8,773,839</b>	<b>\$ 7,534,999</b>
<b>Fiber Optic Fund</b>				
Fiber Optic Fund (5400-4810)	\$ 213,667	\$ 169,497	\$ 171,387	\$ 253,168
<b>Total Fiber Optic Fund</b>	<b>\$ 213,667</b>	<b>\$ 169,497</b>	<b>\$ 171,387</b>	<b>\$ 253,168</b>
<b>Electric Utility</b>				
Electric Surplus Fund (5810-4505)	\$ 17,502,800	\$ -	\$ -	\$ -
<b>Electric Works Revenue Fund</b>				
Projects (5820-0020)	\$ 24,182	\$ -	\$ 5,200,272	\$ -
Administration (5820-4505)	43,344,510	64,530,653	64,530,653	60,580,670
Admin Customer Service (5820-4509)	7,622,946	8,295,034	8,419,854	10,434,046
Admin Consv & Utility Mod (5820-4520)	2,308,752	6,204,645	6,204,645	5,812,533
Business System Support (5820-4521)	2,188,956	3,112,283	3,112,283	3,149,709
Admin Utility Finance (5820-4530)	490,785	634,996	634,996	684,503
Admin Environmental & Safety (5820-4540)	531,726	865,893	865,893	653,015
Admin UOC & Warehouse (5820-4550)	880,744	1,052,998	1,052,998	1,080,599
Admin Yard (5820-4560)	151,391	168,597	168,597	179,135
Electric Engineering (5820-4600)	2,988,287	4,288,484	4,288,484	5,611,864
Electric Customer Support (5820-4610)	1,400,684	993,207	993,207	1,094,802
Electric Street Light (5820-4620)	665,616	585,666	585,666	543,465
Electric Howard Substation (5820-4630)	2,509,085	2,749,062	2,749,062	2,918,879
Electric Meter & Test Shop (5820-4640)	2,101,479	2,051,681	2,051,681	2,778,030
Electric Station Maintenance (5820-4650)	4,273,215	4,539,608	4,539,608	5,466,469
Electric OH & UG (5820-4660)	10,248,553	11,755,634	11,755,634	13,587,263
Electric Substructure (5820-4670)	837,405	803,348	803,348	2,249,206
Power Management (5820-4680)	105,587,193	149,168,908	149,168,908	173,068,678
Power Plant (5820-4690)	11,212,876	12,655,247	12,711,027	13,004,364
<b>Total Electric Works Revenue Fund</b>	<b>\$ 199,368,384</b>	<b>\$ 274,455,944</b>	<b>\$ 279,836,816</b>	<b>\$ 302,897,230</b>
<b>Electric Depreciation Fund</b>				
Projects (5830-0020)	\$ 9,390	\$ 11,924,680	\$ 14,024,680	\$ 48,415,000
GWP Administration (5830-4505)	-	-	-	340,560
Electric Engineering (5830-4600)	-	-	-	2,869,000
Power Plant (5830-4690)	-	-	-	250,000
<b>Total Electric Depreciation Fund</b>	<b>\$ 9,390</b>	<b>\$ 11,924,680</b>	<b>\$ 14,024,680</b>	<b>\$ 51,874,560</b>
Electric Customer Paid Capital Fund (5850-0020)	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Energy Cost Adjustment Charge Fund (5860-4680)	18,782,851	-	-	-
Regulatory Adjustment Trust Fund (5870-4680)	134,530	-	-	-
Electric Customer Repair Fund (5880-0020)	-	50,000	50,000	50,000
<b>Total Electric Utility</b>	<b>\$ 235,797,956</b>	<b>\$ 288,430,624</b>	<b>\$ 295,911,496</b>	<b>\$ 356,821,790</b>

**City of Glendale**  
**Summary of Appropriations**  
**Glendale Water & Power Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Water Utility</b>				
<b>Water Works Revenue Fund</b>				
Projects (5920-0020)	\$ 5,639	\$ -	\$ 950,269	\$ -
Administration (5920-4505)	15,746,213	15,857,424	15,857,424	15,499,665
Admin Customer Service (5920-4509)	2,203,718	2,538,557	2,587,499	2,743,532
Admin Consvr & Utility Mod (5920-4520)	358,827	462,622	462,622	493,257
Business System Suport (5920-4521)	491,538	773,971	773,971	831,191
Admin Utility Finance (5920-4530)	136,734	176,978	176,978	190,864
Admin Environmental & Safety (5920-4540)	145,321	225,584	225,584	184,461
Admin UOC & Warehouse (5920-4550)	246,424	310,733	310,733	307,570
Admin Yard (5920-4560)	42,644	91,452	91,452	96,872
Water Engineering (5920-4700)	23,190,133	26,844,529	26,924,608	28,419,699
Water Distribution (5920-4710)	2,957,129	3,691,244	3,691,244	3,893,719
Water Operation (5920-4720)	5,557,418	3,257,271	3,257,271	3,440,711
Water Quality (5920-4730)	1,591,777	1,797,057	1,797,057	1,952,786
<b>Total Water Works Revenue Fund</b>	<b>\$ 52,673,514</b>	<b>\$ 56,027,422</b>	<b>\$ 57,106,712</b>	<b>\$ 58,054,327</b>
<b>Water Depreciation Fund</b>				
Projects (5930-0020)	\$ -	\$ 11,588,120	\$ 15,681,620	\$ 11,382,500
Administration (5930-4505)	-	-	-	55,440
Water Engineering (5930-4700)	-	-	-	965,000
<b>Total Water Depreciation Fund</b>	<b>\$ -</b>	<b>\$ 11,588,120</b>	<b>\$ 15,681,620</b>	<b>\$ 12,402,940</b>
Water Customer Paid Capital Fund (5950-0020)	\$ -	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Water Customer Repair Fund (5980-0020)	28,298	50,000	50,000	50,000
<b>Total Water Utility</b>	<b>\$ 52,701,811</b>	<b>\$ 68,940,542</b>	<b>\$ 74,113,332</b>	<b>\$ 71,782,267</b>
<b>Department Grand Total</b>	<b>\$ 295,834,488</b>	<b>\$ 366,307,824</b>	<b>\$ 378,970,054</b>	<b>\$ 436,392,224</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Public Benefit Fund - GWP Public Benefits**  
**(2910-4800)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 364,303	\$ 365,190	\$ 368,423	\$ 384,279
41200 Overtime	8,471	-	-	-
41300 Hourly wages	39,766	36,216	36,216	-
Various Benefits	91,274	94,661	96,176	111,735
42700 PERS retirement	145,241	139,560	139,560	151,918
42701 PERS cost sharing	(16,006)	(14,427)	(12,497)	(11,389)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 633,049</b>	<b>\$ 621,200</b>	<b>\$ 627,878</b>	<b>\$ 636,543</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,083,537	\$ 2,200,000	\$ 2,200,000	\$ 2,975,750
44450 Postage	1,434	5,000	5,000	5,000
44550 Travel	-	5,000	5,000	5,000
44650 Training	-	1,000	1,000	1,000
45250 Office supplies	-	2,000	2,000	2,000
45512 Public benefit programs	4,830,094	5,500,000	5,500,000	3,458,000
45513 Public benefit programs-Tax	106,816	-	-	-
45680 Uncollectible accounts	11,300	-	-	-
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	26	15,000	15,000	15,000
46007 Cost allocation charge	108,533	98,406	98,406	102,873
46008 Fleet equipment rental charge	40,000	-	-	-
46009 ITD service charge	40,601	44,036	44,036	53,893
46010 Building maint service charge	24,753	27,201	27,201	30,434
46011 Liability Insurance	14,533	19,940	19,940	21,128
46013 GWP Municipal Billing	227,378	227,378	227,378	227,378
46014 Contractual cost reduction	(1,000)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 6,488,004</b>	<b>\$ 8,145,961</b>	<b>\$ 8,145,961</b>	<b>\$ 6,898,456</b>
<b>Total</b>	<b>\$ 7,121,053</b>	<b>\$ 8,767,161</b>	<b>\$ 8,773,839</b>	<b>\$ 7,534,999</b>

**City of Glendale  
Glendale Water & Power Department  
Fiber Optic Fund - Fiber Optic  
(5400-4810)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 168,767	\$ 174,721	\$ 175,700	\$ 179,813
Various Benefits	25,016	26,201	26,390	27,570
42700 PERS retirement	20,435	66,869	66,869	71,169
42701 PERS cost sharing	(6,677)	(6,913)	(6,191)	(5,338)
42799 Salary charges in (out)	-	(192,500)	(192,500)	(190,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 207,542</b>	<b>\$ 68,378</b>	<b>\$ 70,268</b>	<b>\$ 83,214</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 77,800	\$ 77,800	\$ 152,800
44760 Regulatory	115	-	-	-
45350 General supplies	-	10,000	10,000	-
45682 Miscellaneous	9	-	-	-
46007 Cost allocation charge	-	4,634	4,634	7,264
46011 Liability Insurance	6,002	8,685	8,685	9,890
<b>Maintenance &amp; Operation Total</b>	<b>\$ 6,126</b>	<b>\$ 101,119</b>	<b>\$ 101,119</b>	<b>\$ 169,954</b>
<b>Total</b>	<b>\$ 213,667</b>	<b>\$ 169,497</b>	<b>\$ 171,387</b>	<b>\$ 253,168</b>

**City of Glendale  
 Glendale Water & Power Department  
 Electric Surplus Fund - Administration  
 (5810-4505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Transfers</b>				
48010 Transfer to general fund	\$ 17,502,800	\$ -	\$ -	\$ -
<b>Transfers Total</b>	<b>\$ 17,502,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 17,502,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
 Glendale Water & Power Department  
 Electric Works Revenue Fund - Projects  
 (5820-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43113 Direct Assist - Domestic	\$ -	\$ -	\$ 4,681,778	\$ -
43114 Direct Assist - Commercial	-	-	518,494	-
45350 General supplies	24,182	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 24,182</b>	<b>\$ -</b>	<b>\$ 5,200,272</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 24,182</b>	<b>\$ -</b>	<b>\$ 5,200,272</b>	<b>\$ -</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Administration**  
**(5820-4505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 528,399	\$ 636,393	\$ 636,393	\$ 629,335
41200 Overtime	1,021	-	-	-
41300 Hourly wages	3,036	-	-	-
Various Benefits	146,088	126,877	126,877	154,628
42700 PERS retirement	1,588,814	243,766	243,766	248,129
42701 PERS cost sharing	(20,952)	(25,200)	(25,200)	(18,611)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,246,406</b>	<b>\$ 981,836</b>	<b>\$ 981,836</b>	<b>\$ 1,013,481</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 322,836	\$ 311,685	\$ 311,685	\$ 428,404
44450 Postage	-	1,000	1,000	1,000
44550 Travel	-	-	-	12,000
44650 Training	631	-	-	12,000
44700 Computer software	1,582	-	-	-
44760 Regulatory	-	20,000	20,000	15,000
44800 Membership and dues	2,780	90,000	90,000	23,000
45050 Periodicals and newspapers	75	-	-	-
45150 Furniture and equipment	-	-	-	100,000
45170 Computer hardware	-	500	500	500
45250 Office supplies	1,819	15,000	15,000	15,000
45350 General supplies	5,459	5,000	5,000	5,000
45680 Uncollectible accounts	-	-	-	5,000
45681 Business meetings	634	5,000	5,000	5,000
45682 Miscellaneous	1,410	15,000	15,000	50,100
46000 Depreciation	23,797,311	25,083,485	25,083,485	21,144,684
46002 Amortization expense	86,131	84,202	84,202	37,028
46005 Utilities	41,785	55,475	55,475	79,844
46007 Cost allocation charge	5,325,996	5,461,298	5,461,298	5,380,626
46008 Fleet equipment rental charge	977,876	977,876	977,876	977,868
46009 ITD service charge	2,991,866	3,283,447	3,283,447	3,345,354
46010 Building maint service charge	1,543,182	1,762,946	1,762,946	1,716,152
46011 Liability Insurance	18,715	31,622	31,622	34,609
46012 Excess insurance and surety	265,055	456,300	456,300	456,300
46014 Contractual cost reduction	(2,538)	-	-	-
47050 Interest on bonds	5,715,499	6,339,000	6,339,000	6,172,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 41,098,104</b>	<b>\$ 43,998,836</b>	<b>\$ 43,998,836</b>	<b>\$ 40,016,469</b>
<b>Transfers</b>				
48010 Transfer to general fund	\$ -	\$ 19,549,981	\$ 19,549,981	\$ 19,550,720
<b>Transfers Total</b>	<b>\$ -</b>	<b>\$ 19,549,981</b>	<b>\$ 19,549,981</b>	<b>\$ 19,550,720</b>
<b>Total</b>	<b>\$ 43,344,510</b>	<b>\$ 64,530,653</b>	<b>\$ 64,530,653</b>	<b>\$ 60,580,670</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Admin Customer Service**  
**(5820-4509)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,450,365	\$ 2,764,184	\$ 2,820,183	\$ 2,745,791
41200 Overtime	36,518	45,052	45,052	43,533
41300 Hourly wages	20,273	29,200	29,200	69,204
Various Benefits	538,073	616,987	663,982	726,472
42700 PERS retirement	977,079	1,063,270	1,063,270	1,110,759
42701 PERS cost sharing	(97,450)	(109,906)	(88,080)	(83,303)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 3,924,859</b>	<b>\$ 4,408,787</b>	<b>\$ 4,533,607</b>	<b>\$ 4,612,456</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,233,066	\$ 1,601,548	\$ 1,601,548	\$ 1,661,664
44450 Postage	5,628	12,000	12,000	12,000
44550 Travel	-	10,200	10,200	7,752
44650 Training	3,412	10,032	10,032	10,032
44760 Regulatory	6,424	-	-	-
44800 Membership and dues	-	550	550	550
45150 Furniture and equipment	512	9,500	9,500	9,500
45170 Computer hardware	(1,125)	-	-	-
45250 Office supplies	1,813	15,000	15,000	15,000
45350 General supplies	-	2,000	2,000	2,000
45652 Claims	81	-	-	-
45680 Uncollectible accounts	719,209	300,000	300,000	1,903,311
45681 Business meetings	-	1,000	1,000	1,000
45682 Miscellaneous	1,599	1,500	1,500	1,500
46007 Cost allocation charge	590,657	616,283	616,283	874,830
46008 Fleet equipment rental charge	32,510	32,510	32,510	33,364
46009 ITD service charge	579,396	635,863	635,863	647,851
46010 Building maint service charge	436,839	497,241	497,241	484,043
46011 Liability Insurance	88,107	141,020	141,020	157,193
46014 Contractual cost reduction	(41)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,698,087</b>	<b>\$ 3,886,247</b>	<b>\$ 3,886,247</b>	<b>\$ 5,821,590</b>
<b>Total</b>	<b>\$ 7,622,946</b>	<b>\$ 8,295,034</b>	<b>\$ 8,419,854</b>	<b>\$ 10,434,046</b>



**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Admin Consvr & Utility Mod**  
**(5820-4520)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 336,878	\$ 348,756	\$ 348,756	\$ 365,966
41200 Overtime	1,969	-	-	-
41300 Hourly wages	-	141,440	141,440	113,940
Various Benefits	57,700	62,107	62,107	75,164
42700 PERS retirement	121,036	133,099	133,099	190,065
42701 PERS cost sharing	(13,352)	(13,761)	(13,761)	(14,260)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 504,230</b>	<b>\$ 671,641</b>	<b>\$ 671,641</b>	<b>\$ 730,875</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 835,930	\$ 3,701,643	\$ 3,701,643	\$ 3,071,263
44200 Advertising	78	11,500	11,500	19,700
44450 Postage	269	75,000	75,000	75,000
44550 Travel	-	2,000	2,000	5,850
44650 Training	1,794	2,500	2,500	5,850
44800 Membership and dues	411	2,000	2,000	10,000
45150 Furniture and equipment	-	1,500	1,500	3,500
45250 Office supplies	866	4,000	4,000	4,000
45350 General supplies	1,291	10,000	10,000	10,000
45450 Printing and graphics	-	50,000	50,000	50,000
45514 Low carbon fuel std programs	942,119	1,620,000	1,620,000	1,767,600
45681 Business meetings	-	1,000	1,000	5,000
45682 Miscellaneous	9,890	27,500	27,500	27,500
46011 Liability Insurance	11,906	24,361	24,361	26,395
46014 Contractual cost reduction	(32)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,804,522</b>	<b>\$ 5,533,004</b>	<b>\$ 5,533,004</b>	<b>\$ 5,081,658</b>
<b>Total</b>	<b>\$ 2,308,752</b>	<b>\$ 6,204,645</b>	<b>\$ 6,204,645</b>	<b>\$ 5,812,533</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Business System Support**  
**(5820-4521)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 159,053	\$ 181,127	\$ 181,127	\$ 187,912
41200 Overtime	2,905	21,840	21,840	21,840
41300 Hourly wages	535	-	-	-
Various Benefits	34,366	36,638	36,638	44,540
42700 PERS retirement	57,550	69,265	69,265	74,326
42701 PERS cost sharing	(6,354)	(7,165)	(7,165)	(5,579)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 248,055</b>	<b>\$ 301,705</b>	<b>\$ 301,705</b>	<b>\$ 323,039</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,868,535	\$ 2,666,688	\$ 2,666,688	\$ 2,666,076
44120 Repairs to office equipment	14,586	12,000	12,000	12,000
44450 Postage	78	750	750	750
44550 Travel	-	14,196	14,196	14,000
44650 Training	410	17,550	17,550	18,000
44800 Membership and dues	24	1,500	1,500	1,500
45150 Furniture and equipment	32,162	40,000	40,000	40,000
45170 Computer hardware	431	20,000	20,000	30,000
45250 Office supplies	637	3,000	3,000	3,000
45350 General supplies	18,346	14,000	14,000	14,000
45681 Business meetings	-	800	800	800
45682 Miscellaneous	-	10,000	10,000	15,000
46011 Liability Insurance	5,714	10,094	10,094	11,544
46014 Contractual cost reduction	(21)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,940,901</b>	<b>\$ 2,810,578</b>	<b>\$ 2,810,578</b>	<b>\$ 2,826,670</b>
<b>Total</b>	<b>\$ 2,188,956</b>	<b>\$ 3,112,283</b>	<b>\$ 3,112,283</b>	<b>\$ 3,149,709</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Admin Utility Finance**  
**(5820-4530)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 289,429	\$ 388,406	\$ 388,406	\$ 405,493
Various Benefits	73,478	93,626	93,626	106,841
42700 PERS retirement	127,449	149,074	149,074	160,397
42701 PERS cost sharing	(11,418)	(15,414)	(15,414)	(12,031)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 478,938</b>	<b>\$ 615,692</b>	<b>\$ 615,692</b>	<b>\$ 660,700</b>
<b>Maintenance &amp; Operation</b>				
44650 Training	\$ 1,670	\$ -	\$ -	\$ -
45150 Furniture and equipment	-	-	-	1,000
45350 General supplies	-	-	-	500
46011 Liability Insurance	10,177	19,304	19,304	22,303
<b>Maintenance &amp; Operation Total</b>	<b>\$ 11,847</b>	<b>\$ 19,304</b>	<b>\$ 19,304</b>	<b>\$ 23,803</b>
<b>Total</b>	<b>\$ 490,785</b>	<b>\$ 634,996</b>	<b>\$ 634,996</b>	<b>\$ 684,503</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Admin Environmental & Safety**  
**(5820-4540)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 323,766	\$ 381,274	\$ 381,274	\$ 279,106
41300 Hourly wages	142	-	-	-
Various Benefits	51,719	63,314	63,314	37,984
42700 PERS retirement	136,202	145,609	145,609	109,864
42701 PERS cost sharing	(12,732)	(15,053)	(15,053)	(8,239)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 499,097</b>	<b>\$ 575,144</b>	<b>\$ 575,144</b>	<b>\$ 418,715</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,944	\$ 199,800	\$ 199,800	\$ 134,800
44450 Postage	142	-	-	150
44650 Training	5,047	-	-	12,000
44760 Regulatory	8,781	25,000	25,000	25,000
44800 Membership and dues	768	1,500	1,500	1,500
45250 Office supplies	5	-	-	-
45350 General supplies	888	10,000	10,000	10,000
45681 Business meetings	224	500	500	500
45682 Miscellaneous	3,407	35,000	35,000	35,000
46011 Liability Insurance	11,425	18,949	18,949	15,350
<b>Maintenance &amp; Operation Total</b>	<b>\$ 32,629</b>	<b>\$ 290,749</b>	<b>\$ 290,749</b>	<b>\$ 234,300</b>
<b>Total</b>	<b>\$ 531,726</b>	<b>\$ 865,893</b>	<b>\$ 865,893</b>	<b>\$ 653,015</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Admin UOC & Warehouse**  
**(5820-4550)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 191,358	\$ 203,974	\$ 203,974	\$ 212,604
41200 Overtime	13,582	7,800	7,800	7,800
41300 Hourly wages	8,588	30,316	30,316	32,440
Various Benefits	61,099	65,485	65,485	68,394
42700 PERS retirement	74,110	89,199	89,199	96,515
42701 PERS cost sharing	(7,911)	(9,222)	(9,222)	(7,238)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 340,826</b>	<b>\$ 387,552</b>	<b>\$ 387,552</b>	<b>\$ 410,515</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 8,156	\$ 25,000	\$ 25,000	\$ -
43070 Lease payments	40,157	45,000	45,000	-
43110 Contractual services	168,815	194,317	194,317	270,875
44450 Postage	46	-	-	-
44600 Laundry and towel service	1,171	5,000	5,000	5,000
45150 Furniture and equipment	-	2,000	2,000	2,000
45250 Office supplies	2,181	4,000	4,000	4,000
45300 Small tools	1,007	1,000	1,000	-
45350 General supplies	(14,333)	30,000	30,000	30,000
45681 Business meetings	-	400	400	400
45682 Miscellaneous	-	5,000	5,000	5,000
46005 Utilities	325,291	341,700	341,700	338,904
46011 Liability Insurance	7,494	12,029	12,029	13,905
46014 Contractual cost reduction	(68)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 539,918</b>	<b>\$ 665,446</b>	<b>\$ 665,446</b>	<b>\$ 670,084</b>
<b>Total</b>	<b>\$ 880,744</b>	<b>\$ 1,052,998</b>	<b>\$ 1,052,998</b>	<b>\$ 1,080,599</b>

**City of Glendale  
Glendale Water & Power Department  
Electric Works Revenue Fund - GWP Admin Yard  
(5820-4560)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 57,624	\$ 88,739	\$ 88,739	\$ 90,971
41200 Overtime	378	-	-	-
41300 Hourly wages	26,289	-	-	-
Various Benefits	21,269	33,153	33,153	38,022
42700 PERS retirement	40,053	33,788	33,788	35,826
42701 PERS cost sharing	(3,300)	(3,493)	(3,493)	(2,687)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 142,313</b>	<b>\$ 152,187</b>	<b>\$ 152,187</b>	<b>\$ 162,132</b>
<b>Maintenance &amp; Operation</b>				
45250 Office supplies	\$ 6,150	\$ 12,000	\$ 12,000	\$ 12,000
45350 General supplies	62	-	-	-
45682 Miscellaneous	65	-	-	-
46011 Liability Insurance	2,959	4,410	4,410	5,003
46014 Contractual cost reduction	(158)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 9,079</b>	<b>\$ 16,410</b>	<b>\$ 16,410</b>	<b>\$ 17,003</b>
<b>Total</b>	<b>\$ 151,391</b>	<b>\$ 168,597</b>	<b>\$ 168,597</b>	<b>\$ 179,135</b>

**City of Glendale  
Glendale Water & Power Department  
Electric Works Revenue Fund - Electric Engineering  
(5820-4600)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,717,964	\$ 2,395,454	\$ 2,395,454	\$ 2,444,140
41200 Overtime	26,049	140,000	140,000	140,000
41300 Hourly wages	85,461	88,356	88,356	372,155
Various Benefits	261,977	345,715	345,715	410,976
42700 PERS retirement	720,280	944,150	944,150	1,121,975
42701 PERS cost sharing	(69,062)	(97,621)	(97,621)	(84,155)
42799 Salary charges in (out)	-	(900,539)	(900,539)	(500,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,742,669</b>	<b>\$ 2,915,515</b>	<b>\$ 2,915,515</b>	<b>\$ 3,905,091</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 53,012	\$ 1,099,000	\$ 1,099,000	\$ 1,234,000
44650 Training	2,703	9,844	9,844	9,844
44760 Regulatory	559	-	-	-
44800 Membership and dues	115	-	-	-
45100 Books	361	-	-	-
45150 Furniture and equipment	419	2,500	2,500	2,500
45250 Office supplies	5,142	20,000	20,000	20,000
45350 General supplies	18,639	10,000	10,000	10,000
45681 Business meetings	-	2,500	2,500	2,500
45682 Miscellaneous	90,878	95,000	95,000	95,000
46005 Utilities	9,490	3,708	3,708	80,394
46009 ITD service charge	-	-	-	89,925
46011 Liability Insurance	64,336	130,417	130,417	162,610
46014 Contractual cost reduction	(39)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 245,617</b>	<b>\$ 1,372,969</b>	<b>\$ 1,372,969</b>	<b>\$ 1,706,773</b>
<b>Total</b>	<b>\$ 2,988,287</b>	<b>\$ 4,288,484</b>	<b>\$ 4,288,484</b>	<b>\$ 5,611,864</b>

**City of Glendale  
Glendale Water & Power Department  
Electric Works Revenue Fund - Electric Customer Support  
(5820-4610)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 663,969	\$ 706,796	\$ 706,796	\$ 736,127
41200 Overtime	358,868	-	-	-
Various Benefits	131,160	116,024	116,024	149,702
42700 PERS retirement	236,936	269,399	269,399	290,254
42701 PERS cost sharing	(26,138)	(27,856)	(27,856)	(21,771)
42799 Salary charges in (out)	-	(111,288)	(111,288)	(100,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,364,795</b>	<b>\$ 953,075</b>	<b>\$ 953,075</b>	<b>\$ 1,054,312</b>
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ -	\$ 5,000	\$ 5,000	\$ -
46011 Liability Insurance	35,889	35,132	35,132	40,490
<b>Maintenance &amp; Operation Total</b>	<b>\$ 35,889</b>	<b>\$ 40,132</b>	<b>\$ 40,132</b>	<b>\$ 40,490</b>
<b>Total</b>	<b>\$ 1,400,684</b>	<b>\$ 993,207</b>	<b>\$ 993,207</b>	<b>\$ 1,094,802</b>



**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Electric Street Light**  
**(5820-4620)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 231,155	\$ 273,286	\$ 273,286	\$ 245,189
41200 Overtime	35,704	100,000	100,000	100,000
Various Benefits	66,583	80,057	80,057	76,491
42700 PERS retirement	81,835	104,690	104,690	96,997
42701 PERS cost sharing	(6,773)	(8,118)	(8,118)	(7,276)
42799 Salary charges in (out)	-	(150,943)	(150,943)	(150,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 408,505</b>	<b>\$ 398,972</b>	<b>\$ 398,972</b>	<b>\$ 361,401</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
45300 Small tools	513	2,000	2,000	2,000
45350 General supplies	238,944	150,000	150,000	150,000
45681 Business meetings	-	1,000	1,000	1,000
46005 Utilities	8,295	10,140	10,140	5,078
46011 Liability Insurance	9,358	18,554	18,554	18,986
<b>Maintenance &amp; Operation Total</b>	<b>\$ 257,111</b>	<b>\$ 186,694</b>	<b>\$ 186,694</b>	<b>\$ 182,064</b>
<b>Total</b>	<b>\$ 665,616</b>	<b>\$ 585,666</b>	<b>\$ 585,666</b>	<b>\$ 543,465</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Electric Howard Substation**  
**(5820-4630)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,116,173	\$ 1,228,396	\$ 1,228,396	\$ 1,264,629
41200 Overtime	497,708	499,223	499,223	575,003
Various Benefits	226,710	241,805	241,805	266,257
42700 PERS retirement	451,759	498,229	498,229	528,785
42701 PERS cost sharing	(37,962)	(40,203)	(40,203)	(39,664)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,254,388</b>	<b>\$ 2,427,450</b>	<b>\$ 2,427,450</b>	<b>\$ 2,595,010</b>
<b>Maintenance &amp; Operation</b>				
44300 Telephone	\$ 15,888	\$ 25,000	\$ 25,000	\$ 25,000
44550 Travel	-	5,000	5,000	2,000
44650 Training	-	15,000	15,000	15,000
45150 Furniture and equipment	841	-	-	5,000
45170 Computer hardware	-	2,000	2,000	2,000
45250 Office supplies	1,686	2,000	2,000	6,000
45350 General supplies	1,522	5,000	5,000	10,000
45681 Business meetings	-	500	500	500
46005 Utilities	177,921	181,245	181,245	157,186
46011 Liability Insurance	56,843	85,867	85,867	101,183
46014 Contractual cost reduction	(4)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 254,696</b>	<b>\$ 321,612</b>	<b>\$ 321,612</b>	<b>\$ 323,869</b>
<b>Total</b>	<b>\$ 2,509,085</b>	<b>\$ 2,749,062</b>	<b>\$ 2,749,062</b>	<b>\$ 2,918,879</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Electric Meter & Test Shop**  
**(5820-4640)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,278,982	\$ 1,348,423	\$ 1,348,423	\$ 1,344,622
41200 Overtime	86,512	105,000	105,000	105,000
41300 Hourly wages	-	-	-	355,265
Various Benefits	217,932	221,926	221,926	273,376
42700 PERS retirement	442,654	478,058	478,058	633,725
42701 PERS cost sharing	(36,840)	(38,338)	(38,338)	(47,534)
42799 Salary charges in (out)	-	(227,981)	(227,981)	(100,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,989,239</b>	<b>\$ 1,887,088</b>	<b>\$ 1,887,088</b>	<b>\$ 2,564,454</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 6,095	\$ 39,500	\$ 39,500	\$ 46,500
44120 Repairs to office equipment	-	2,000	2,000	2,000
44650 Training	1,088	5,877	5,877	5,800
45300 Small tools	7,194	-	-	-
45350 General supplies	49,993	50,000	50,000	60,000
46011 Liability Insurance	47,948	67,216	67,216	99,276
46014 Contractual cost reduction	(78)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 112,240</b>	<b>\$ 164,593</b>	<b>\$ 164,593</b>	<b>\$ 213,576</b>
<b>Total</b>	<b>\$ 2,101,479</b>	<b>\$ 2,051,681</b>	<b>\$ 2,051,681</b>	<b>\$ 2,778,030</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Electric Station Maintenance**  
**(5820-4650)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,911,970	\$ 2,232,508	\$ 2,232,508	\$ 2,201,979
41200 Overtime	337,062	200,000	200,000	300,000
Various Benefits	341,199	379,726	379,726	443,262
42700 PERS retirement	710,932	783,096	783,096	802,941
42701 PERS cost sharing	(54,813)	(63,669)	(63,669)	(60,227)
42799 Salary charges in (out)	-	(667,430)	(667,430)	(100,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 3,246,350</b>	<b>\$ 2,864,231</b>	<b>\$ 2,864,231</b>	<b>\$ 3,587,955</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 990	\$ -	\$ -	\$ -
43110 Contractual services	828,386	1,403,000	1,403,000	1,580,000
44100 Repairs to equipment	5,516	10,000	10,000	10,000
44450 Postage	130	-	-	-
44600 Laundry and towel service	67	-	-	-
44650 Training	1,588	2,895	2,895	2,895
44760 Regulatory	-	8,000	8,000	8,000
45100 Books	132	-	-	-
45250 Office supplies	1,173	-	-	-
45300 Small tools	15,895	-	-	-
45350 General supplies	94,081	140,000	140,000	140,000
46011 Liability Insurance	78,994	111,482	111,482	137,619
46014 Contractual cost reduction	(87)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,026,866</b>	<b>\$ 1,675,377</b>	<b>\$ 1,675,377</b>	<b>\$ 1,878,514</b>
<b>Total</b>	<b>\$ 4,273,215</b>	<b>\$ 4,539,608</b>	<b>\$ 4,539,608</b>	<b>\$ 5,466,469</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Electric OH & UG**  
**(5820-4660)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 3,578,877	\$ 4,649,861	\$ 4,649,861	\$ 5,288,701
41200 Overtime	1,209,733	900,000	900,000	150,000
41300 Hourly wages	27,407	860,455	860,455	860,458
Various Benefits	606,611	766,972	766,972	962,907
42700 PERS retirement	1,344,460	1,652,318	1,652,318	2,309,345
42701 PERS cost sharing	(108,032)	(137,442)	(137,442)	(173,225)
42799 Salary charges in (out)	-	(1,821,372)	(1,821,372)	(1,000,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 6,659,056</b>	<b>\$ 6,870,792</b>	<b>\$ 6,870,792</b>	<b>\$ 8,398,186</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 3,553	\$ 2,000	\$ 2,000	\$ 2,000
43110 Contractual services	2,146,794	3,709,800	3,709,800	3,759,800
44100 Repairs to equipment	652	-	-	-
44120 Repairs to office equipment	-	7,500	7,500	7,500
44450 Postage	41	1,000	1,000	1,000
44600 Laundry and towel service	102	-	-	-
44650 Training	11,096	2,895	2,895	2,895
44760 Regulatory	6,157	-	-	-
44800 Membership and dues	18,914	10,000	10,000	10,000
45150 Furniture and equipment	533	-	-	-
45250 Office supplies	1,036	-	-	-
45300 Small tools	44,683	50,000	50,000	50,000
45350 General supplies	1,186,261	800,000	800,000	850,000
45681 Business meetings	409	-	-	-
46009 ITD service charge	-	-	-	159,411
46011 Liability Insurance	169,267	301,647	301,647	346,471
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,589,496</b>	<b>\$ 4,884,842</b>	<b>\$ 4,884,842</b>	<b>\$ 5,189,077</b>
<b>Total</b>	<b>\$ 10,248,553</b>	<b>\$ 11,755,634</b>	<b>\$ 11,755,634</b>	<b>\$ 13,587,263</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Electric Substructure**  
**(5820-4670)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 328,769	\$ 487,188	\$ 487,188	\$ 510,425
41200 Overtime	34,817	150,000	150,000	1,200,000
Various Benefits	79,551	122,943	122,943	202,844
42700 PERS retirement	132,672	186,408	186,408	202,013
42701 PERS cost sharing	(10,240)	(14,998)	(14,998)	(15,153)
42799 Salary charges in (out)	-	(264,865)	(264,865)	(100,000)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 565,569</b>	<b>\$ 666,676</b>	<b>\$ 666,676</b>	<b>\$ 2,000,129</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 94,193	\$ 50,000	\$ 50,000	\$ 100,000
44650 Training	176	-	-	-
45300 Small tools	5,201	5,000	5,000	5,000
45350 General supplies	159,507	50,000	50,000	50,000
46011 Liability Insurance	12,759	31,672	31,672	94,077
<b>Maintenance &amp; Operation Total</b>	<b>\$ 271,836</b>	<b>\$ 136,672</b>	<b>\$ 136,672</b>	<b>\$ 249,077</b>
<b>Total</b>	<b>\$ 837,405</b>	<b>\$ 803,348</b>	<b>\$ 803,348</b>	<b>\$ 2,249,206</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Power Management**  
**(5820-4680)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,255,651	\$ 1,435,800	\$ 1,435,800	\$ 1,592,087
41200 Overtime	1,500	-	-	-
41300 Hourly wages	11,060	-	-	-
Various Benefits	190,370	206,474	206,474	237,209
42700 PERS retirement	518,863	551,456	551,456	633,360
42701 PERS cost sharing	(50,423)	(57,015)	(57,015)	(47,507)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,927,020</b>	<b>\$ 2,136,715</b>	<b>\$ 2,136,715</b>	<b>\$ 2,415,149</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 3,984,132	\$ 3,087,220	\$ 3,087,220	\$ 3,290,820
44450 Postage	137	1,000	1,000	1,000
44550 Travel	-	35,000	35,000	12,000
44650 Training	1,719	22,000	22,000	12,000
44760 Regulatory	115,707	130,000	130,000	130,000
44761 RAC variance	(134,530)	-	-	-
44800 Membership and dues	70,731	70,000	70,000	75,000
45050 Periodicals and newspapers	-	2,500	2,500	1,000
45150 Furniture and equipment	-	-	-	500
45250 Office supplies	-	3,000	3,000	1,500
45350 General supplies	114	-	-	1,000
45502 Fuel natural gas	15,615,512	16,500,000	16,500,000	33,633,400
45506 Carbon allowances	(120)	3,800,000	3,800,000	6,046,961
45507 Renewable energy credits	3,560,118	30,000	30,000	700,000
45509 ECAC variance	(18,782,851)	-	-	-
45510 Purchased power	98,539,085	121,476,000	121,476,000	125,656,768
45511 Hedging costs	(126,381)	800,000	800,000	-
45681 Business meetings	-	1,500	1,500	1,500
45682 Miscellaneous	258	500	500	500
46001 Gas depletion	792,102	1,000,000	1,000,000	1,000,000
46005 Utilities	2,044	2,108	2,108	2,011
46011 Liability Insurance	44,628	71,365	71,365	87,569
46014 Contractual cost reduction	(22,230)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 103,660,173</b>	<b>\$ 147,032,193</b>	<b>\$ 147,032,193</b>	<b>\$ 170,653,529</b>
<b>Total</b>	<b>\$ 105,587,193</b>	<b>\$ 149,168,908</b>	<b>\$ 149,168,908</b>	<b>\$ 173,068,678</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Works Revenue Fund - Power Plant**  
**(5820-4690)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 3,063,147	\$ 4,235,643	\$ 4,266,506	\$ 4,046,458
41200 Overtime	1,649,032	1,079,823	1,079,823	1,379,486
41300 Hourly wages	2,398	22,620	22,620	30,000
Various Benefits	719,233	934,328	934,328	1,011,189
42700 PERS retirement	1,460,937	1,659,740	1,659,740	1,638,248
42701 PERS cost sharing	(110,583)	(142,342)	(117,425)	(122,884)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 6,784,164</b>	<b>\$ 7,789,812</b>	<b>\$ 7,845,592</b>	<b>\$ 7,982,497</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 5,157	\$ -	\$ -	\$ -
43070 Lease payments	1,700	-	-	-
43110 Contractual services	1,340,886	1,771,500	1,771,500	1,844,000
44100 Repairs to equipment	33,349	50,000	50,000	50,000
44450 Postage	242	-	-	-
44550 Travel	-	5,000	5,000	5,000
44600 Laundry and towel service	7,581	7,000	7,000	7,000
44650 Training	875	10,000	10,000	10,000
44700 Computer software	22,124	-	-	-
44760 Regulatory	99,386	100,000	100,000	100,000
45250 Office supplies	4,731	5,000	5,000	5,000
45350 General supplies	675,486	620,000	620,000	620,000
45682 Miscellaneous	28	-	-	-
46005 Utilities	2,077,274	2,031,619	2,031,619	2,080,774
46011 Liability Insurance	165,733	265,316	265,316	300,093
46014 Contractual cost reduction	(5,839)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,428,712</b>	<b>\$ 4,865,435</b>	<b>\$ 4,865,435</b>	<b>\$ 5,021,867</b>
<b>Total</b>	<b>\$ 11,212,876</b>	<b>\$ 12,655,247</b>	<b>\$ 12,711,027</b>	<b>\$ 13,004,364</b>



**City of Glendale  
Glendale Water & Power Department  
Electric Depreciation Fund - Projects  
(5830-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 726,374	\$ -	\$ -	\$ -
41200 Overtime	461,624	-	-	-
41300 Hourly wages	5,635	-	-	-
Various Benefits	113,675	-	-	-
42700 PERS retirement	265,680	-	-	-
42701 PERS cost sharing	(25,129)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,547,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,986,808	\$ 2,269,700	\$ 6,419,700	\$ 33,800,000
45350 General supplies	443,426	-	-	-
46011 Liability Insurance	41,799	-	-	-
46014 Contractual cost reduction	(12,156)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,459,876</b>	<b>\$ 2,269,700</b>	<b>\$ 6,419,700</b>	<b>\$ 33,800,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 532,284	\$ 1,045,580	\$ 3,145,580	\$ -
<b>Capital Outlay Total</b>	<b>\$ 532,284</b>	<b>\$ 1,045,580</b>	<b>\$ 3,145,580</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 1,863,318	\$ 894,900	\$ 894,900	\$ 150,000
51250 Equipment	41,884	719,500	469,500	1,350,000
52100 Construction	16,898	-	-	-
53300 Other expenditures	1,495,002	6,995,000	3,095,000	13,115,000
59999 Asset capitalization	(7,947,730)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ (4,530,629)</b>	<b>\$ 8,609,400</b>	<b>\$ 4,459,400</b>	<b>\$ 14,615,000</b>
<b>Total</b>	<b>\$ 9,390</b>	<b>\$ 11,924,680</b>	<b>\$ 14,024,680</b>	<b>\$ 48,415,000</b>

**City of Glendale  
 Glendale Water & Power Department  
 Electric Depreciation Fund - Administration  
 (5830-4505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 340,560
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,560</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,560</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Electric Depreciation Fund - Electric Engineering**  
**(5830-4600)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 2,869,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,869,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,869,000</b>

**City of Glendale  
 Glendale Water & Power Department  
 Electric Depreciation Fund - Power Plant  
 (5830-4690)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 250,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**City of Glendale  
Glendale Water & Power Department  
Electric Customer Paid Capital Fund - Projects  
(5850-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 200,336	\$ -	\$ -	-
41200 Overtime	119,186	-	-	-
41300 Hourly wages	1,830	-	-	-
Various Benefits	37,036	-	-	-
42700 PERS retirement	73,709	-	-	-
42701 PERS cost sharing	(6,636)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 425,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 54,202	\$ -	\$ -	-
46011 Liability Insurance	11,267	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 65,469</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
53300 Other expenditures	169,216	-	-	-
59999 Asset capitalization	(660,148)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ (490,932)</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>

**City of Glendale  
 Glendale Water & Power Department  
 Energy Cost Adjustment Charge Fund - Power Management  
 (5860-4680)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45509 ECAC variance	\$ 18,782,851	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 18,782,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 18,782,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
 Glendale Water & Power Department  
 Regulatory Adjustment Trust Fund - Power Management  
 (5870-4680)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
44761 RAC variance	\$ 134,530	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 134,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 134,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
 Glendale Water & Power Department  
 Electric Customer Repair Fund - Projects  
 (5880-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>



**City of Glendale  
Glendale Water & Power Department  
Water Works Revenue Fund - Projects  
(5920-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43113 Direct Assist - Domestic	\$ -	\$ -	\$ 760,260	\$ -
43114 Direct Assist - Commercial	-	-	190,009	-
45350 General supplies	5,639	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 5,639</b>	<b>\$ -</b>	<b>\$ 950,269</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 5,639</b>	<b>\$ -</b>	<b>\$ 950,269</b>	<b>\$ -</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Administration**  
**(5920-4505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 149,199	\$ 179,948	\$ 179,948	\$ 177,819
41200 Overtime	288	-	-	-
41300 Hourly wages	840	-	-	-
Various Benefits	42,006	35,866	35,866	43,754
42700 PERS retirement	517,572	68,939	68,939	70,120
42701 PERS cost sharing	(5,916)	(7,132)	(7,132)	(5,262)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 703,989</b>	<b>\$ 277,621</b>	<b>\$ 277,621</b>	<b>\$ 286,431</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 288,413	\$ 179,500	\$ 179,500	\$ 86,781
44450 Postage	-	250	250	250
44550 Travel	-	-	-	500
44650 Training	447	-	-	500
44700 Computer software	446	-	-	-
44760 Regulatory	-	-	-	2,000
44800 Membership and dues	79	4,500	4,500	6,000
45050 Periodicals and newspapers	21	-	-	-
45150 Furniture and equipment	-	16,000	16,000	16,000
45170 Computer hardware	-	400	400	400
45250 Office supplies	509	3,500	3,500	3,500
45350 General supplies	1,540	2,500	2,500	2,500
45680 Uncollectible accounts	-	3,000	3,000	3,000
45681 Business meetings	179	1,500	1,500	1,500
45682 Miscellaneous	460	5,000	5,000	14,900
46000 Depreciation	6,727,501	7,382,361	7,382,361	7,468,212
46002 Amortization expense	20,933	18,723	18,723	10,444
46005 Utilities	11,785	15,647	15,647	22,520
46007 Cost allocation charge	3,875,918	3,910,955	3,910,955	3,614,032
46008 Fleet equipment rental charge	530,807	530,807	530,807	530,801
46009 ITD service charge	843,860	926,100	926,100	943,561
46010 Building maint service charge	299,140	341,407	341,407	332,345
46011 Liability Insurance	5,284	8,953	8,953	9,788
46012 Excess insurance and surety	74,759	128,700	128,700	128,700
46014 Contractual cost reduction	(32)	-	-	-
47050 Interest on bonds	1,929,312	2,100,000	2,100,000	2,015,000
47060 Costs of issuance of debt	430,864	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 15,042,224</b>	<b>\$ 15,579,803</b>	<b>\$ 15,579,803</b>	<b>\$ 15,213,234</b>
<b>Total</b>	<b>\$ 15,746,213</b>	<b>\$ 15,857,424</b>	<b>\$ 15,857,424</b>	<b>\$ 15,499,665</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Admin Customer Service**  
**(5920-4509)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 770,849	\$ 869,562	\$ 899,995	\$ 863,867
41200 Overtime	11,491	14,228	14,228	13,748
41300 Hourly wages	6,403	9,200	9,200	21,900
Various Benefits	169,383	193,670	206,309	229,165
42700 PERS retirement	307,240	334,519	334,519	349,572
42701 PERS cost sharing	(30,656)	(34,620)	(28,750)	(26,241)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,234,710</b>	<b>\$ 1,386,559</b>	<b>\$ 1,435,501</b>	<b>\$ 1,452,011</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 389,389	\$ 505,752	\$ 505,752	\$ 524,736
44450 Postage	1,602	4,000	4,000	4,000
44550 Travel	-	2,448	2,448	2,448
44650 Training	1,078	3,168	3,168	3,168
44760 Regulatory	1,812	-	-	-
44800 Membership and dues	-	200	200	200
45150 Furniture and equipment	162	2,500	2,500	2,500
45170 Computer hardware	(355)	-	-	-
45250 Office supplies	570	4,000	4,000	4,000
45300 Small tools	290	-	-	-
45350 General supplies	-	1,000	1,000	1,000
45652 Claims	25	-	-	-
45680 Uncollectible accounts	70,516	70,000	70,000	190,334
45681 Business meetings	-	500	500	500
45682 Miscellaneous	505	500	500	500
46007 Cost allocation charge	187,510	194,616	194,616	189,682
46008 Fleet equipment rental charge	10,267	10,267	10,267	9,410
46009 ITD service charge	182,967	200,798	200,798	204,584
46010 Building maint service charge	94,965	107,813	107,813	104,951
46011 Liability Insurance	27,717	44,436	44,436	49,508
46014 Contractual cost reduction	(10)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 969,008</b>	<b>\$ 1,151,998</b>	<b>\$ 1,151,998</b>	<b>\$ 1,291,521</b>
<b>Total</b>	<b>\$ 2,203,718</b>	<b>\$ 2,538,557</b>	<b>\$ 2,587,499</b>	<b>\$ 2,743,532</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Admin Consv & Utility Mod**  
**(5920-4520)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 131,741	\$ 97,301	\$ 97,301	\$ 102,128
41200 Overtime	555	-	-	-
Various Benefits	22,718	15,865	15,865	18,908
42700 PERS retirement	47,472	37,135	37,135	40,325
42701 PERS cost sharing	(5,222)	(3,841)	(3,841)	(3,026)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 197,264</b>	<b>\$ 146,460</b>	<b>\$ 146,460</b>	<b>\$ 158,335</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 148,986	\$ 266,920	\$ 266,920	\$ 271,000
44200 Advertising	1,247	3,200	3,200	17,000
44450 Postage	8	10,000	10,000	10,000
44550 Travel	-	500	500	1,650
44650 Training	506	1,000	1,000	1,650
44800 Membership and dues	2,462	3,000	3,000	4,500
45150 Furniture and equipment	-	1,000	1,000	1,000
45250 Office supplies	238	1,000	1,000	1,000
45350 General supplies	676	5,000	5,000	1,000
45450 Printing and graphics	-	12,000	12,000	12,000
45681 Business meetings	-	200	200	1,000
45682 Miscellaneous	2,790	7,500	7,500	7,500
46011 Liability Insurance	4,654	4,842	4,842	5,622
46014 Contractual cost reduction	(2)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 161,563</b>	<b>\$ 316,162</b>	<b>\$ 316,162</b>	<b>\$ 334,922</b>
<b>Total</b>	<b>\$ 358,827</b>	<b>\$ 462,622</b>	<b>\$ 462,622</b>	<b>\$ 493,257</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Business System Support**  
**(5920-4521)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 39,763	\$ 45,292	\$ 45,292	\$ 46,985
41200 Overtime	726	6,160	6,160	6,160
41300 Hourly wages	105	-	-	-
Various Benefits	8,679	9,252	9,252	11,232
42700 PERS retirement	14,388	17,327	17,327	18,589
42701 PERS cost sharing	(1,588)	(1,797)	(1,797)	(1,399)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 62,073</b>	<b>\$ 76,234</b>	<b>\$ 76,234</b>	<b>\$ 81,567</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 409,898	\$ 661,716	\$ 661,716	\$ 702,194
44120 Repairs to office equipment	4,114	3,500	3,500	3,500
44450 Postage	181	250	250	250
44550 Travel	-	4,004	4,004	4,000
44650 Training	116	4,950	4,950	5,000
44800 Membership and dues	7	500	500	500
45150 Furniture and equipment	9,071	10,000	10,000	12,000
45170 Computer hardware	122	5,000	5,000	10,000
45250 Office supplies	174	1,000	1,000	1,000
45350 General supplies	4,356	2,000	2,000	3,000
45681 Business meetings	-	250	250	250
45682 Miscellaneous	-	2,000	2,000	5,000
46011 Liability Insurance	1,427	2,567	2,567	2,930
<b>Maintenance &amp; Operation Total</b>	<b>\$ 429,465</b>	<b>\$ 697,737</b>	<b>\$ 697,737</b>	<b>\$ 749,624</b>
<b>Total</b>	<b>\$ 491,538</b>	<b>\$ 773,971</b>	<b>\$ 773,971</b>	<b>\$ 831,191</b>

**City of Glendale  
 Glendale Water & Power Department  
 Water Works Revenue Fund - Admin Utility Finance  
 (5920-4530)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 80,830	\$ 108,148	\$ 108,148	\$ 112,914
Various Benefits	20,591	26,234	26,234	29,927
42700 PERS retirement	35,659	41,511	41,511	44,664
42701 PERS cost sharing	(3,189)	(4,294)	(4,294)	(3,354)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 133,892</b>	<b>\$ 171,599</b>	<b>\$ 171,599</b>	<b>\$ 184,151</b>
<b>Maintenance &amp; Operation</b>				
45150 Furniture and equipment	\$ -	\$ -	\$ -	\$ 250
45350 General supplies	-	-	-	250
46011 Liability Insurance	2,842	5,379	5,379	6,213
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,842</b>	<b>\$ 5,379</b>	<b>\$ 5,379</b>	<b>\$ 6,713</b>
<b>Total</b>	<b>\$ 136,734</b>	<b>\$ 176,978</b>	<b>\$ 176,978</b>	<b>\$ 190,864</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Admin Environmental & Safety**  
**(5920-4540)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 91,319	\$ 107,544	\$ 107,544	\$ 78,725
Various Benefits	14,581	17,916	17,916	10,741
42700 PERS retirement	38,402	41,076	41,076	30,989
42701 PERS cost sharing	(3,590)	(4,249)	(4,249)	(2,326)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 140,712</b>	<b>\$ 162,287</b>	<b>\$ 162,287</b>	<b>\$ 118,129</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 35,200	\$ 35,200	\$ 35,200
44450 Postage	39	-	-	50
44650 Training	213	-	-	4,000
44760 Regulatory	577	10,000	10,000	10,000
44800 Membership and dues	310	500	500	500
45350 General supplies	250	7,000	7,000	7,000
45681 Business meetings	-	250	250	250
45682 Miscellaneous	-	5,000	5,000	5,000
46011 Liability Insurance	3,221	5,347	5,347	4,332
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,609</b>	<b>\$ 63,297</b>	<b>\$ 63,297</b>	<b>\$ 66,332</b>
<b>Total</b>	<b>\$ 145,321</b>	<b>\$ 225,584</b>	<b>\$ 225,584</b>	<b>\$ 184,461</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Admin UOC & Warehouse**  
**(5920-4550)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 53,973	\$ 57,535	\$ 57,535	\$ 59,970
41200 Overtime	3,831	2,200	2,200	2,200
41300 Hourly wages	2,510	8,561	8,561	9,160
Various Benefits	17,301	18,563	18,563	19,335
42700 PERS retirement	20,935	25,167	25,167	27,233
42701 PERS cost sharing	(2,235)	(2,604)	(2,604)	(2,045)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 96,314</b>	<b>\$ 109,422</b>	<b>\$ 109,422</b>	<b>\$ 115,853</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 2,322	\$ 5,000	\$ 5,000	\$ -
43070 Lease payments	11,326	12,000	12,000	-
43110 Contractual services	48,172	68,484	68,484	76,401
44450 Postage	6	-	-	-
44600 Laundry and towel service	330	2,000	2,000	2,000
45150 Furniture and equipment	-	650	650	650
45250 Office supplies	525	1,000	1,000	1,000
45300 Small tools	284	250	250	-
45350 General supplies	(6,714)	10,000	10,000	10,000
45681 Business meetings	-	150	150	150
45682 Miscellaneous	-	2,000	2,000	2,000
46005 Utilities	91,749	96,377	96,377	95,589
46011 Liability Insurance	2,117	3,400	3,400	3,927
46014 Contractual cost reduction	(7)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 150,110</b>	<b>\$ 201,311</b>	<b>\$ 201,311</b>	<b>\$ 191,717</b>
<b>Total</b>	<b>\$ 246,424</b>	<b>\$ 310,733</b>	<b>\$ 310,733</b>	<b>\$ 307,570</b>



**City of Glendale  
Glendale Water & Power Department  
Water Works Revenue Fund - Admin Yard  
(5920-4560)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 16,253	\$ 25,031	\$ 25,031	\$ 25,659
41200 Overtime	107	-	-	-
41300 Hourly wages	7,414	31,446	31,446	32,677
Various Benefits	5,979	9,209	9,209	10,386
42700 PERS retirement	11,297	21,703	21,703	23,179
42701 PERS cost sharing	(931)	(2,245)	(2,245)	(1,741)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 40,119</b>	<b>\$ 85,144</b>	<b>\$ 85,144</b>	<b>\$ 90,160</b>
<b>Maintenance &amp; Operation</b>				
45250 Office supplies	\$ 1,714	\$ 3,500	\$ 3,500	\$ 3,500
46011 Liability Insurance	834	2,808	2,808	3,212
46014 Contractual cost reduction	(24)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,525</b>	<b>\$ 6,308</b>	<b>\$ 6,308</b>	<b>\$ 6,712</b>
<b>Total</b>	<b>\$ 42,644</b>	<b>\$ 91,452</b>	<b>\$ 91,452</b>	<b>\$ 96,872</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Water Engineering**  
**(5920-4700)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,185,001	\$ 1,626,098	\$ 1,694,561	\$ 1,685,720
41200 Overtime	26,972	30,000	30,000	30,000
41300 Hourly wages	15,219	86,562	86,562	61,301
Various Benefits	223,246	275,681	275,681	301,989
42700 PERS retirement	401,659	641,243	641,243	694,132
42701 PERS cost sharing	(42,473)	(66,302)	(54,686)	(52,066)
42799 Salary charges in (out)	-	(390,773)	(390,773)	(389,670)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,809,623</b>	<b>\$ 2,202,509</b>	<b>\$ 2,282,588</b>	<b>\$ 2,331,406</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 598,491	\$ 837,500	\$ 837,500	\$ 881,200
44550 Travel	-	9,500	9,500	8,480
44650 Training	25	4,000	4,000	3,275
44700 Computer software	65,570	-	-	-
44760 Regulatory	5,469	135,000	135,000	150,000
44800 Membership and dues	105	80,000	80,000	80,000
45100 Books	-	300	300	300
45101 Digital resources	-	2,000	2,000	2,000
45150 Furniture and equipment	854	-	-	-
45250 Office supplies	2,212	4,000	4,000	4,000
45350 General supplies	7,431	1,200	1,200	1,200
45520 Purchased water	20,234,004	20,182,651	20,182,651	21,120,441
45681 Business meetings	-	500	500	500
45682 Miscellaneous	2,800	2,500	2,500	2,500
46005 Utilities	420,234	3,296,251	3,296,251	3,736,654
46011 Liability Insurance	43,351	86,618	86,618	97,743
46014 Contractual cost reduction	(37)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 21,380,510</b>	<b>\$ 24,642,020</b>	<b>\$ 24,642,020</b>	<b>\$ 26,088,293</b>
<b>Total</b>	<b>\$ 23,190,133</b>	<b>\$ 26,844,529</b>	<b>\$ 26,924,608</b>	<b>\$ 28,419,699</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Water Distribution**  
**(5920-4710)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,314,224	\$ 1,982,904	\$ 1,982,904	\$ 1,971,089
41200 Overtime	104,873	100,000	100,000	100,000
41300 Hourly wages	43,567	120,060	120,060	127,740
Various Benefits	403,867	487,647	487,647	598,288
42700 PERS retirement	580,679	765,439	765,439	810,434
42701 PERS cost sharing	(45,015)	(66,025)	(66,025)	(60,796)
42799 Salary charges in (out)	-	(551,667)	(551,667)	(521,165)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,402,196</b>	<b>\$ 2,838,358</b>	<b>\$ 2,838,358</b>	<b>\$ 3,025,590</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 21,777	\$ 30,000	\$ 30,000	\$ 30,000
43110 Contractual services	138,057	376,500	376,500	376,500
44100 Repairs to equipment	5,689	-	-	10,000
44120 Repairs to office equipment	-	10,000	10,000	-
44450 Postage	23	-	-	-
44550 Travel	-	1,330	1,330	1,585
44600 Laundry and towel service	7,089	8,000	8,000	10,000
44650 Training	-	3,600	3,600	3,600
45150 Furniture and equipment	536	-	-	-
45300 Small tools	944	15,000	15,000	15,000
45350 General supplies	325,190	300,000	300,000	300,000
45681 Business meetings	524	-	-	-
45682 Miscellaneous	-	500	500	500
46005 Utilities	3,705	-	-	-
46011 Liability Insurance	51,399	107,956	107,956	120,944
<b>Maintenance &amp; Operation Total</b>	<b>\$ 554,932</b>	<b>\$ 852,886</b>	<b>\$ 852,886</b>	<b>\$ 868,129</b>
<b>Total</b>	<b>\$ 2,957,129</b>	<b>\$ 3,691,244</b>	<b>\$ 3,691,244</b>	<b>\$ 3,893,719</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Water Operation**  
**(5920-4720)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,128,158	\$ 1,220,854	\$ 1,220,854	\$ 1,211,443
41200 Overtime	108,893	100,000	100,000	115,000
41300 Hourly wages	31,895	34,200	34,200	37,800
Various Benefits	310,502	290,653	290,653	333,978
42700 PERS retirement	415,162	448,206	448,206	475,456
42701 PERS cost sharing	(38,721)	(40,043)	(40,043)	(35,666)
42799 Salary charges in (out)	-	(21,330)	(21,330)	(32,573)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,955,890</b>	<b>\$ 2,032,540</b>	<b>\$ 2,032,540</b>	<b>\$ 2,105,438</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 48,972	\$ 70,000	\$ 70,000	\$ 70,000
43110 Contractual services	153,434	767,000	767,000	767,000
44100 Repairs to equipment	21,408	95,000	95,000	-
44120 Repairs to office equipment	-	-	-	200,000
44450 Postage	6	-	-	-
44550 Travel	-	1,330	1,330	1,585
44650 Training	5,550	25,050	25,050	22,650
44700 Computer software	10,390	-	-	-
44760 Regulatory	145,212	5,000	5,000	5,000
44800 Membership and dues	68,140	3,000	3,000	3,000
45150 Furniture and equipment	536	-	-	-
45300 Small tools	319	500	500	500
45350 General supplies	75,240	185,000	185,000	185,000
45680 Uncollectible accounts	9	-	-	-
45681 Business meetings	-	1,500	1,500	1,500
45682 Miscellaneous	-	4,000	4,000	4,000
46005 Utilities	3,027,676	-	-	-
46011 Liability Insurance	44,636	67,351	67,351	75,038
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,601,528</b>	<b>\$ 1,224,731</b>	<b>\$ 1,224,731</b>	<b>\$ 1,335,273</b>
<b>Total</b>	<b>\$ 5,557,418</b>	<b>\$ 3,257,271</b>	<b>\$ 3,257,271</b>	<b>\$ 3,440,711</b>

**City of Glendale**  
**Glendale Water & Power Department**  
**Water Works Revenue Fund - Water Quality**  
**(5920-4730)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 769,628	\$ 779,476	\$ 779,476	\$ 804,548
41200 Overtime	7,329	25,000	25,000	25,000
Various Benefits	251,706	193,752	193,752	236,927
42700 PERS retirement	275,716	298,097	298,097	318,210
42701 PERS cost sharing	(25,496)	(25,803)	(25,803)	(23,869)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,278,884</b>	<b>\$ 1,270,522</b>	<b>\$ 1,270,522</b>	<b>\$ 1,360,816</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 476	\$ -	\$ -	\$ -
43110 Contractual services	103,689	150,000	150,000	150,000
44450 Postage	993	2,500	2,500	2,500
44550 Travel	-	6,550	6,550	7,300
44650 Training	-	3,000	3,000	3,000
44800 Membership and dues	80	500	500	500
45100 Books	473	-	-	-
45150 Furniture and equipment	175	-	-	-
45170 Computer hardware	67	-	-	-
45350 General supplies	181,035	294,000	294,000	334,000
45450 Printing and graphics	34	30,000	30,000	15,000
46009 ITD service charge	-	-	-	34,042
46011 Liability Insurance	27,295	39,985	39,985	45,628
46014 Contractual cost reduction	(1,424)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 312,893</b>	<b>\$ 526,535</b>	<b>\$ 526,535</b>	<b>\$ 591,970</b>
<b>Total</b>	<b>\$ 1,591,777</b>	<b>\$ 1,797,057</b>	<b>\$ 1,797,057</b>	<b>\$ 1,952,786</b>

**City of Glendale  
Glendale Water & Power Department  
Water Depreciation Fund - Projects  
(5930-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 373,200	\$ -	\$ -	\$ -
41200 Overtime	69,100	-	-	-
41300 Hourly wages	17,574	-	-	-
Various Benefits	84,027	-	-	-
42700 PERS retirement	142,054	-	-	-
42701 PERS cost sharing	(14,795)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 671,161</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 926,240	\$ 4,000,500	\$ 4,000,500	\$ -
46011 Liability Insurance	16,099	-	-	-
46014 Contractual cost reduction	(587)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 941,752</b>	<b>\$ 4,000,500</b>	<b>\$ 4,000,500</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 507,547	\$ 797,020	\$ 913,020	\$ -
<b>Capital Outlay Total</b>	<b>\$ 507,547</b>	<b>\$ 797,020</b>	<b>\$ 913,020</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ 210,100	\$ 210,100	\$ -
51250 Equipment	62,194	305,500	305,500	-
52100 Construction	5,514,503	6,275,000	10,252,500	11,382,500
53300 Other expenditures	258,965	-	-	-
59999 Asset capitalization	(7,956,122)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ (2,120,461)</b>	<b>\$ 6,790,600</b>	<b>\$ 10,768,100</b>	<b>\$ 11,382,500</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 11,588,120</b>	<b>\$ 15,681,620</b>	<b>\$ 11,382,500</b>

**City of Glendale  
 Glendale Water & Power Department  
 Water Depreciation Fund - Administration  
 (5930-4505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 55,440
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,440</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,440</b>

**City of Glendale  
 Glendale Water & Power Department  
 Water Depreciation Fund - Water Engineering  
 (5930-4700)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 965,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,000</b>



**City of Glendale  
Glendale Water & Power Department  
Water Customer Paid Capital Fund - Projects  
(5950-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 102,604	\$ -	\$ -	-
41200 Overtime	19,605	-	-	-
41300 Hourly wages	26,034	-	-	-
Various Benefits	37,748	-	-	-
42700 PERS retirement	46,597	-	-	-
42701 PERS cost sharing	(4,125)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 228,463</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 137,598	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
46011 Liability Insurance	5,201	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 142,799</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 42,682	\$ -	\$ -	-
53300 Other expenditures	135,705	-	-	-
59999 Asset capitalization	(549,649)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ (371,262)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>	<b>\$ 1,275,000</b>

**City of Glendale  
Glendale Water & Power Department  
Water Customer Repair Fund - Projects  
(5980-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,777	\$ -	\$ -	-
41200 Overtime	3,515	-	-	-
41300 Hourly wages	212	-	-	-
Various Benefits	1,175	-	-	-
42700 PERS retirement	716	-	-	-
42701 PERS cost sharing	(64)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 7,332</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 13,119	\$ -	\$ -	-
43110 Contractual services	7,653	-	-	-
45350 General supplies	-	50,000	50,000	50,000
46011 Liability Insurance	194	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 20,966</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Total</b>	<b>\$ 28,298</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**CITY OF GLENDALE  
GLENDALE WATER & POWER DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Administrative Analyst	2.00	2.00	2.00	2.00
Administrative Assistant	3.00	3.00	1.00	2.00
Assistant Engineering Technician	3.00	3.00	-	2.00
Assistant Environmental Technician	1.00	1.00	1.00	1.00
Assistant General Manager	3.00	2.00	2.00	2.00
Assistant IT Applications Specialist	4.00	4.00	4.00	4.00
Business Transformer & Marketing Administrator	1.00	-	-	-
Business Transformer Manager	-	-	1.00	1.00
Chief Assistant General Manager/Electric	1.00	1.00	1.00	1.00
Chief Assistant General Manager/Water	1.00	1.00	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00
Civil Engineering Assistant	2.00	2.00	3.00	2.00
Civil Engineering Associate	2.00	2.00	2.00	2.00
Community Outreach Associate	2.00	2.00	3.00	2.00
Customer Service Administrator	1.00	1.00	1.00	1.00
Customer Service Assistant	-	-	1.00	-
Customer Service Field Supervisor	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	6.00	6.00
Customer Service Operation Manager	2.00	2.00	2.00	2.00
Customer Service Representative	3.00	3.00	3.00	3.00
Customer Service Utility Representative	25.00	25.00	25.00	25.00
Customer Service Utility Supervisor	2.00	2.00	2.00	2.00
Deputy General Manager GWP	-	-	1.00	-
Electrical Engineer I	2.00	1.00	2.00	2.00
Electrical Engineer II	1.00	1.00	1.00	1.00
Electrical Engineering Assistant	3.00	3.00	3.00	3.00
Electrical Engineering Associate	3.00	4.00	3.00	3.00
Electrical Helper	1.00	1.00	1.00	1.00
Electrical Line Mechanic	7.00	7.00	9.00	7.00
Electrical Line Mechanic Apprentice	11.00	11.00	9.00	11.00
Electrical Line Mechanic Supervisor I	8.00	8.00	8.00	8.00
Electrical Line Mechanic Supervisor II	3.00	3.00	3.00	3.00
Electrical Mechanic Assistant	5.00	5.00	5.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00
Electrical Service Planner	3.00	3.00	3.00	3.00
Electrical Superintendent-Const, Trans&Di	1.00	1.00	1.00	1.00
Electrical Superintendent-SubMeter&Comm	1.00	1.00	1.00	1.00
Electrical Superintendent	1.00	1.00	1.00	1.00
Electrical Test Assistant	1.00	1.00	-	1.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00
Electrical Test Technician I	2.00	2.00	4.00	3.00
Electrical Test Technician II	7.00	7.00	6.00	6.00
Energy Marketer/Trader	1.00	1.00	1.00	1.00
Energy Trading Manager	1.00	1.00	1.00	1.00
Engineering Aide	1.00	1.00	1.00	1.00
Engineering Technician	2.00	2.00	3.00	2.00
Environmental Program Administrator	1.00	1.00	-	-
Environmental Program Specialist	1.00	1.00	1.00	1.00
General Manager GWP	1.00	1.00	1.00	1.00
Integrated Resources Plan Administrator	-	-	1.00	1.00
IT Applications Analyst	1.00	1.00	1.00	1.00
Line Clearance Forestry Supervisor I	2.00	2.00	2.00	2.00
Mechanical Engineer II	1.00	1.00	1.00	1.00
Office Services Supervisor	2.00	2.00	2.00	2.00

**CITY OF GLENDALE  
GLENDALE WATER & POWER DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Power Contracts Manager	1.00	1.00	1.00	1.00
Power Planning Manager	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	4.00	-	4.00	4.00
Power Plant Control Operator	11.00	13.00	11.00	11.00
Power Plant Control Operator Apprentice	6.00	6.00	6.00	6.00
Power Plant Inst & Cntrl Supervisor	1.00	1.00	1.00	1.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Power Plant Mechanic	5.00	5.00	2.00	2.00
Power Plant Mechanic Apprentice	1.00	1.00	1.00	1.00
Power Plant Mechanic Assistant	1.00	1.00	1.00	1.00
Power Plant Mechanic Helper	-	-	2.00	2.00
Power Plant Operations Supervisor	1.00	1.00	1.00	1.00
Power Plant Operator	-	2.00	-	-
Power Plant Shift Supervisor	5.00	5.00	5.00	5.00
Power Plant Superintendent	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00
Power System Operator I	4.00	4.00	4.00	4.00
Power System Operator II	4.00	4.00	4.00	4.00
Power System Trainee	1.00	1.00	1.00	1.00
Power Systems Analyst	1.00	1.00	1.00	1.00
Power Systems Associate	1.00	1.00	2.00	2.00
Principal Electrical Engineer	1.00	1.00	1.00	1.00
Principal Engineering Technician	1.00	1.00	2.00	2.00
Principal Mechanical Engineer	1.00	1.00	1.00	1.00
Principal Power System Operator	1.00	1.00	1.00	1.00
Principal Utility Financial Analyst	1.00	1.00	1.00	1.00
Public Benefits Charge Coordinator	-	1.00	-	-
Public Benefits Charge Marketing Manager	2.00	2.00	2.00	2.00
Sr. Civil Engineer	3.00	3.00	3.00	3.00
Sr. Customer Service Field Technician	1.00	1.00	-	1.00
Sr. Customer Service Utility Representative	6.00	6.00	6.00	6.00
Sr. Electrical Engineer	2.00	2.00	2.00	2.00
Sr. Electrical Service Planner	3.00	3.00	2.00	2.00
Sr. Electrical Test Technician	2.00	2.00	2.00	2.00
Sr. Engineering Technician	3.00	3.00	4.00	4.00
Sr. Environmental Program Specialist	1.00	1.00	1.00	1.00
Sr. IT Application Specialist	3.00	3.00	3.00	3.00
Sr. Mechanical Engineer	1.00	1.00	1.00	1.00
Sr. Office Services Specialist	2.00	2.00	4.00	2.00
Sr. Office Specialist	2.00	2.00	-	2.00
Sr. Power Plant Mechanic	2.00	2.00	2.00	2.00
Sr. Power Plant Technician	2.00	2.00	2.00	2.00
Sr. Storekeeper	1.00	1.00	1.00	1.00
Sr. Utility Financial Analyst	2.00	2.00	2.00	2.00
Sr. Utility Locator	1.00	1.00	1.00	1.00
Sr. Water Facilities Operator	2.00	2.00	2.00	2.00
Sr. Water Meter Repairer	1.00	1.00	-	1.00
Sr. Water Quality Specialist	1.00	1.00	1.00	1.00
Sr. Water Quality Technician	1.00	1.00	1.00	1.00
Sr. Water System Mechanic	5.00	5.00	4.00	4.00
Station Electrician	1.00	1.00	1.00	1.00
Station Electrician/Operator	6.00	7.00	6.00	6.00
Station Electrician/Operator Apprentice	3.00	2.00	3.00	3.00
Station Electrician/Operator Supervisor I	4.00	4.00	4.00	4.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00

**CITY OF GLENDALE  
GLENDALE WATER & POWER DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23				
Station Electrician Supervisor I	1.00	1.00	1.00	1.00				
Storekeeper	2.00	2.00	2.00	2.00				
Stores Supervisor	1.00	1.00	1.00	1.00				
Supervising Electrical Engineering Associate	1.00	1.00	1.00	1.00				
Sustainability Officer	0.60	0.60	0.60	0.60				
Systems Analyst	1.00	1.00	1.00	1.00				
Transformer Shop Technician	1.00	1.00	1.00	1.00				
Underground Distribution Construction Mechanic I	3.00	3.00	8.00	8.00				
Underground Distribution Construction Mechanic II	1.00	1.00	2.00	2.00				
Underground Distribution Construction Supervisor I	1.00	1.00	2.00	2.00				
Underground Distribution Construction Supervisor II	-	-	1.00	1.00				
Utility Building Repairer	1.00	1.00	1.00	1.00				
Utility Business System Supp Administrator	1.00	1.00	1.00	1.00				
Utility Construction Inspector	2.00	2.00	2.00	2.00				
Utility Equipment Operator II	2.00	2.00	2.00	2.00				
Utility Locator	1.00	1.00	1.00	1.00				
Utility Finance Manager	-	-	1.00	1.00				
Utility Manager	2.00	2.00	-	1.00				
Utility Safety Officer	1.00	1.00	1.00	1.00				
Utility Welder	2.00	2.00	2.00	2.00				
Water Facilities Operator	2.00	2.00	2.00	2.00				
Water Facilities Supervisor	1.00	1.00	1.00	1.00				
Water Meter Repairer	-	-	1.00	-				
Water Quality Manager	1.00	1.00	1.00	1.00				
Water Quality Specialist	1.00	1.00	1.00	1.00				
Water Quality Supervisor	1.00	1.00	1.00	1.00				
Water Quality Technician	3.00	3.00	3.00	3.00				
Water Services Administrator	1.00	1.00	1.00	1.00				
Water Superintendent	2.00	2.00	2.00	2.00				
Water System Apprentice	2.00	2.00	2.00	2.00				
Water System Equipment Operator	2.00	2.00	2.00	2.00				
Water System Helper	6.00	6.00	6.00	6.00				
Water System Mechanic	3.00	3.00	4.00	4.00				
Water System Operations Supervisor	2.00	2.00	2.00	2.00				
Water System Supervisor I	1.00	1.00	1.00	1.00				
Water System Supervisor II	4.00	4.00	4.00	4.00				
Total Salaried Positions	318.60	317.60	324.60	324.60				
<u>Hourly Positions</u>		*	*	*				
Customer Service Utility Representative	0.92	(1)	0.92	(1)	0.92	(1)	-	
Electrical Helper	1.73	(3)	10.00	(10)	10.00	(10)	15.00	(15)
Hourly City Worker	7.09	(10)	9.89	(13)	9.89	(13)	14.52	(19)
Power Line Truck Operator	-		2.00	(2)	2.00	(2)	2.00	(2)
Stores Clerk	1.00	(1)	1.00	(2)	1.00	(2)	1.00	(2)
Water System Helper	1.08	(2)	1.92	(2)	1.92	(2)	2.88	(3)
Total Hourly FTE Positions	11.82		25.73		25.73		35.40	
Glendale Water & Power Total	330.42		343.33		350.33		360.00	

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).

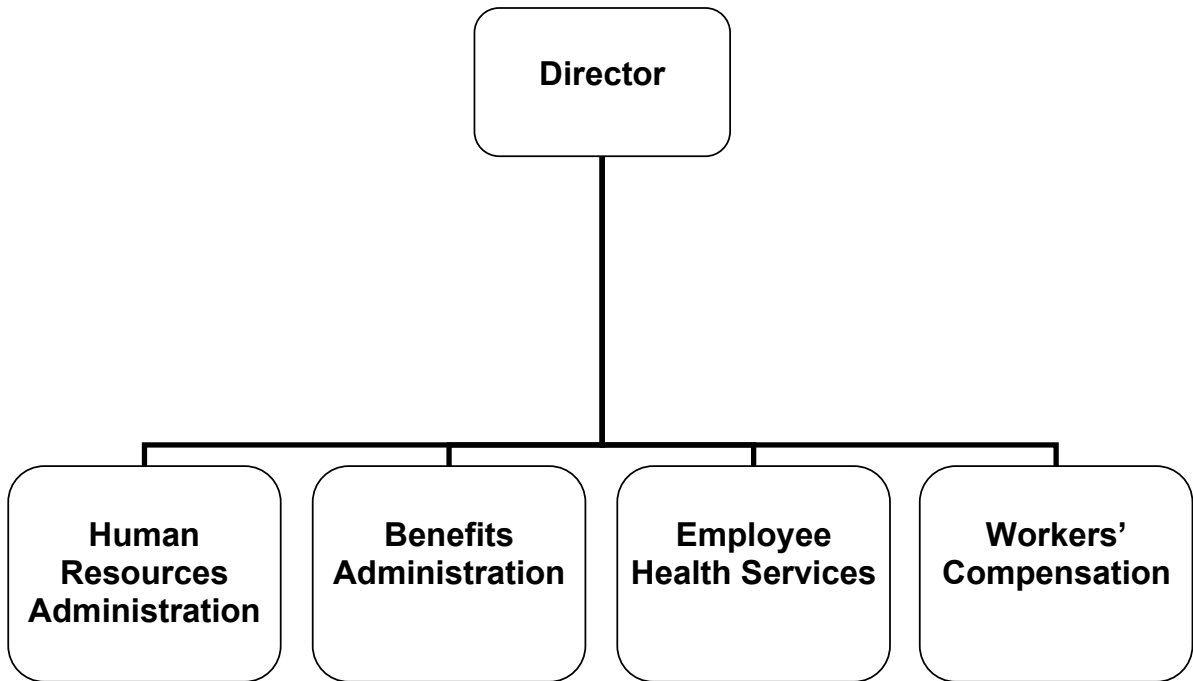




# Adopted Budget FY 2022 - 2023



# HUMAN RESOURCES



# CITY OF GLENDALE

## HUMAN RESOURCES

### MISSION STATEMENT

To maximize the effectiveness, productivity and performance of the City of Glendale's human resources through the development of a workplace environment that is responsive to the needs of the organization and its employees.

### DEPARTMENT DESCRIPTION

The Human Resources Department is responsible for all employment services for the organization including recruitment and testing, employee relations, employee benefits, training and development, workers' compensation, and employee health services. The Department also serves as staff to the Glendale Civil Service Commission which is responsible for ensuring the principles of merit are maintained in the hiring, staffing, and retention of City employees.

The Human Resources Department is organized into four (4) divisions:

- Human Resource Administration
- Benefits Administration
- Employee Health Services
- Workers' Compensation

The ***Human Resources Administration Division*** administers the Civil Service system involving employee recruitment, selection, placement, and classification of employees. The Division develops and enforces personnel policies and procedures based on Federal, State and local legislation relating to employment matters. In addition, it manages the City's employee relations program including the negotiation and administration of labor contracts and resolution of employment issues; it also provides advice/counsel to managers and employees on workplace issues, in addition to career coaching and counseling. Employee Training and Development is also included in the Division which provides training and development opportunities to employees through the Glendale University Training and Development Program, Glendale Supervisory Academy, Glendale Leadership Academy, and ongoing training needs assessments.

The ***Benefits Administration Division*** oversees the provision and administration of benefits programs to employees. Services include the full range of health benefit programs including medical, dental, vision, long-term disability, and life insurance programs for eligible employees, dependents and retirees. The Division works with the City's insurance broker and Health Benefits Committee to aggressively negotiate the health benefits renewals with the major insurance carriers in an effort to maintain quality benefits programs at a reasonable cost.

The ***Employee Health Services Division*** coordinates a full range of regulatory compliance examinations and applicant and employee physicals to ensure that employees are safe, healthy and fit to perform the essential functions of the job. The Division also ensures compliance with Federal and State laws including the FMLA and ADA interactive process. It also provides a wellness program for employees, including monthly "Brown Bag" training programs. Additionally, the Division coordinates the voluntary and mandatory components of the Employee Assistance Program and coordinates the various leaves allotted to employees as a result of the COVID-19 pandemic.

The ***Workers' Compensation Division*** provides professional, competent and timely claims service to injured employees to reduce the number of work days lost due to injuries. The Division's goal is to ensure injured employees receive proper medical care to attain all of the benefits they are legally entitled to receive.



# CITY OF GLENDALE

## HUMAN RESOURCES

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

As an internal service department, Human Resources works to support the external service departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure.

Highlights of the department's work this year include:

#### ***Labor Negotiations***

Human Resources staff will negotiate with the Glendale Police Officers' Association and Glendale Management Association on behalf of Fire Sworn Managers and Police Sworn Managers for contracts expiring June 30, 2022. The memoranda of understanding will outline terms and conditions of employment and will provide predictability of salary and benefit costs.

#### ***Recruitment***

Human Resources staff will continue to work collaboratively with departments to meet the hiring needs of the organization, and to attract diverse and talented applicants. Recruitment documents will be digitized to reduce costs and to streamline processes for raters. Staff will work on filling several executive level recruitments such as Fire Chief, Director of Community Development, and Police Chief.

#### ***Digitization of Employee Personnel Files***

Human Resources will digitize employee personnel files to reduce printing, filing, copying and the cost of ordering costly folders. Having electronic accessibility of files will create significant efficiencies for employees and supervisors, will provide greater security of data, and redundancy in case of a disaster. A third-party software will be purchased to house the electronic personnel files.

#### ***Employee Training Program***

Human Resources will purchase a learning management system to transition from in-person to online/on-demand mode of offering training classes. The new method of offering training will allow for expanded training opportunities which will develop employee skills and build leaders in-house. Implicit bias training will continue to be offered to address the diversity, equity, and inclusion initiative. This training is intended to help reduce the likelihood of bias, break stereotypes and create empathy.

#### ***Workforce Demographics Report***

Human Resources staff will prepare the Workforce Demographics Report which charts the organization's diversity and process over time. The report identifies workforce trends throughout the reported years and represents the organization's efforts to welcome diversity over time.

**City of Glendale**  
**Summary of Appropriations**  
**Human Resources Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b><u>General Fund</u></b>				
Administration (1010-0010)	\$ 2,903,785	\$ 3,269,383	\$ 3,539,439	\$ 3,497,549
Projects (1010-0020)	925	-	-	-
Training (1010-5000)	25,904	52,970	52,970	52,938
<b>Total General Fund</b>	<b>\$ 2,930,614</b>	<b>\$ 3,322,353</b>	<b>\$ 3,592,409</b>	<b>\$ 3,550,487</b>
<b><u>Other Funds</u></b>				
Unemployment Insurance Fund (6100-5004)	\$ 272,090	\$ 360,541	\$ 360,541	\$ 149,794
<b>Compensations Insurance Fund</b>				
Projects (6140-0020)	\$ 2,703	\$ -	\$ -	\$ -
Employee Health Services (6140-5001)	352,350	464,542	464,542	465,376
Workers Compensation Insurance (6140-5002)	1,884,081	2,360,249	2,366,977	2,291,868
Internal Service (6140-5004)	13,090,500	14,404,500	14,404,500	14,575,960
<b>Total Compensation Insurance Fund</b>	<b>\$ 15,329,635</b>	<b>\$ 17,229,291</b>	<b>\$ 17,236,019</b>	<b>\$ 17,333,204</b>
Dental Insurance Fund (6150-5004)	\$ 1,312,362	\$ 1,249,529	\$ 1,249,529	\$ 1,349,562
<b>Medical Insurance Fund</b>				
Administration (6160-0010)	\$ 599,213	\$ 619,500	\$ 619,500	\$ 745,000
Internal Service (6160-5004)	24,073,294	24,664,020	24,664,020	27,578,000
<b>Total Medical Insurance Fund</b>	<b>\$ 24,672,507</b>	<b>\$ 25,283,520</b>	<b>\$ 25,283,520</b>	<b>\$ 28,323,000</b>
Vision Insurance Fund (6170-5004)	\$ 220,904	\$ 215,040	\$ 215,040	\$ 199,527
Employee Benefits Fund (6400-5004)	6,820,196	4,785,640	4,785,640	5,083,837
RHSP Benefits Fund (6410-5004)	1,336,291	1,021,028	1,021,028	4,071,372
Post Employment Benefits Fund (6420-5004)	714,047	757,270	757,270	693,246
<b>Total Other Funds</b>	<b>\$ 50,678,032</b>	<b>\$ 50,901,859</b>	<b>\$ 50,908,587</b>	<b>\$ 57,203,542</b>
<b>Department Grand Total</b>	<b>\$ 53,608,647</b>	<b>\$ 54,224,212</b>	<b>\$ 54,500,996</b>	<b>\$ 60,754,029</b>

**City of Glendale  
Human Resources Department  
General Fund - Administration  
(1010-0010)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,599,085	\$ 1,755,363	\$ 1,735,277	\$ 1,810,341
41200 Overtime	1,235	10,150	10,150	10,353
41300 Hourly wages	61,308	85,052	85,052	85,052
Various Benefits	353,045	375,239	379,025	408,587
42700 PERS retirement	622,669	679,394	679,394	750,364
42701 PERS cost sharing	(65,538)	(70,247)	(63,891)	(56,286)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,571,805</b>	<b>\$ 2,834,951</b>	<b>\$ 2,825,007</b>	<b>\$ 3,008,411</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 28,705	\$ 83,748	\$ 363,748	\$ 83,416
44200 Advertising	12,789	12,000	12,000	12,000
44450 Postage	1,576	4,500	4,500	4,500
44550 Travel	5,814	12,000	12,000	12,000
44650 Training	1,791	2,000	2,000	2,000
44800 Membership and dues	1,836	5,010	5,010	4,985
45250 Office supplies	6,824	19,300	19,300	19,660
45350 General supplies	-	2,300	2,300	2,300
45656 Charges to other departments	-	(12,000)	(12,000)	(12,000)
45681 Business meetings	8,852	12,000	12,000	12,000
45682 Miscellaneous	7,018	5,500	5,500	5,497
46009 ITD service charge	155,175	140,446	140,446	175,423
46010 Building maint service charge	43,216	58,805	58,805	62,533
46011 Liability Insurance	58,386	88,823	88,823	104,824
<b>Maintenance &amp; Operation Total</b>	<b>\$ 331,981</b>	<b>\$ 434,432</b>	<b>\$ 714,432</b>	<b>\$ 489,138</b>
<b>Total</b>	<b>\$ 2,903,785</b>	<b>\$ 3,269,383</b>	<b>\$ 3,539,439</b>	<b>\$ 3,497,549</b>

**City of Glendale  
Human Resources Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 925	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Human Resources Department  
General Fund - Training  
(1010-5000)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 25,645	\$ 42,600	\$ 42,600	\$ 42,600
44800 Membership and dues	-	3,300	3,300	3,300
45250 Office supplies	-	2,000	2,000	2,000
45681 Business meetings	77	4,500	4,500	4,500
45682 Miscellaneous	-	500	500	500
46009 ITD service charge	182	70	70	38
<b>Maintenance &amp; Operation Total</b>	<b>\$ 25,904</b>	<b>\$ 52,970</b>	<b>\$ 52,970</b>	<b>\$ 52,938</b>
<b>Total</b>	<b>\$ 25,904</b>	<b>\$ 52,970</b>	<b>\$ 52,970</b>	<b>\$ 52,938</b>

**City of Glendale  
Human Resources Department  
Unemployment Insurance Fund - Internal Service  
(6100-5004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
45652 Claims	\$ 261,074	\$ 350,000	\$ 350,000	\$ 149,107
45682 Miscellaneous	2,381	-	-	-
46007 Cost allocation charge	8,635	10,541	10,541	687
<b>Maintenance &amp; Operation Total</b>	<b>\$ 272,090</b>	<b>\$ 360,541</b>	<b>\$ 360,541</b>	<b>\$ 149,794</b>
<b>Total</b>	<b>\$ 272,090</b>	<b>\$ 360,541</b>	<b>\$ 360,541</b>	<b>\$ 149,794</b>

**City of Glendale**  
**Human Resources Department**  
**Compensation Insurance Fund - Projects**  
**(6140-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 493	\$ -	\$ -	-
Various Benefits	238	-	-	-
42700 PERS retirement	666	-	-	-
42701 PERS cost sharing	(74)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
45646 Workers compensation temporary	\$ 1,360	\$ -	\$ -	-
46011 Liability Insurance	20	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 2,703</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Glendale**  
**Human Resources Department**  
**Compensation Insurance Fund - Employee Health Services**  
**(6140-5001)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 81,719	\$ 81,470	\$ 81,470	\$ 83,470
Various Benefits	7,260	6,681	6,681	7,728
42700 PERS retirement	28,978	30,825	30,825	32,668
42701 PERS cost sharing	(3,197)	(3,187)	(3,187)	(2,450)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 114,760</b>	<b>\$ 115,789</b>	<b>\$ 115,789</b>	<b>\$ 121,416</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 190,280	\$ 277,000	\$ 277,000	\$ 277,000
44450 Postage	14	-	-	-
44650 Training	100	5,000	5,000	-
44800 Membership and dues	148	295	295	295
45250 Office supplies	-	1,450	1,450	1,450
45681 Business meetings	-	2,500	2,500	2,500
45682 Miscellaneous	-	3,000	3,000	3,000
46000 Depreciation	3,400	-	-	-
46007 Cost allocation charge	34,016	48,374	48,374	45,992
46009 ITD service charge	6,762	7,085	7,085	9,132
46011 Liability Insurance	2,871	4,049	4,049	4,591
<b>Maintenance &amp; Operation Total</b>	<b>\$ 237,590</b>	<b>\$ 348,753</b>	<b>\$ 348,753</b>	<b>\$ 343,960</b>
<b>Total</b>	<b>\$ 352,350</b>	<b>\$ 464,542</b>	<b>\$ 464,542</b>	<b>\$ 465,376</b>



**City of Glendale  
Human Resources Department  
Compensation Insurance Fund - Workers Compensation Insurance  
(6140-5002)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 347,207	\$ 398,676	\$ 401,937	\$ 420,928
41200 Overtime	139	1,000	1,000	1,000
41300 Hourly wages	10,250	61,294	61,294	62,522
Various Benefits	59,389	76,474	77,989	80,890
42700 PERS retirement	142,929	176,693	176,693	191,464
42701 PERS cost sharing	(14,168)	(18,269)	(16,317)	(14,362)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 545,746</b>	<b>\$ 695,868</b>	<b>\$ 702,596</b>	<b>\$ 742,442</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 905,771	\$ 1,062,267	\$ 1,062,267	\$ 1,089,052
44450 Postage	2,328	6,830	6,830	6,830
44550 Travel	-	1,758	1,758	1,758
44650 Training	598	2,500	2,500	7,500
44700 Computer software	-	-	-	1,000
44800 Membership and dues	-	650	650	945
45050 Periodicals and newspapers	251	100	100	100
45100 Books	824	600	600	600
45250 Office supplies	-	2,500	2,500	3,950
45350 General supplies	-	500	500	500
45681 Business meetings	-	600	600	3,100
45682 Miscellaneous	-	6,132	6,132	9,132
46007 Cost allocation charge	361,228	401,824	401,824	306,264
46009 ITD service charge	54,771	155,208	155,208	92,047
46011 Liability Insurance	12,564	22,912	22,912	26,648
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,338,336</b>	<b>\$ 1,664,381</b>	<b>\$ 1,664,381</b>	<b>\$ 1,549,426</b>
<b>Total</b>	<b>\$ 1,884,081</b>	<b>\$ 2,360,249</b>	<b>\$ 2,366,977</b>	<b>\$ 2,291,868</b>

**City of Glendale**  
**Human Resources Department**  
**Compensation Insurance Fund - Internal Service**  
**(6140-5004)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
Various Benefits	\$ 308,192	\$ -	\$ -	\$ -
42700 PERS retirement	1,591,918	-	-	-
42701 PERS cost sharing	(105,077)	-	-	-
42799 Salary charges in (out)	-	1,836,000	1,836,000	1,800,000
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,795,033</b>	<b>\$ 1,836,000</b>	<b>\$ 1,836,000</b>	<b>\$ 1,800,000</b>
<b>Maintenance &amp; Operation</b>				
45630 Excess insurance premium	\$ 613,494	\$ 815,000	\$ 815,000	\$ 772,460
45635 Claims accrual	1,569,030	-	-	-
45646 Workers compensation temporary	3,532,586	4,000,000	4,000,000	4,125,000
45647 Workers compensation permanent	2,007,812	2,500,000	2,500,000	2,500,000
45648 Workers compensation medical	2,584,687	4,000,000	4,000,000	4,125,000
45649 Workers compensation other	986,766	1,250,000	1,250,000	1,250,000
45650 Compensation ins-rehab	-	3,500	3,500	3,500
45651 Workers compensation training	2,315	-	-	-
46014 Contractual cost reduction	(1,223)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 11,295,467</b>	<b>\$ 12,568,500</b>	<b>\$ 12,568,500</b>	<b>\$ 12,775,960</b>
<b>Total</b>	<b>\$ 13,090,500</b>	<b>\$ 14,404,500</b>	<b>\$ 14,404,500</b>	<b>\$ 14,575,960</b>

**City of Glendale  
Human Resources Department  
Dental Insurance Fund - Internal Service  
(6150-5004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
45686 PPO admin DMO prm active & ret	\$ 208,936	\$ 221,212	\$ 221,212	\$ 205,652
45687 Dental PPO claims active & ret	1,038,598	958,280	958,280	1,081,785
46007 Cost allocation charge	64,828	70,037	70,037	62,125
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,312,362</b>	<b>\$ 1,249,529</b>	<b>\$ 1,249,529</b>	<b>\$ 1,349,562</b>
<b>Total</b>	<b>\$ 1,312,362</b>	<b>\$ 1,249,529</b>	<b>\$ 1,249,529</b>	<b>\$ 1,349,562</b>

**City of Glendale  
Human Resources Department  
Medical Insurance Fund - Administration  
(6160-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 599,213	\$ 619,500	\$ 619,500	\$ 745,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 599,213</b>	<b>\$ 619,500</b>	<b>\$ 619,500</b>	<b>\$ 745,000</b>
<b>Total</b>	<b>\$ 599,213</b>	<b>\$ 619,500</b>	<b>\$ 619,500</b>	<b>\$ 745,000</b>

**City of Glendale  
Human Resources Department  
Medical Insurance Fund - Internal Service  
(6160-5004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
45637 Anthem PPO active admin fee	\$ 1,633,470	\$ 1,833,256	\$ 1,833,256	\$ 1,718,647
45638 Kaiser active premium ER	3,722,636	4,490,179	4,490,179	4,285,734
45639 Kaiser active premium EE	1,475,791	1,860,105	1,860,105	1,532,623
45640 Anthem PPO retiree claim	1,634,718	1,243,501	1,243,501	2,578,082
45641 Kaiser premium retiree	380,573	424,086	424,086	321,145
45642 Anthem HMO active premium ER	2,410,190	2,679,729	2,679,729	2,664,606
45643 Anthem HMO active premium EE	1,273,362	1,378,061	1,378,061	1,689,896
45644 Anthem PPO retiree admin fee	390,657	268,131	268,131	255,349
45645 Anthem HMO premium retiree	823,484	1,099,745	1,099,745	849,660
45688 Anthem PPO active claims	9,774,979	8,730,000	8,730,000	11,036,899
46007 Cost allocation charge	553,433	657,227	657,227	645,359
<b>Maintenance &amp; Operation Total</b>	<b>\$ 24,073,294</b>	<b>\$ 24,664,020</b>	<b>\$ 24,664,020</b>	<b>\$ 27,578,000</b>
<b>Total</b>	<b>\$ 24,073,294</b>	<b>\$ 24,664,020</b>	<b>\$ 24,664,020</b>	<b>\$ 27,578,000</b>

**City of Glendale  
Human Resources Department  
Vision Insurance Fund - Internal Service  
(6170-5004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
45692 Vision active admin fees	\$ 23,645	\$ 25,046	\$ 25,046	\$ 23,108
45693 Vision active claims	178,191	172,034	172,034	164,086
46007 Cost allocation charge	19,068	17,960	17,960	12,333
<b>Maintenance &amp; Operation Total</b>	<b>\$ 220,904</b>	<b>\$ 215,040</b>	<b>\$ 215,040</b>	<b>\$ 199,527</b>
<b>Total</b>	<b>\$ 220,904</b>	<b>\$ 215,040</b>	<b>\$ 215,040</b>	<b>\$ 199,527</b>

**City of Glendale  
Human Resources Department  
Employee Benefits Fund - Internal Service  
(6400-5004)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
Various Benefits	\$ 25,761	\$ 17,296	\$ 17,296	\$ 50,301
<b>Salaries &amp; Benefits Total</b>	<b>\$ 25,761</b>	<b>\$ 17,296</b>	<b>\$ 17,296</b>	<b>\$ 50,301</b>
<b>Maintenance &amp; Operation</b>				
45667 Compensated absences accrual	\$ 1,589,890	\$ -	\$ -	\$ -
45668 Separation payout	1,063,284	738,889	738,889	910,274
45669 Vacation payout	1,486,861	1,174,940	1,174,940	1,381,406
45670 Comp time payout	2,632,225	2,829,386	2,829,386	2,732,237
46007 Cost allocation charge	22,175	25,129	25,129	9,619
<b>Maintenance &amp; Operation Total</b>	<b>\$ 6,794,435</b>	<b>\$ 4,768,344</b>	<b>\$ 4,768,344</b>	<b>\$ 5,033,536</b>
<b>Total</b>	<b>\$ 6,820,196</b>	<b>\$ 4,785,640</b>	<b>\$ 4,785,640</b>	<b>\$ 5,083,837</b>

**City of Glendale  
Human Resources Department  
RHSP Benefits Fund - Internal Service  
(6410-5004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
45667 Compensated absences accrual	\$ 305,000	\$ -	\$ -	\$ -
45668 Separation payout	1,012,232	1,001,182	1,001,182	1,065,139
46007 Cost allocation charge	19,059	19,846	19,846	6,233
48070 Transfer to internal service	-	-	-	3,000,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,336,291</b>	<b>\$ 1,021,028</b>	<b>\$ 1,021,028</b>	<b>\$ 4,071,372</b>
<b>Total</b>	<b>\$ 1,336,291</b>	<b>\$ 1,021,028</b>	<b>\$ 1,021,028</b>	<b>\$ 4,071,372</b>



**City of Glendale  
Human Resources Department  
Post Employment Benefits Fund - Internal Service  
(6420-5004)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
45664 Retirees medicare part A reimb	\$ 308,773	\$ 311,566	\$ 311,566	\$ 311,650
45672 Medical ben retiree old plan	17,161	53,245	53,245	44,046
45673 Medical ben deceased fire	-	-	-	9,159
45674 Medical ben deceased police	10,950	12,061	12,061	13,179
45675 Medical ben deceased misc	12,274	-	-	92,706
45677 PARS supplemental retirement	44,886	44,886	44,886	44,886
45678 PERS replacement benefit	278,625	285,120	285,120	151,802
45679 PERS mandatory arrears	(500)	-	-	-
46007 Cost allocation charge	18,943	24,074	24,074	7,218
48522 Permanent OPEB retiree subsidy	22,936	26,318	26,318	18,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ 714,047</b>	<b>\$ 757,270</b>	<b>\$ 757,270</b>	<b>\$ 693,246</b>
<b>Total</b>	<b>\$ 714,047</b>	<b>\$ 757,270</b>	<b>\$ 757,270</b>	<b>\$ 693,246</b>

**CITY OF GLENDALE  
HUMAN RESOURCES DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23				
<u>Salaried Positions</u>								
Administrative Analyst	1.00	1.00	-	-				
Assistant Director of Human Resources	1.00	1.00	1.00	1.00				
Benefits Assistant	1.00	1.00	2.00	2.00				
Benefits Manager	1.00	1.00	1.00	1.00				
Chief Human Resources Officer	-	-	1.00	1.00				
Customer Service Representative	1.00	1.00	-	-				
Deputy Director of Human Resources	1.00	1.00	1.00	1.00				
Director of Human Resources	1.00	1.00	-	-				
Employee Health Coordinator	1.00	1.00	1.00	1.00				
Human Resources Analyst I	2.95	2.95	3.95	4.00				
Human Resources Compliance Officer	1.00	1.00	1.00	1.00				
Human Resources Technician	2.00	2.00	4.00	4.00				
Sr. Benefits Specialist	1.00	1.00	-	-				
Sr. Human Resources Analyst	1.00	1.00	1.00	1.00				
Sr. Human Resources Certification Specialist	1.00	1.00	1.00	1.00				
Sr. Investigator	1.00	1.00	1.00	1.00				
Sr. Workers Comp Technician	3.00	3.00	2.00	2.00				
Workers Comp Administrator	1.00	1.00	1.00	1.00				
Workers Comp Analyst	1.00	1.00	1.00	1.00				
Total Salaried Positions	<u>22.95</u>	<u>22.95</u>	<u>22.95</u>	<u>23.00</u>				
<u>Hourly Positions</u>								
Customer Service Representative	0.55	* (1)	0.80	* (1)	0.80	* (1)	-	*
Hourly City Worker	1.92	* (3)	1.50	* (2)	1.50	* (2)	2.05	* (3)
Workers Comp Analyst	0.65	* (1)	0.65	* (1)	0.65	* (1)	0.66	* (1)
Total Hourly FTE Positions	<u>3.12</u>		<u>2.95</u>		<u>2.95</u>		<u>2.71</u>	
Human Resources Total	<u>26.07</u>		<u>25.90</u>		<u>25.90</u>		<u>25.71</u>	

Notes:

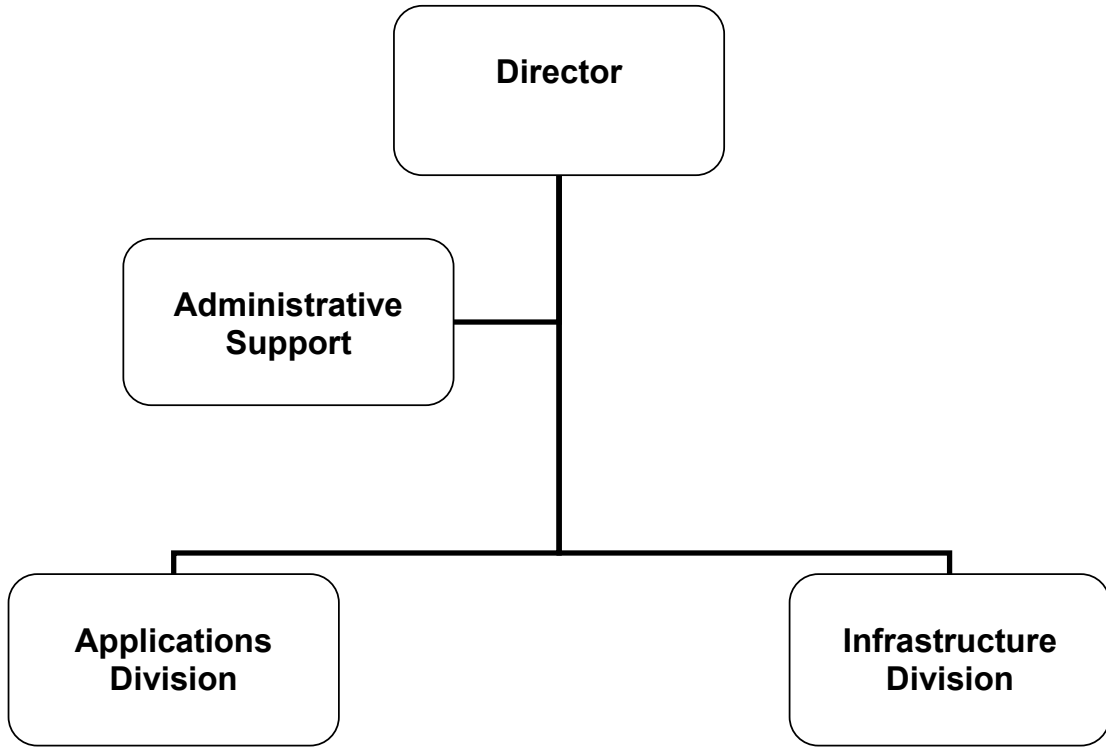
\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).



# Adopted Budget FY 2022 - 2023



# INFORMATION TECHNOLOGY





# CITY OF GLENDALE

## INFORMATION TECHNOLOGY

### MISSION STATEMENT

The Information Technology Department (ITD) connects people, processes, and information through the secure use of technology while providing exemplary customer service.

### DEPARTMENT DESCRIPTION

ITD is organized into two Divisions:

- The ***Infrastructure Services Division*** manages Systems Operations and Administration, Citywide Networking, E-Mail, Help Desk, PC, and Telephone support.
- The ***Applications Services Division*** manages Enterprise level applications such as Document and Content Management Systems, Enterprise Resource Planning System (Human Resource, Payroll, Accounting and Budgeting modules), Geographic Information Systems, Land Information Systems, and Departmental level Applications such as Police Computer Aided Dispatch/ Records Management Systems.

### RELATIONSHIP TO CITY COUNCIL PRIORITIES

As an internal service department, Information Technology works to support departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure.

Highlights of the department's work this year include:

- Expanding cybersecurity by implementing additional highly available security firewalls across the city datacenters. This will bring constant and secure connectivity in the event of planned or unplanned events across the City's technology environment.
- Expanding business continuity by procuring and implementing highly redundant core network switching infrastructure. This will not only minimize network outages and downtime, but City services will be highly available to our residents.
- Upgrading the Police Computer Aided Dispatch and Records Management System. This new system will provide more access to incident data for improved crime analysis and live GIS integration for better officer deployment.
- Implementing a new License and Permitting System which will increase accessibility with a public portal so residents can apply and check the status of permits, licenses, and inspections 24/7. This new system will include electronic plan submittals and reviews, as well as automated email notifications and alerts to provide better communication on statuses and action items for our residents, applicants, and contractors.
- Expanding the Audio and Video interview equipment to centralize recordings from the field and office and further improve casework management between the Glendale Police Department and the District Attorney's Office.

**City of Glendale**  
**Summary of Appropriations**  
**Information Technology Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Other Funds</b>				
<b>ITD Infrastructure Fund</b>				
Projects (6030-0020)	\$ 2,219,847	\$ 1,816,338	\$ 1,816,338	\$ 930,000
Infrastructure Support (6030-5501)	7,414,096	10,535,645	10,567,687	13,985,150
<b>Total ITD Infrastructure Fund</b>	<b>\$ 9,633,943</b>	<b>\$ 12,351,983</b>	<b>\$ 12,384,025</b>	<b>\$ 14,915,150</b>
<b>ITD Applications Fund</b>				
Projects (6040-0020)	\$ 1,549,627	\$ -	\$ (235,000)*	\$ 305,000
Application Support (6040-5502)	6,373,546	8,989,889	9,008,451	10,822,039
<b>Total ITD Applications Fund</b>	<b>\$ 7,923,173</b>	<b>\$ 8,989,889</b>	<b>\$ 8,773,451</b>	<b>\$ 11,127,039</b>
<b>Wireless Fund**</b>				
Projects (6600-0020)	\$ 1,416,391	\$ 1,465,092	\$ 1,707,868	\$ -
Communication Services (6600-5500)	3,092,075	5,873,274	5,843,911	-
<b>Total Wireless Fund</b>	<b>\$ 4,508,465</b>	<b>\$ 7,338,366</b>	<b>\$ 7,551,779</b>	<b>\$ -</b>
<b>Department Grand Total</b>	<b>\$ 22,065,581</b>	<b>\$ 28,680,238</b>	<b>\$ 28,709,255</b>	<b>\$ 26,042,189</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

\*\* In FY 2022-23 the Wireless Fund moved from the Information Technology Department to the Police Department.

**City of Glendale  
Information Technology Department  
ITD Infrastructure Fund - Projects  
(6030-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 887	\$ -	\$ -	-
Various Benefits	152	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 127,989	\$ 343,000	\$ 343,000	\$ 300,000
44650 Training	64,499	-	-	-
45170 Computer hardware	1,539	-	-	-
45350 General supplies	(71,635)	-	-	-
46011 Liability Insurance	32	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 122,423</b>	<b>\$ 343,000</b>	<b>\$ 343,000</b>	<b>\$ 300,000</b>
<b>Capital Outlay</b>				
50300 Computers	\$ -	\$ -	\$ -	\$ 80,000
51000 Capital outlay	492,839	1,473,338	1,473,338	550,000
<b>Capital Outlay Total</b>	<b>\$ 492,839</b>	<b>\$ 1,473,338</b>	<b>\$ 1,473,338</b>	<b>\$ 630,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ 1,603,545	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ 1,603,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 2,219,847</b>	<b>\$ 1,816,338</b>	<b>\$ 1,816,338</b>	<b>\$ 930,000</b>

**City of Glendale**  
**Information Technology Department**  
**ITD Infrastructure Fund - Infrastructure Support**  
**(6030-5501)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,348,532	\$ 2,622,979	\$ 2,638,547	\$ 2,730,154
41200 Overtime	44,945	65,000	65,000	65,000
41300 Hourly wages	7,141	12,356	12,356	41,600
Various Benefits	414,233	440,899	447,964	486,472
42700 PERS retirement	863,251	980,018	980,018	1,067,529
42701 PERS cost sharing	(92,888)	(101,321)	(91,912)	(80,071)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 3,585,213</b>	<b>\$ 4,019,931</b>	<b>\$ 4,051,973</b>	<b>\$ 4,310,684</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 3,443,029	\$ 3,906,678	\$ 3,906,678	\$ 5,947,392
44120 Repairs to office equipment	799	1,500	1,500	1,500
44250 Data communication	56,852	114,000	114,000	135,000
44251 Wireless data communication	-	-	-	800,000
44450 Postage	37	500	500	500
44550 Travel	-	10,000	10,000	10,000
44650 Training	27,040	16,250	16,250	16,250
44700 Computer software	3,801	80,000	80,000	80,000
44800 Membership and dues	800	2,500	2,500	2,500
45100 Books	-	1,250	1,250	1,250
45150 Furniture and equipment	541	25,000	25,000	25,000
45170 Computer hardware	199,378	200,000	200,000	215,000
45250 Office supplies	3,027	5,500	5,500	5,500
45300 Small tools	2,847	5,000	5,000	5,000
45350 General supplies	37,325	100,000	100,000	100,000
45681 Business meetings	787	1,000	1,000	1,000
45682 Miscellaneous	8,256	15,000	15,000	15,000
46000 Depreciation	817,852	906,085	906,085	980,924
46002 Amortization expense	43,910	43,910	43,910	46,105
46006 Rent	91,422	91,423	91,423	98,304
46007 Cost allocation charge	217,900	270,107	270,107	270,186
46008 Fleet equipment rental charge	10,886	10,886	10,886	10,885
46009 ITD service charge	230,905	74,906	74,906	88,256
46011 Liability Insurance	84,344	130,077	130,077	151,313
<b>Maintenance &amp; Operation Total</b>	<b>\$ 5,281,738</b>	<b>\$ 6,011,572</b>	<b>\$ 6,011,572</b>	<b>\$ 9,006,865</b>
<b>Capital Outlay</b>				
50300 Computers	\$ 165,756	\$ 130,000	\$ 130,000	\$ 234,000
50301 Printers multifunction	14,903	23,920	23,920	23,920
50302 Fax	-	-	-	1,828
50303 Scanners	427	12,118	12,118	6,059
50304 Plotters	-	9,544	9,544	9,544
50305 Phones	689	-	-	12,250
50307 Servers	7,917	24,000	24,000	-



**City of Glendale  
Information Technology Department  
ITD Infrastructure Fund - Infrastructure Support  
(6030-5501)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
50308 Routers	6,010	50,000	50,000	50,000
50309 Switches	115,005	199,560	199,560	330,000
50311 Infrastructure appliances	49,548	50,000	50,000	-
51000 Capital outlay	338,624	5,000	5,000	-
<b>Capital Outlay Total</b>	<b>\$ 698,879</b>	<b>\$ 504,142</b>	<b>\$ 504,142</b>	<b>\$ 667,601</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (2,151,735)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (2,151,735)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 7,414,096</b>	<b>\$ 10,535,645</b>	<b>\$ 10,567,687</b>	<b>\$ 13,985,150</b>

**City of Glendale  
Information Technology Department  
ITD Applications Fund - Projects  
(6040-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 4,796	\$ -	\$ -	-
Various Benefits	944	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,740</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 757,778	\$ -	\$ (235,000)*	\$ 305,000
46011 Liability Insurance	167	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 757,945</b>	<b>\$ -</b>	<b>\$ (235,000)</b>	<b>\$ 305,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 652,352	\$ -	\$ -	-
<b>Capital Outlay Total</b>	<b>\$ 652,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 73,410	\$ -	\$ -	-
53300 Other expenditures	202,535	-	-	-
59999 Asset capitalization	(142,354)	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 133,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 1,549,627</b>	<b>\$ -</b>	<b>\$ (235,000)</b>	<b>\$ 305,000</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale**  
**Information Technology Department**  
**ITD Applications Fund - Application Support**  
**(6040-5502)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,659,143	\$ 1,722,942	\$ 1,732,379	\$ 1,853,034
41200 Overtime	4,549	20,000	20,000	35,000
41300 Hourly wages	48,325	93,148	93,148	104,000
Various Benefits	299,402	303,817	306,339	336,151
42700 PERS retirement	598,664	691,681	691,681	735,363
42701 PERS cost sharing	(66,037)	(72,667)	(66,064)	(55,158)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,544,046</b>	<b>\$ 2,758,921</b>	<b>\$ 2,777,483</b>	<b>\$ 3,008,390</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 3,262,193	\$ 4,602,180	\$ 4,602,180	\$ 3,813,110
44250 Data communication	-	25	25	25
44450 Postage	16	250	250	250
44550 Travel	-	7,000	7,000	7,000
44650 Training	9,007	10,000	10,000	10,000
44700 Computer software	5,516	30,000	30,000	20,000
44800 Membership and dues	800	1,000	1,000	1,000
45100 Books	-	200	200	200
45150 Furniture and equipment	4,793	10,000	10,000	10,000
45170 Computer hardware	33	2,000	2,000	2,000
45250 Office supplies	1,970	3,000	3,000	3,000
45350 General supplies	883	1,000	1,000	1,000
45450 Printing and graphics	-	200	200	200
45681 Business meetings	1,873	1,200	1,200	1,200
45682 Miscellaneous	2,266	1,500	1,500	1,500
46000 Depreciation	36,137	39,750	39,750	162,973
46002 Amortization expense	812,603	585,939	585,939	733,721
46006 Rent	91,422	91,422	91,422	98,304
46007 Cost allocation charge	197,280	187,024	187,024	199,129
46009 ITD service charge	65,817	565,410	565,410	2,644,961
46011 Liability Insurance	60,135	91,868	91,868	104,076
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,552,744</b>	<b>\$ 6,230,968</b>	<b>\$ 6,230,968</b>	<b>\$ 7,813,649</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (723,244)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (723,244)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 6,373,546</b>	<b>\$ 8,989,889</b>	<b>\$ 9,008,451</b>	<b>\$ 10,822,039</b>

**City of Glendale  
Information Technology Department  
Wireless Fund - Projects  
(6600-0020)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 544	\$ -	\$ -	-
Various Benefits	46	-	-	-
42700 PERS retirement	195	-	-	-
42701 PERS cost sharing	(22)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 764</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 545,586	\$ 350,000	\$ 150,000	-
45150 Furniture and equipment	-	18,000	18,000	-
46011 Liability Insurance	19	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 545,605</b>	<b>\$ 368,000</b>	<b>\$ 168,000</b>	<b>-</b>
<b>Capital Outlay</b>				
50600 Police radios	\$ -	\$ 757,092	\$ 756,393	-
50601 Fire Radios	-	315,000	555,000	-
51000 Capital outlay	1,037,137	25,000	228,475	-
<b>Capital Outlay Total</b>	<b>\$ 1,037,137</b>	<b>\$ 1,097,092</b>	<b>\$ 1,539,868</b>	<b>-</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (167,114)	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ (167,114)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 1,416,391</b>	<b>\$ 1,465,092</b>	<b>\$ 1,707,868</b>	<b>-</b>

Notes:

\* In FY 2022-23 the Wireless Fund moved from the Information Technology Department to the Police Department.

**City of Glendale**  
**Information Technology Department**  
**Wireless Fund - Communication Services**  
**(6600-5500)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 675,738	\$ 692,965	\$ 697,883	\$ -
41200 Overtime	19,716	50,000	50,000	-
41300 Hourly wages	7,278	40,477	40,477	-
Various Benefits	220,437	224,275	227,561	-
42700 PERS retirement	232,434	250,356	250,356	-
42701 PERS cost sharing	(25,641)	(25,887)	(23,454)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,129,962</b>	<b>\$ 1,232,186</b>	<b>\$ 1,242,823</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 2,500	\$ 2,500	\$ -
43110 Contractual services	629,601	810,243	787,777	-
44100 Repairs to equipment	5,365	5,000	5,000	-
44120 Repairs to office equipment	-	5,000	5,000	-
44250 Data communication	-	3,500	3,500	-
44251 Wireless data communication	477,545	750,000	750,000	-
44300 Telephone	1,077	400	400	-
44301 Cell phone	131,780	-	-	-
44450 Postage	346	1,000	1,000	-
44550 Travel	-	7,000	7,000	-
44650 Training	2,123	5,000	5,000	-
44700 Computer software	13,120	20,000	20,000	-
44760 Regulatory	-	5,000	5,000	-
44800 Membership and dues	405	1,000	1,000	-
45100 Books	37	500	500	-
45150 Furniture and equipment	11,159	15,000	15,000	-
45170 Computer hardware	25,531	15,000	15,000	-
45250 Office supplies	149	2,500	2,500	-
45300 Small tools	2,726	5,000	5,000	-
45350 General supplies	211,265	300,000	260,000	-
45681 Business meetings	340	1,000	1,000	-
45682 Miscellaneous	2,538	2,000	2,000	-
46000 Depreciation	1,513,069	1,735,998	1,735,998	-
46005 Utilities	29,561	35,000	35,000	-
46006 Rent	33,808	50,000	45,000	-
46007 Cost allocation charge	130,311	130,400	130,400	-
46008 Fleet equipment rental charge	17,761	17,761	17,761	-
46009 ITD service charge	36,129	648,956	648,956	-
46010 Building maint service charge	25,536	30,071	30,071	-
46011 Liability Insurance	24,678	36,259	36,259	-
47180 Leases	-	-	27,466	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,325,959</b>	<b>\$ 4,641,088</b>	<b>\$ 4,601,088</b>	<b>\$ -</b>

**City of Glendale  
Information Technology Department  
Wireless Fund - Communication Services  
(6600-5500)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (1,363,847)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (1,363,847)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 3,092,075</b>	<b>\$ 5,873,274</b>	<b>\$ 5,843,911</b>	<b>\$ -</b>

Notes:

\* In FY 2022-23 the Wireless Fund moved from the Information Technology Department to the Police Department.

**CITY OF GLENDALE  
INFORMATION TECHNOLOGY DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23				
<u>Salaried Positions</u>								
Administrative Analyst	-	1.00	1.00	1.00				
Administrative Assistant	1.00	-	-	-				
Assistant Chief Information Officer	2.00	2.00	2.00	2.00				
Chief Information Officer	1.00	1.00	-	-				
Chief Information Technology Architect	1.00	1.00	1.00	1.00				
Cybersecurity Manager	-	1.00	1.00	1.00				
Departmental Applications Manager	2.00	2.00	2.00	1.00				
Director of Finance/Information Technology	-	-	0.50	0.50				
Executive Analyst	1.00	1.00	1.00	1.00				
GIS Manager	1.00	1.00	1.00	1.00				
I.T. Applications Analyst	1.00	1.00	1.00	1.00				
I.T. Applications Manager	1.00	1.00	2.00	2.00				
I.T. Applications Specialist	1.00	2.00	2.00	2.00				
I.T. Infrastructure Manager	1.00	1.00	1.00	1.00				
I.T. Projects Manager	2.00	2.00	1.00	1.00				
Network Manager	1.00	1.00	1.00	1.00				
PC Specialist	3.00	3.00	3.00	3.00				
PC Specialist Assistant	1.00	1.00	1.00	1.00				
PC Specialist Supervisor	1.00	1.00	1.00	1.00				
Sr. IT Applications Specialist	2.00	3.00	2.00	2.00				
Sr. PC Specialist	3.00	3.00	3.00	3.00				
Sr. PC Specialist Supervisor	1.00	1.00	1.00	1.00				
Sr. Telecommunications Technician	2.00	2.00	2.00	2.00				
Sr. Wireless System Technician	-	-	1.00	-				
Systems Analyst	2.00	2.00	1.00	1.00				
Systems Engineer	-	-	1.00	1.00				
Systems Engineer II	3.00	2.00	3.00	3.00				
Systems Engineer III	1.00	1.00	1.00	1.00				
Technical Staff Analyst	1.00	1.00	1.00	1.00				
Wireless Systems Manager	1.00	1.00	1.00	-				
Wireless Systems Technician	3.00	3.00	2.00	-				
Wireless Systems Technologist	1.00	1.00	1.00	-				
Total Salaried Positions	<u>41.00</u>	<u>43.00</u>	<u>42.50</u>	<u>36.50</u>				
<u>Hourly Positions</u>								
City Resource Specialist	0.14	(1)	0.14	(1)	0.14	(1)	-	*
Hourly City Worker	3.00	(3)	2.59	(3)	2.59	(3)	3.00	(3)
Total Hourly FTE Positions	<u>3.14</u>		<u>2.73</u>		<u>2.73</u>		<u>3.00</u>	
Information Technology Total	<u>44.14</u>		<u>45.73</u>		<u>45.23</u>		<u>39.50</u>	

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).





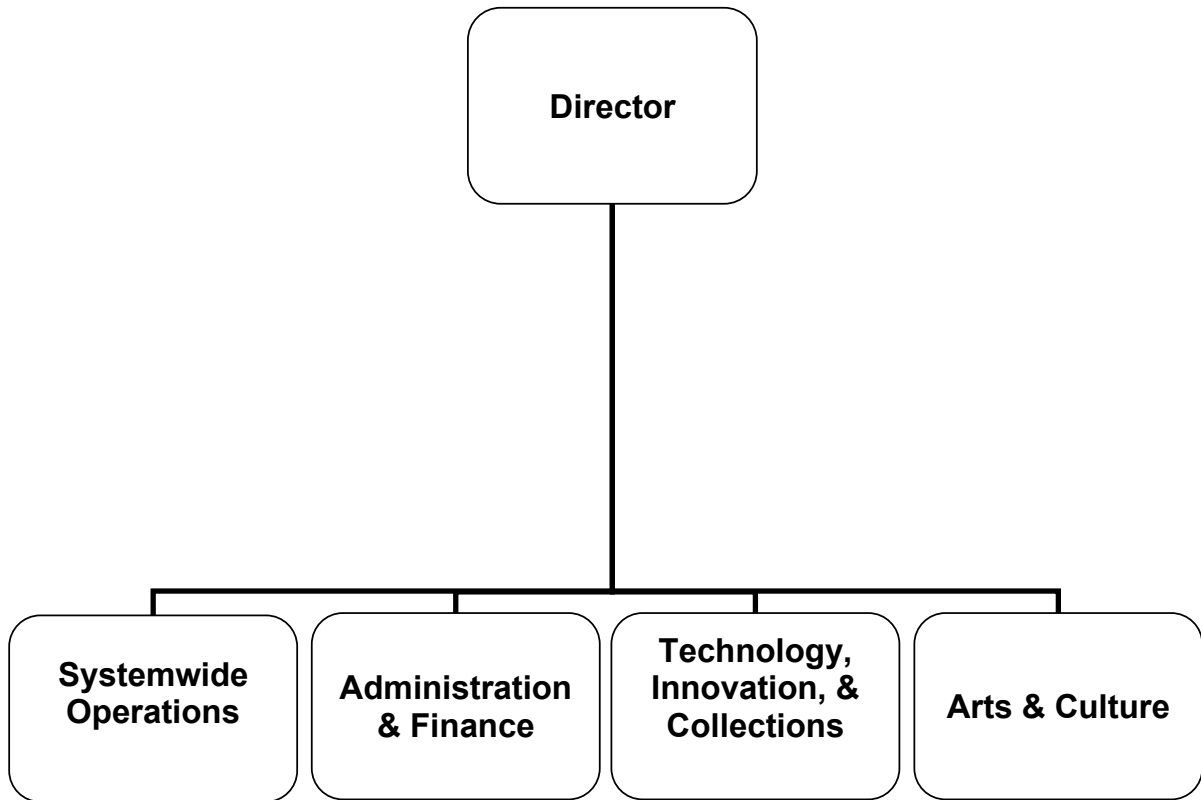
# Adopted Budget FY 2022 - 2023

LIBRARY, ARTS  
& CULTURE



# LIBRARY, ARTS & CULTURE

LIBRARY, ARTS  
& CULTURE



# CITY OF GLENDALE LIBRARY, ARTS & CULTURE

## MISSION STATEMENT

Glendale Library, Arts & Culture's mission is, "We Rise<sup>2</sup> meet our community's challenges." The strategic plan is based on the following tenets:

- R The Library Reflects and the Community Remembers
- I The Library Informs and the Community is Inspired
- S The Library Supports and the Community is Sustained
- E The Library Empowers and the Community is Engaged

## DEPARTMENT DESCRIPTION

The Library, Arts & Culture (LAC) Department contributes to Glendale's quality of life by meeting the ongoing educational and cultural needs of the community. Through its many programs and services, the Department encourages adult and early childhood literacy, serves as a vital center for civic engagement and community gatherings, bridges the digital divide, and offers a place that anyone can visit to work, study, connect with others, or simply reflect. Library cardholders may borrow from a massive collection of books, movies, and music for all ages, in English, Armenian, Korean, Persian, Russian, and Spanish. The LAC collection also includes eBooks, streaming movies and music, digital newspapers and magazines, research databases, online classes, and more. The Department also presents programs for all ages, including story times that boost early literacy and learning; author events and reading challenges; adult literacy tutoring and ESL classes; and workshops and events that touch on everything from basic computer skills and mental health, to sewing and 3D printing, to dance and art. The Department is committed to providing its residents with exceptional customer service centered on the delivery of services that are responsive to community needs, seamless, inclusive, and equitable. The Library administers an ongoing survey to users that includes a Net Promoter Score question, which measures the likelihood that customers would recommend the Library to a friend. For FY21-22, the Library's overall score was 70, which is considered a world-class customer service score across industries. The Department also oversees initiatives of the Arts and Culture Commission, which goes beyond programming to support the development of Glendale as an arts and culture destination through public art, grantmaking, galleries and community leadership. Inclusion, diversity, equity and anti-racism are values the Department has worked to integrate into every aspect of its offerings and service.

The Library, Arts & Culture Department consists of four divisions:

The **Library Administration & Finance Division** oversees all library operations, including budget, personnel, facilities, marketing, outreach, public information, and revenue generating opportunities. The Division directs the development and implementation of programs and services in support of the LAC mission. The Division ensures that buildings are maintained, and that renovations of existing facilities are designed to meet community service needs. The Division fosters communication and collaboration with other City departments as well as individuals and organizations in the community. The Division liaises with the Glendale Library, Arts & Culture Trust and the Brand Associates to coordinate fundraising opportunities to supplement the General Fund.

# CITY OF GLENDALE

## LIBRARY, ARTS & CULTURE

The ***Technology, Innovation and Collections Division*** oversees IT, new projects and all library collections. The Division provides strategic direction on technology, provides IT support to customers and staff, and works in coordination with the City's Information Technology Department. The Division also oversees library collections both physical and virtual, from acquisition, cataloging, and processing, to merchandising, management, and de-acquisition. Finally, the Division oversees website development and performance tracking, and takes on opportunities to innovate library services through technology and other means.

The ***Systemwide Operations Division*** oversees all public-facing work, providing exceptional customer service and supporting public access to library resources at the Central Library, the Brand Library & Art Center, and six branch libraries. The Division manages all programs, workshops and events for the public, with sections supporting Adult & Teen Services and Children's Services. The Division also develops and implements policies and procedures for public-facing services.

The ***Arts & Culture Division*** provides staff support to the Arts & Culture Commission, whose purpose is to function as an advisory group to City Council on arts and culture policies, public art, and the promotion of art activities and education throughout the community with a mission to transform Glendale into an arts destination. The mission of the Arts and Culture Commission is to enrich the human experience, reinforce Glendale's identity and civic pride through arts and culture, and to recognize the importance of arts to residents' quality of life and to the local economy. This is accomplished by consciously integrating arts and culture into the daily life of the people of Glendale through urban design, planning, economic development, and education. The Division manages programmatic initiatives sponsored by the Commission such as the Adams Square Mini Park Gas Station Exhibits, Art Happens Anywhere (AHA) Program, Beyond the Box – Utility Box Mural Art Program, 222 East Concert Series, Brand Summer Music Series and the Storefront Art Program.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Environmental Stewardship***

LAC's strategic plan states that it will "be an exemplar for the community when it comes to environmental stewardship." LAC works on this priority in multiple ways, including maintaining a book re-use and recycling program, which diverts all donated and outdated library materials away from landfills, offering educational and arts programming on environmental stewardship topics, and more. This year, LAC will launch a new, all-electric outreach vehicle through Glendale Water & Power (GWP) funding; continue to partner with the Office of Sustainability on a variety of efforts; and move forward with GWP on installing solar panels on top of multiple libraries.

#### ***Connectivity***

The Library, Arts & Culture Department provides community services in 156,000 square feet of well maintained, barrier-free facilities that are tailored to the diverse needs of the community, and one of the most critical services offered is internet access. Library, Arts & Culture is a destination for anyone looking for access to the internet, offering free and fast Wi-Fi in our buildings, along with hotspots and laptops for use at home. Library facilities provide a free and welcoming place for everyone to study, work, reflect and enjoy.

# CITY OF GLENDALE

## LIBRARY, ARTS & CULTURE

### ***Infrastructure***

Planned improvements to the youth spaces at Central Library and addition of restrooms to the second floor will improve the library experience for all visitors. New carpet installation, new elevators, and a roof replacement are also planned this year at the Central Library.

Additionally, LAC is working to install three Council-approved pieces of iconic public art on Artsakh Avenue to help transform the space into a true Arts & Entertainment District. LAC and the Arts & Culture Commission will review and present more proposals for major public artworks to Council to continue its work to transform Glendale into an arts destination.

### ***Housing***

As free and open public spaces, libraries welcome all community members and are seen as safe spaces, particularly by people experiencing homelessness. To meet this need, LAC partners with Community Services & Parks, participates in the Continuum of Care work group, and maintains a part-time staff Social Services Liaison who assists library patrons in connecting with and navigating housing help and other social services. This year, LAC will expand social services support by contracting with Ascencia to bring on a grant-funded Community Resource Specialist and provide further support for patrons seeking social services.

**City of Glendale**  
**Summary of Appropriations**  
**Library, Arts & Culture Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 3,124,032	\$ 3,112,354	\$ 3,128,144	\$ 3,597,300
Projects (1010-0020)	26,274	-	-	-
Services & Programs Division (1010-6000)	3,115,707	3,503,558	3,557,352	3,739,933
Brand Library Arts & Music (1010-6001)	884,019	987,227	987,227	1,192,787
Adams Square Library Connect (1010-6002)	184,730	283,939	283,939	307,045
Chevy Chase Library (1010-6003)	55,368	74,831	74,831	215,313
Casa Verdugo Neighborhood Library (1010-6004)	440,575	548,339	548,339	388,240
Grandview Library (1010-6005)	264,400	374,061	374,061	371,633
Montrose Library (1010-6006)	377,057	468,156	468,156	464,028
Pacific Park Neighborhood Library (1010-6007)	443,365	544,076	544,076	565,832
Technology & Collection Services (1010-6009)	621,229	543,673	543,673	339,844
Donations (1010-6010)	454	100	100	-
Technical Services (1010-6012)	933,342	920,884	920,884	498,755
Measure S LAC (1010-6013)**	75,789	-	-	-
Measure S Quality of Life (1070-8509)**	-	-	-	734,861
Measure S Safety & Security (1070-8510)**	-	-	-	124,140
<b>Total General Fund</b>	<b>\$ 10,546,341</b>	<b>\$ 11,361,198</b>	<b>\$ 11,430,782</b>	<b>\$ 12,539,711</b>
<b>Other Funds</b>				
Urban Art Fund (2100-0010)	\$ 255,989	\$ 1,661,972	\$ 1,661,972	\$ 1,660,500
<b>Library Fund</b>				
Projects (2750-0020)	\$ 108,307	\$ 103,505	\$ 221,303	\$ 27,168
Donations (2750-6010)	35,981	52,954	52,954	191,464
Special Revenue Accounts (2750-6011)	14,839	49,450	49,450	182,161
<b>Total Library Fund</b>	<b>\$ 159,126</b>	<b>\$ 205,909</b>	<b>\$ 323,707</b>	<b>\$ 400,793</b>
Capital Improvement Fund (4010-0020)	\$ 280,781	\$ -	\$ (378)*	\$ 350,000
Capital Improvement Fund (Measure S) (4011-0020)	-	2,500,000	2,500,000	-
Library Mitigation Fee Fund (4070-0020)	177,553	800,000	1,100,000	325,000
<b>Total Other Funds</b>	<b>\$ 873,449</b>	<b>\$ 5,167,881</b>	<b>\$ 5,585,301</b>	<b>\$ 2,736,293</b>
<b>Department Grand Total</b>	<b>\$ 11,419,790</b>	<b>\$ 16,529,079</b>	<b>\$ 17,016,083</b>	<b>\$ 15,276,004</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

\*\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Library, Arts & Culture Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 978,245	\$ 1,040,627	\$ 1,049,225	\$ 1,100,516
41200 Overtime	20	-	-	-
41300 Hourly wages	138,338	101,239	101,239	150,200
Various Benefits	167,868	164,084	164,084	194,765
42700 PERS retirement	403,886	436,953	436,953	475,617
42701 PERS cost sharing	(42,280)	(45,177)	(37,985)	(35,675)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,646,076</b>	<b>\$ 1,697,726</b>	<b>\$ 1,713,516</b>	<b>\$ 1,885,423</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 10,867	\$ 2,000	\$ 2,000	\$ 550
44120 Repairs to office equipment	-	2,500	2,500	2,500
44200 Advertising	12,507	15,000	15,000	52,800
44300 Telephone	26,047	-	-	-
44450 Postage	612	3,700	3,700	5,200
44650 Training	12,210	1,000	1,000	11,500
44800 Membership and dues	18,180	2,800	2,800	25,000
45100 Books	46	-	-	-
45250 Office supplies	1,529	5,500	5,500	5,200
45350 General supplies	2,262	3,500	3,500	21,500
45450 Printing and graphics	2,674	23,000	23,000	18,000
45681 Business meetings	679	2,500	2,500	3,500
45682 Miscellaneous	2,559	1,900	1,900	1,900
46005 Utilities	261,460	-	-	-
46009 ITD service charge	644,479	695,372	695,372	856,147
46010 Building maint service charge	442,607	599,100	599,100	639,285
46011 Liability Insurance	39,242	56,756	56,756	68,795
46014 Contractual cost reduction	(4)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,477,956</b>	<b>\$ 1,414,628</b>	<b>\$ 1,414,628</b>	<b>\$ 1,711,877</b>
<b>Total</b>	<b>\$ 3,124,032</b>	<b>\$ 3,112,354</b>	<b>\$ 3,128,144</b>	<b>\$ 3,597,300</b>

**City of Glendale  
Library, Arts & Culture Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 26,274	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 26,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 26,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Services & Programs Division**  
**(1010-6000)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,244,918	\$ 1,391,090	\$ 1,414,942	\$ 1,433,279
41200 Overtime	1,259	-	-	-
41300 Hourly wages	664,563	496,000	496,000	667,211
Various Benefits	264,471	284,237	304,683	321,858
42700 PERS retirement	693,014	691,066	691,066	740,597
42701 PERS cost sharing	(72,596)	(71,448)	(61,952)	(55,554)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,795,629</b>	<b>\$ 2,790,945</b>	<b>\$ 2,844,739</b>	<b>\$ 3,107,391</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 102,801	\$ 104,200	\$ 104,200	\$ 4,800
44450 Postage	16	-	-	-
44650 Training	1,085	3,200	3,200	4,500
44800 Membership and dues	200	8,000	8,000	-
45101 Digital resources	132	-	-	-
45150 Furniture and equipment	218	-	-	-
45250 Office supplies	4,212	10,000	10,000	10,000
45300 Small tools	-	15,000	15,000	-
45350 General supplies	4,301	6,000	6,000	6,500
45450 Printing and graphics	8,256	8,000	8,000	8,000
45681 Business meetings	105	-	-	-
45682 Miscellaneous	1,071	-	-	-
46005 Utilities	-	286,989	286,989	286,989
46008 Fleet equipment rental charge	3,167	4,750	4,750	11,958
46010 Building maint service charge	127,569	172,674	172,674	184,256
46011 Liability Insurance	67,061	93,800	93,800	115,539
46014 Contractual cost reduction	(117)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 320,078</b>	<b>\$ 712,613</b>	<b>\$ 712,613</b>	<b>\$ 632,542</b>
<b>Total</b>	<b>\$ 3,115,707</b>	<b>\$ 3,503,558</b>	<b>\$ 3,557,352</b>	<b>\$ 3,739,933</b>



**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Brand Library Arts & Music**  
**(1010-6001)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 427,031	\$ 428,641	\$ 428,641	\$ 540,786
41200 Overtime	5,951	-	-	-
41300 Hourly wages	130,512	177,450	177,450	177,450
Various Benefits	75,258	74,661	74,661	109,993
42700 PERS retirement	197,198	214,947	214,947	264,911
42701 PERS cost sharing	(21,753)	(22,223)	(22,223)	(19,871)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 814,197</b>	<b>\$ 873,476</b>	<b>\$ 873,476</b>	<b>\$ 1,073,269</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,127	\$ 10,000	\$ 10,000	\$ 5,000
44450 Postage	25	-	-	-
44650 Training	40	1,500	1,500	1,500
45100 Books	112	-	-	-
45101 Digital resources	245	-	-	-
45250 Office supplies	485	2,000	2,000	2,500
45350 General supplies	1,197	3,000	3,000	3,000
45450 Printing and graphics	1,054	8,000	8,000	8,000
46005 Utilities	45,759	59,126	59,126	60,309
46011 Liability Insurance	19,779	30,125	30,125	39,209
<b>Maintenance &amp; Operation Total</b>	<b>\$ 69,822</b>	<b>\$ 113,751</b>	<b>\$ 113,751</b>	<b>\$ 119,518</b>
<b>Total</b>	<b>\$ 884,019</b>	<b>\$ 987,227</b>	<b>\$ 987,227</b>	<b>\$ 1,192,787</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Adams Square Library Connect**  
**(1010-6002)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 78,651	\$ 88,318	\$ 88,318	\$ 81,420
41300 Hourly wages	1,818	56,040	56,040	59,040
Various Benefits	7,841	10,119	10,119	15,043
42700 PERS retirement	28,793	55,509	55,509	55,823
42701 PERS cost sharing	(3,180)	(5,738)	(5,738)	(4,187)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 113,923</b>	<b>\$ 204,248</b>	<b>\$ 204,248</b>	<b>\$ 207,139</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 329	\$ 329	\$ -
45250 Office supplies	-	500	500	1,000
45350 General supplies	18	-	-	-
46005 Utilities	4,963	5,947	5,947	6,085
46006 Rent	51,647	50,372	50,372	68,699
46010 Building maint service charge	11,353	15,367	15,367	16,397
46011 Liability Insurance	2,825	7,176	7,176	7,725
<b>Maintenance &amp; Operation Total</b>	<b>\$ 70,806</b>	<b>\$ 79,691</b>	<b>\$ 79,691</b>	<b>\$ 99,906</b>
<b>Total</b>	<b>\$ 184,730</b>	<b>\$ 283,939</b>	<b>\$ 283,939</b>	<b>\$ 307,045</b>

**City of Glendale  
Library, Arts & Culture Department  
General Fund - Chevy Chase Library  
(1010-6003)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 10,308	\$ 10,278	\$ 10,278	\$ 89,907
41300 Hourly wages	10,110	18,370	18,370	19,670
Various Benefits	1,725	2,015	2,015	25,491
42700 PERS retirement	7,283	3,906	3,906	35,814
42701 PERS cost sharing	(800)	(404)	(404)	(2,687)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 28,626</b>	<b>\$ 34,165</b>	<b>\$ 34,165</b>	<b>\$ 168,195</b>
<b>Maintenance &amp; Operation</b>				
45250 Office supplies	\$ 431	\$ 100	\$ 100	\$ 100
46005 Utilities	8,863	16,496	16,496	16,826
46010 Building maint service charge	16,731	22,646	22,646	24,165
46011 Liability Insurance	716	1,424	1,424	6,027
<b>Maintenance &amp; Operation Total</b>	<b>\$ 26,741</b>	<b>\$ 40,666</b>	<b>\$ 40,666</b>	<b>\$ 47,118</b>
<b>Total</b>	<b>\$ 55,368</b>	<b>\$ 74,831</b>	<b>\$ 74,831</b>	<b>\$ 215,313</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Casa Verdugo Neighborhood Library**  
**(1010-6004)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 254,277	\$ 254,259	\$ 254,259	\$ 155,943
41200 Overtime	(390)	-	-	-
41300 Hourly wages	14,952	46,572	46,572	65,666
Various Benefits	38,515	38,399	38,399	31,290
42700 PERS retirement	95,793	110,476	110,476	75,607
42701 PERS cost sharing	(10,568)	(11,422)	(11,422)	(5,672)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 392,579</b>	<b>\$ 438,284</b>	<b>\$ 438,284</b>	<b>\$ 322,834</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,263	\$ 45,000	\$ 45,000	\$ -
45250 Office supplies	-	1,000	1,000	1,500
45350 General supplies	58	500	500	500
46005 Utilities	11,456	13,723	13,723	13,998
46010 Building maint service charge	25,768	34,879	34,879	37,218
46011 Liability Insurance	9,450	14,953	14,953	12,190
<b>Maintenance &amp; Operation Total</b>	<b>\$ 47,995</b>	<b>\$ 110,055</b>	<b>\$ 110,055</b>	<b>\$ 65,406</b>
<b>Total</b>	<b>\$ 440,575</b>	<b>\$ 548,339</b>	<b>\$ 548,339</b>	<b>\$ 388,240</b>

**City of Glendale  
Library, Arts & Culture Department  
General Fund - Grandview Library  
(1010-6005)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 144,292	\$ 153,665	\$ 153,665	\$ 148,695
41200 Overtime	230	-	-	-
41300 Hourly wages	4,189	46,048	46,048	58,274
Various Benefits	17,895	19,348	19,348	27,403
42700 PERS retirement	52,920	72,284	72,284	58,520
42701 PERS cost sharing	(5,840)	(7,474)	(7,474)	(4,391)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 213,686</b>	<b>\$ 283,871</b>	<b>\$ 283,871</b>	<b>\$ 288,501</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 20,000	\$ 20,000	\$ -
45250 Office supplies	-	1,000	1,000	1,500
45350 General supplies	-	500	500	500
46005 Utilities	16,515	19,537	19,537	27,888
46010 Building maint service charge	28,980	39,226	39,226	41,857
46011 Liability Insurance	5,219	9,927	9,927	11,387
<b>Maintenance &amp; Operation Total</b>	<b>\$ 50,714</b>	<b>\$ 90,190</b>	<b>\$ 90,190</b>	<b>\$ 83,132</b>
<b>Total</b>	<b>\$ 264,400</b>	<b>\$ 374,061</b>	<b>\$ 374,061</b>	<b>\$ 371,633</b>

**City of Glendale  
Library, Arts & Culture Department  
General Fund - Montrose Library  
(1010-6006)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 167,145	\$ 170,811	\$ 170,811	\$ 135,147
41300 Hourly wages	32,222	60,215	60,215	74,446
Various Benefits	23,821	23,395	23,395	30,856
42700 PERS retirement	71,250	87,744	87,744	78,341
42701 PERS cost sharing	(7,849)	(9,071)	(9,071)	(5,876)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 286,590</b>	<b>\$ 333,094</b>	<b>\$ 333,094</b>	<b>\$ 312,914</b>
<b>Maintenance &amp; Operation</b>				
44650 Training	\$ -	\$ 1,000	\$ 1,000	\$ 1,500
45250 Office supplies	431	1,000	1,000	1,500
45350 General supplies	-	500	500	500
46005 Utilities	25,007	42,526	42,526	52,264
46010 Building maint service charge	58,034	78,553	78,553	83,821
46011 Liability Insurance	6,994	11,483	11,483	11,529
<b>Maintenance &amp; Operation Total</b>	<b>\$ 90,467</b>	<b>\$ 135,062</b>	<b>\$ 135,062</b>	<b>\$ 151,114</b>
<b>Total</b>	<b>\$ 377,057</b>	<b>\$ 468,156</b>	<b>\$ 468,156</b>	<b>\$ 464,028</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Pacific Park Neighborhood Library**  
**(1010-6007)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 238,491	\$ 245,659	\$ 245,659	\$ 256,445
41300 Hourly wages	10,650	39,650	39,650	55,142
Various Benefits	53,810	54,647	54,647	62,723
42700 PERS retirement	89,112	98,607	98,607	107,258
42701 PERS cost sharing	(9,828)	(10,195)	(10,195)	(8,046)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 382,235</b>	<b>\$ 428,368</b>	<b>\$ 428,368</b>	<b>\$ 473,522</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,040	\$ 30,000	\$ 30,000	\$ -
44650 Training	200	1,500	1,500	1,500
45250 Office supplies	113	1,500	1,500	1,500
45350 General supplies	25	500	500	500
46005 Utilities	15,134	19,499	19,499	19,889
46010 Building maint service charge	35,851	48,527	48,527	51,781
46011 Liability Insurance	8,767	14,182	14,182	17,140
<b>Maintenance &amp; Operation Total</b>	<b>\$ 61,130</b>	<b>\$ 115,708</b>	<b>\$ 115,708</b>	<b>\$ 92,310</b>
<b>Total</b>	<b>\$ 443,365</b>	<b>\$ 544,076</b>	<b>\$ 544,076</b>	<b>\$ 565,832</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Technology & Collection Services**  
**(1010-6009)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 20,219	\$ 61,666	\$ 61,666	\$ 68,163
41300 Hourly wages	15,634	19,980	19,980	19,980
Various Benefits	2,268	15,741	15,741	5,560
42700 PERS retirement	24,723	31,592	31,592	35,258
42701 PERS cost sharing	(1,434)	(3,267)	(3,267)	(2,645)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 61,409</b>	<b>\$ 125,712</b>	<b>\$ 125,712</b>	<b>\$ 126,316</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 105,285	\$ 103,400	\$ 103,400	\$ 32,843
44650 Training	-	3,000	3,000	3,000
44700 Computer software	479	1,000	1,000	166,337
44800 Membership and dues	110	-	-	-
45100 Books	6,681	-	-	-
45101 Digital resources	443,589	276,002	276,002	-
45170 Computer hardware	972	25,000	25,000	5,000
45250 Office supplies	-	5,000	5,000	1,000
45350 General supplies	1,446	500	500	500
46011 Liability Insurance	1,258	4,059	4,059	4,848
<b>Maintenance &amp; Operation Total</b>	<b>\$ 559,820</b>	<b>\$ 417,961</b>	<b>\$ 417,961</b>	<b>\$ 213,528</b>
<b>Total</b>	<b>\$ 621,229</b>	<b>\$ 543,673</b>	<b>\$ 543,673</b>	<b>\$ 339,844</b>



**City of Glendale  
Library, Arts & Culture Department  
General Fund - Donations  
(1010-6010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 183	\$ -	\$ -	-
45350 General supplies	281	-	-	-
45681 Business meetings	-	100	100	-
46014 Contractual cost reduction	(9)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 454</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>-</b>
<b>Total</b>	<b>\$ 454</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>-</b>

**City of Glendale  
Library, Arts & Culture Department  
General Fund - Technical Services  
(1010-6012)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 253,832	\$ 253,058	\$ 253,058	\$ 260,040
Various Benefits	49,841	46,627	46,627	58,471
42700 PERS retirement	90,297	96,052	96,052	102,098
42701 PERS cost sharing	(9,961)	(9,931)	(9,931)	(7,658)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 384,010</b>	<b>\$ 385,806</b>	<b>\$ 385,806</b>	<b>\$ 412,951</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 67,633	\$ 60,000	\$ 60,000	\$ 68,000
44650 Training	-	1,500	1,500	1,500
45050 Periodicals and newspapers	(425)	50,000	50,000	-
45100 Books	444,901	390,000	390,000	-
45101 Digital resources	28,308	20,000	20,000	-
45250 Office supplies	186	1,000	1,000	2,000
46011 Liability Insurance	8,931	12,578	12,578	14,304
46014 Contractual cost reduction	(202)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 549,332</b>	<b>\$ 535,078</b>	<b>\$ 535,078</b>	<b>\$ 85,804</b>
<b>Total</b>	<b>\$ 933,342</b>	<b>\$ 920,884</b>	<b>\$ 920,884</b>	<b>\$ 498,755</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund - Measure S LAC**  
**(1010-6013)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ 7,780	\$ -	\$ -	-
Various Benefits	251	-	-	-
42700 PERS retirement	2,798	-	-	-
42701 PERS cost sharing	(311)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 10,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43112 Direct assistance	\$ 65,000	\$ -	\$ -	-
46011 Liability Insurance	272	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 65,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 75,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund (Measure S) - Quality to Life**  
**(1070-8509)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	30,000
44200 Advertising	-	-	-	5,000
44550 Travel	-	-	-	2,000
45050 Periodicals and newspapers	-	-	-	30,000
45100 Books	-	-	-	120,861
45101 Digital resources	-	-	-	527,000
45350 General supplies	-	-	-	7,500
45450 Printing and graphics	-	-	-	8,500
45681 Business meetings	-	-	-	4,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>734,861</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>734,861</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale**  
**Library, Arts & Culture Department**  
**General Fund (Measure S) - Safety & Security**  
**(1070-8510)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 124,140
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,140</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,140</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Library, Arts & Culture Department  
Urban Art Fund - Administration  
(2100-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ -	\$ 1,350	\$ 1,350	\$ -
Various Benefits	-	54	54	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ 1,404</b>	<b>\$ 1,404</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 248,339	\$ 1,660,500	\$ 1,660,500	\$ 1,660,500
44450 Postage	57	-	-	-
45100 Books	115	-	-	-
45350 General supplies	1,370	-	-	-
45450 Printing and graphics	6,108	-	-	-
46011 Liability Insurance	-	68	68	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 255,989</b>	<b>\$ 1,660,568</b>	<b>\$ 1,660,568</b>	<b>\$ 1,660,500</b>
<b>Total</b>	<b>\$ 255,989</b>	<b>\$ 1,661,972</b>	<b>\$ 1,661,972</b>	<b>\$ 1,660,500</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**Library Fund - Projects**  
**(2750-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,365	\$ -	\$ 32,306	\$ -
41300 Hourly wages	31,143	41,965	41,965	24,832
Various Benefits	1,675	1,139	1,139	970
42700 PERS retirement	10,281	16,240	16,240	-
42701 PERS cost sharing	(1,127)	(1,679)	(1,679)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 44,337</b>	<b>\$ 57,665</b>	<b>\$ 89,971</b>	<b>\$ 25,802</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 5,650	\$ -	\$ 57,031	\$ -
44650 Training	-	1,300	1,300	-
44700 Computer software	14,375	5,500	5,500	-
45100 Books	10,639	16,568	17,316	-
45101 Digital resources	10,000	-	-	-
45170 Computer hardware	-	-	42,000	-
45350 General supplies	22,130	19,532	5,245	-
45682 Miscellaneous	-	854	854	-
46011 Liability Insurance	1,175	2,086	2,086	1,366
<b>Maintenance &amp; Operation Total</b>	<b>\$ 63,970</b>	<b>\$ 45,840</b>	<b>\$ 131,332</b>	<b>\$ 1,366</b>
<b>Total</b>	<b>\$ 108,307</b>	<b>\$ 103,505</b>	<b>\$ 221,303</b>	<b>\$ 27,168</b>

**City of Glendale**  
**Library, Arts & Culture Department**  
**Library Fund - Donations**  
**(2750-6010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ 103	\$ 2,160	\$ 2,160	\$ 8,100
Various Benefits	5	86	86	318
<b>Salaries &amp; Benefits Total</b>	<b>\$ 108</b>	<b>\$ 2,246</b>	<b>\$ 2,246</b>	<b>\$ 8,418</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 6,251	\$ 16,200	\$ 16,200	\$ 41,600
44450 Postage	15	-	-	-
44550 Travel	-	2,000	2,000	5,000
44650 Training	-	12,000	12,000	15,000
44800 Membership and dues	540	-	-	-
45100 Books	242	-	-	30,000
45101 Digital resources	-	-	-	15,000
45150 Furniture and equipment	-	500	500	5,000
45250 Office supplies	1,108	4,000	4,000	13,500
45350 General supplies	26,160	13,800	13,800	54,000
45450 Printing and graphics	-	600	600	2,000
45681 Business meetings	1,187	1,500	1,500	1,500
45682 Miscellaneous	397	-	-	-
46011 Liability Insurance	4	108	108	446
46014 Contractual cost reduction	(30)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 35,873</b>	<b>\$ 50,708</b>	<b>\$ 50,708</b>	<b>\$ 183,046</b>
<b>Total</b>	<b>\$ 35,981</b>	<b>\$ 52,954</b>	<b>\$ 52,954</b>	<b>\$ 191,464</b>



**City of Glendale**  
**Library, Arts & Culture Department**  
**Library Fund - Special Revenue Accounts**  
**(2750-6011)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41300 Hourly wages	\$ -	\$ 21,433	\$ 21,433	\$ 70,892
Various Benefits	-	831	831	2,769
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ 22,264</b>	<b>\$ 22,264</b>	<b>\$ 73,661</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 13,941	\$ 12,720	\$ 12,720	\$ 83,600
45250 Office supplies	945	10,000	10,000	15,000
45450 Printing and graphics	-	100	100	-
45682 Miscellaneous	-	3,300	3,300	6,000
46011 Liability Insurance	-	1,066	1,066	3,900
46014 Contractual cost reduction	(47)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 14,839</b>	<b>\$ 27,186</b>	<b>\$ 27,186</b>	<b>\$ 108,500</b>
<b>Total</b>	<b>\$ 14,839</b>	<b>\$ 49,450</b>	<b>\$ 49,450</b>	<b>\$ 182,161</b>

**City of Glendale  
Library, Arts & Culture Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 466	\$ -	\$ -	-
Various Benefits	73	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 16	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51150 Buildings and structures	\$ 129,029	\$ -	\$ -	\$ 350,000
51200 Other improvements	-	-	(378)*	-
52100 Construction	151,196	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 280,225</b>	<b>\$ -</b>	<b>\$ (378)</b>	<b>\$ 350,000</b>
<b>Total</b>	<b>\$ 280,781</b>	<b>\$ -</b>	<b>\$ (378)</b>	<b>\$ 350,000</b>

Notes:

- \* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale**  
**Library, Arts & Culture Department**  
**Capital Improvement Fund (Measure S) - Projects**  
**(4011-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>

**City of Glendale  
Library, Arts & Culture Department  
Library Mitigation Fee Fund - Projects  
(4070-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 16,923	\$ -	\$ -	\$ -
Various Benefits	1,650	-	-	-
42700 PERS retirement	6,155	-	-	-
42701 PERS cost sharing	(677)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 24,051</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 800,000	\$ 623,263	\$ -
45682 Miscellaneous	-	-	-	25,000
46011 Liability Insurance	574	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 574</b>	<b>\$ 800,000</b>	<b>\$ 623,263</b>	<b>\$ 25,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 155,737	\$ 300,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,737</b>	<b>\$ 300,000</b>
<b>Capital Improvement</b>				
51150 Buildings and structures	\$ 15,606	\$ -	\$ 10,000	\$ -
51200 Other improvements	58,157	-	-	-
53300 Other expenditures	79,166	-	311,000	-
<b>Capital Improvement Total</b>	<b>\$ 152,929</b>	<b>\$ -</b>	<b>\$ 321,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 177,553</b>	<b>\$ 800,000</b>	<b>\$ 1,100,000</b>	<b>\$ 325,000</b>

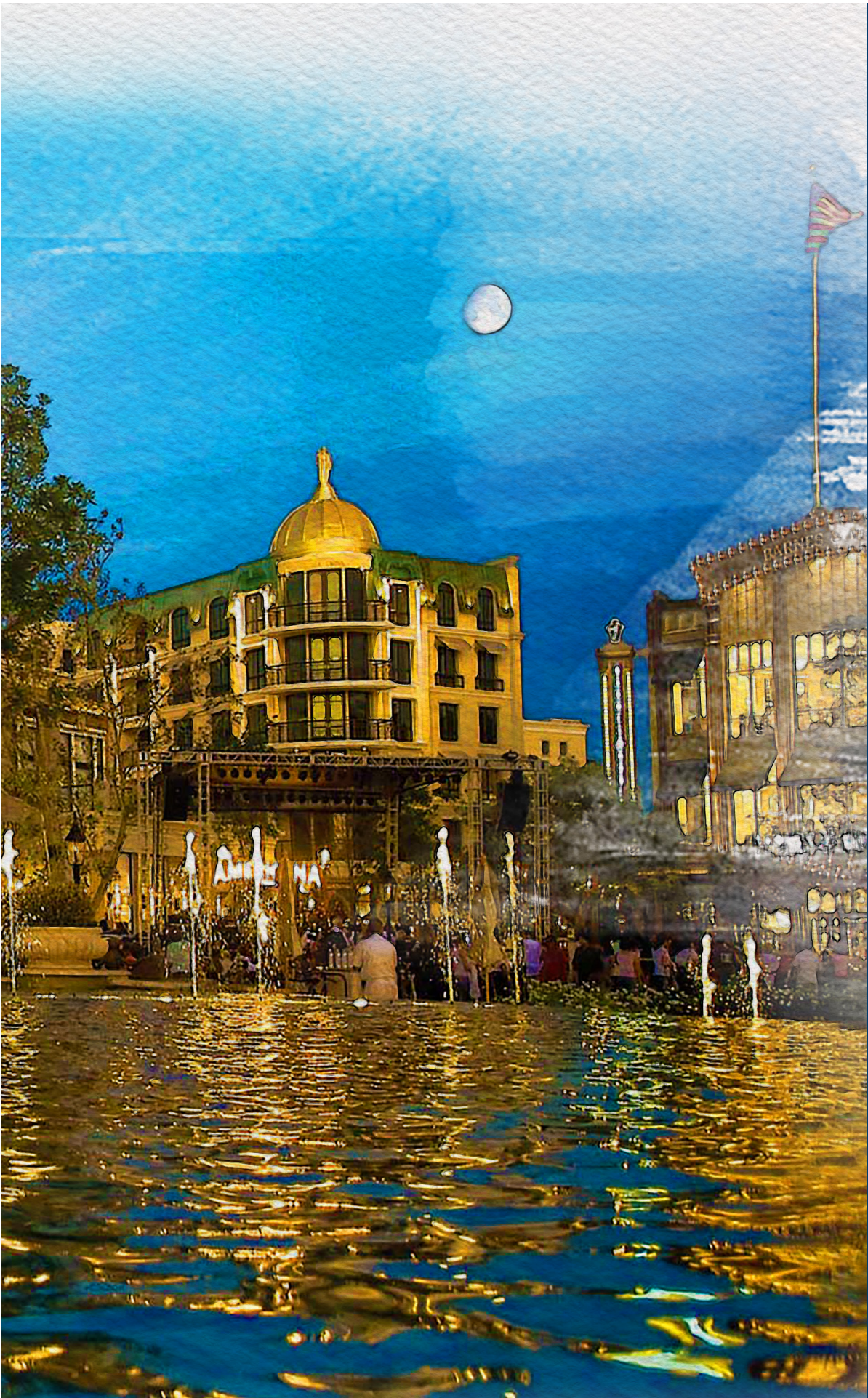
**CITY OF GLENDALE  
LIBRARY, ARTS & CULTURE DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Administrative Assistant	2.00	2.00	1.00	1.00
Assistant Director of Libraries Arts & Culture	1.00	1.00	1.00	1.00
Director of Library, Arts & Culture	1.00	1.00	1.00	1.00
Exhibition Coordinator	-	-	-	1.00
Librarian	13.00	13.00	13.00	13.00
Librarian Specialist	4.00	4.00	4.00	4.00
Library Arts & Culture Adm Manager	1.00	1.00	1.00	1.00
Library Arts & Culture Supervisor	5.00	5.00	5.00	5.00
Library Assistant	11.00	11.00	12.00	12.00
Library Circulation Supervisor	1.00	1.00	-	-
Library Technician	1.00	1.00	1.00	1.00
Principal Library, Arts & Culture Administrator	3.00	3.00	3.00	3.00
Program Supervisor	-	-	1.00	1.00
Sr. Library Arts & Culture Supervisor	4.00	4.00	4.00	4.00
Total Salaried Positions	<u>47.00</u>	<u>47.00</u>	<u>47.00</u>	<u>48.00</u>
<u>Hourly Positions</u>				
	*	*	*	*
Community Outreach Assistant	0.71 (1)	0.71 (1)	0.71 (1)	0.71 (1)
Customer Service Assistant	0.98 (4)	1.11 (4)	1.11 (4)	1.11 (4)
Customer Service Library Representative	0.70 (3)	0.70 (3)	0.70 (3)	0.70 (3)
Hourly City Worker	4.72 (13)	5.57 (14)	5.57 (14)	5.36 (14)
Librarian	1.93 (5)	1.96 (5)	1.96 (5)	2.55 (7)
Library Assistant	5.47 (11)	5.71 (11)	5.71 (11)	10.01 (23)
Library Monitor	1.06 (2)	0.96 (2)	0.96 (2)	0.96 (2)
Library Page	7.43 (9)	6.66 (9)	6.66 (9)	6.65 (9)
Office Services Specialist II	0.61 (1)	0.62 (1)	0.62 (1)	0.62 (1)
Office Specialist I	0.14 (1)	0.14 (1)	0.14 (1)	0.14 (1)
Total Hourly FTE Positions	<u>23.75</u>	<u>24.14</u>	<u>24.14</u>	<u>28.81</u>
Library, Arts & Culture Total	<u><u>70.75</u></u>	<u><u>71.14</u></u>	<u><u>71.14</u></u>	<u><u>76.81</u></u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).



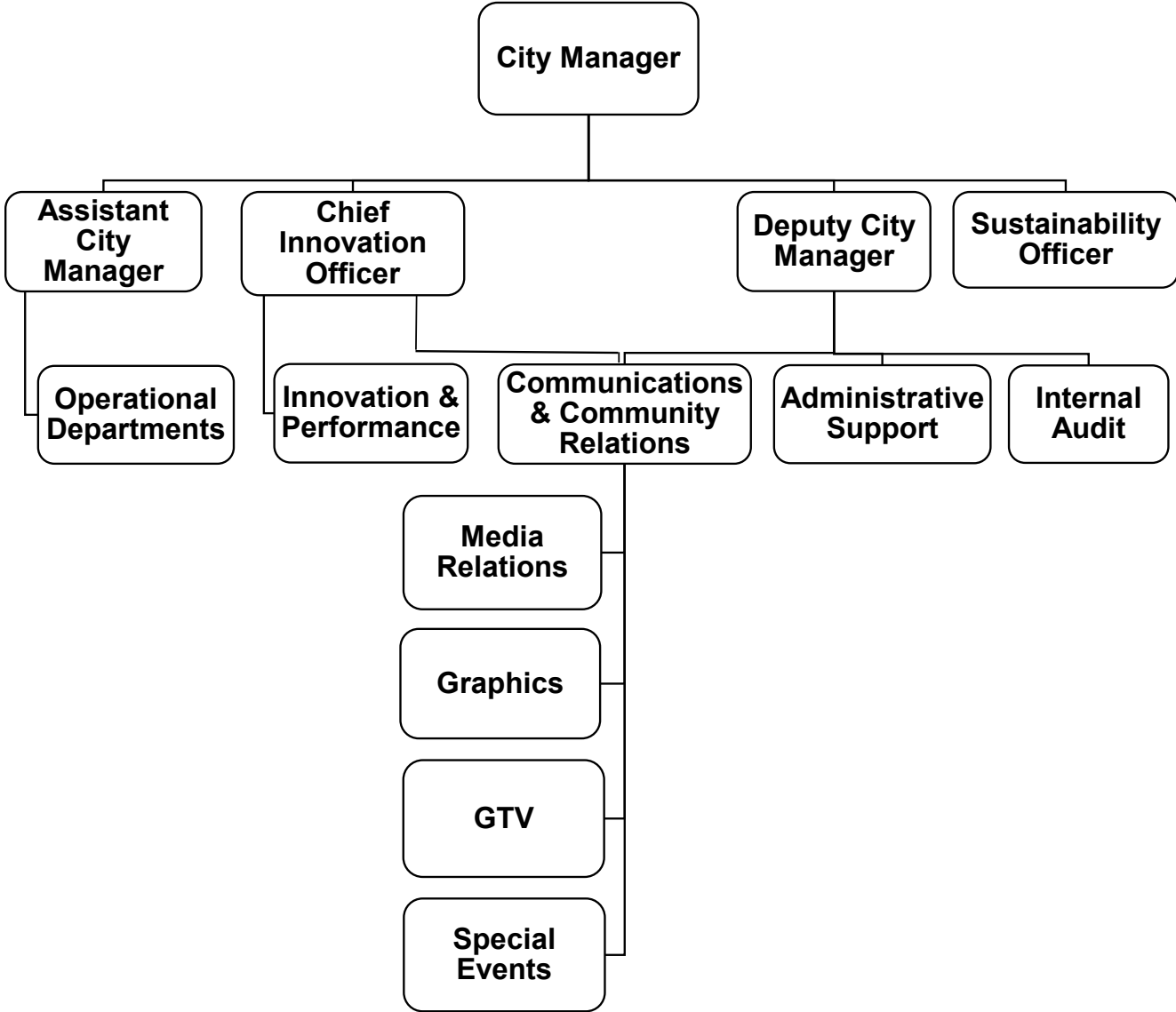


# Adopted Budget

## FY 2022 - 2023

MANAGEMENT  
SERVICES

# MANAGEMENT SERVICES



MANAGEMENT SERVICES



# CITY OF GLENDALE MANAGEMENT SERVICES

## **MISSION STATEMENT**

To implement City Council policy directives, provide leadership, promote the health, safety, and well-being of the community, administer prudent fiscal management through the efficient and cost-effective management of City operations to meet the short- and long-term needs of the community, and to strengthen communications and partnerships with the community.

## **DEPARTMENT DESCRIPTION**

The City Manager's Office is the department through which the City Manager, the Chief Executive Officer of the City, directs and coordinates the official services and business affairs of the City. Staff works closely with the City Council, recommending policy alternatives and assuring the proper and efficient implementation of Council-approved policies, programs, and directives. This department coordinates the development of new departments and sections, assists in their management, and is responsible for the preparation and presentation of the annual City Budget for the City Council's review and adoption. Additionally, the Communications & Community Relations Team oversees the dissemination of information to the public through various media platforms such as the City's Government Access Channel, Facebook, Twitter, and Instagram, and serves as the liaison with the media. This department also provides innovation delivery and performance management for all City operations. The Innovation and Performance team introduces new ideas, approaches and techniques to the City organization and brings stakeholders together to solve problems. The Office of Sustainability is also housed in this department, and provides staff support to the Sustainability Commission. Management Services also provides staff support to the Commission on the Status of Women.

## **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

As an internal service department, Management Services oversees and works to support the external service departments within the organization as they implement the Council's four priorities: environmental stewardship, housing, mobility/connectivity/safety, and infrastructure.

Highlights of the department's work this year include:

- Hiring a consultant to prepare the Climate Action and Adaptation Plan to quantify greenhouse gas emissions inventory. This plan will also establish Glendale's zero-emissions target and outline mitigation and adaptation strategies to help us meet those targets.
- Hiring a consultant to develop a "reach code" for electrification of a new building construction. This development will reduce greenhouse emissions and increase efficiency and use of renewable energy resources. Additionally, this will expand electric vehicle charging stations, improve infrastructure, and increase residential solar photovoltaic systems. This is in line with the Council's infrastructure priority, while both of the two aforementioned bullet-points are in line with the Council's environmental stewardship priority.
- Collaborating with a consultant to prepare a historical analysis to acknowledge and understand past injustices that have shaped Glendale's development. This is a critical step in moving the City towards a more inclusive future.



**City of Glendale**  
**Summary of Appropriations**  
**Management Services Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Projects (1010-0020)	\$ 46,183	\$ -	\$ -	\$ -
Filming (MSD) (1010-6501)	520,767	589,135	589,135	514,063
Membership & Dues (1010-6503)	88,579	113,021	113,021	113,021
City Manager (1010-6504)	2,376,971	2,679,122	2,687,017	2,718,662
Special Events (1010-6505)	266,811	296,270	296,270	307,308
Media Graphics (1010-6506)	1,348,195	1,649,127	1,661,082	1,681,279
Commission Status of Women (1010-6508)	1,029	82,603	82,603	80,103
Innovation & Performance (1010-6509)*	-	621,471	621,471	681,978
Office Of Sustainability (1010-6510)	-	91,632	141,632	103,675
Measure S MSD (1010-6511)***	-	320,000	320,000	-
Internal Audit (1010-6512)**	-	-	-	922,991
<b>Total General Fund</b>	<b>\$ 4,648,536</b>	<b>\$ 6,442,381</b>	<b>\$ 6,512,231</b>	<b>\$ 7,123,080</b>
<b>Other Funds</b>				
Miscellaneous Grant Fund (2160-0020)	\$ 57,785	\$ -	\$ 25,000	\$ -
<b>Cable Access Fund</b>				
Projects (2800-0020)	\$ 386,215	\$ -	\$ -	\$ 50,000
GTV6 (2800-6502)	(302)	-	-	91,597
<b>Total Cable Access Fund</b>	<b>\$ 385,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,597</b>
<b>Total Other Funds</b>	<b>\$ 443,698</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 141,597</b>
<b>Department Grand Total</b>	<b>\$ 5,092,234</b>	<b>\$ 6,442,381</b>	<b>\$ 6,537,231</b>	<b>\$ 7,264,677</b>

Notes:

- \* In FY 2020-21, this section was a part of the Innovation, Performance & Audit Department. In FY 2021-22, this section was moved to the Management Services Department.
- \*\* In FY 2022-23, the Internal Audit section was moved from the Finance Department to the Management Services Department.
- \*\*\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Management Services Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 46,183	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 46,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 46,183</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Management Services Department  
General Fund - Filming (MSD)  
(1010-6501)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 50,676	\$ 38,237	\$ 38,237	\$ -
41200 Overtime	288,689	323,000	323,000	300,000
Various Benefits	68,677	73,577	73,577	73,007
42700 PERS retirement	18,384	11,222	11,222	-
42701 PERS cost sharing	(2,036)	(1,160)	(1,160)	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 424,389</b>	<b>\$ 444,876</b>	<b>\$ 444,876</b>	<b>\$ 373,007</b>
<b>Maintenance &amp; Operation</b>				
46009 ITD service charge	\$ 37,153	\$ 58,407	\$ 58,407	\$ 56,038
46010 Building maint service charge	47,398	68,356	68,356	68,518
46011 Liability Insurance	11,827	17,496	17,496	16,500
<b>Maintenance &amp; Operation Total</b>	<b>\$ 96,378</b>	<b>\$ 144,259</b>	<b>\$ 144,259</b>	<b>\$ 141,056</b>
<b>Total</b>	<b>\$ 520,767</b>	<b>\$ 589,135</b>	<b>\$ 589,135</b>	<b>\$ 514,063</b>

**City of Glendale  
Management Services Department  
General Fund - Membership & Dues  
(1010-6503)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
44800 Membership and dues	\$ 88,579	\$ 113,021	\$ 113,021	\$ 113,021
<b>Maintenance &amp; Operation Total</b>	<b>\$ 88,579</b>	<b>\$ 113,021</b>	<b>\$ 113,021</b>	<b>\$ 113,021</b>
<b>Total</b>	<b>\$ 88,579</b>	<b>\$ 113,021</b>	<b>\$ 113,021</b>	<b>\$ 113,021</b>

**City of Glendale  
Management Services Department  
General Fund - City Manager  
(1010-6504)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,129,815	\$ 1,265,650	\$ 1,269,949	\$ 1,240,443
41200 Overtime	533	10,150	10,150	10,150
41300 Hourly wages	600	28,200	28,200	9,450
Various Benefits	397,442	394,300	394,300	423,645
42700 PERS retirement	451,036	485,370	485,370	484,022
42701 PERS cost sharing	(43,153)	(49,497)	(45,901)	(36,307)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,936,273</b>	<b>\$ 2,134,173</b>	<b>\$ 2,142,068</b>	<b>\$ 2,131,403</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 135,322	\$ 132,700	\$ 132,700	\$ 132,700
44100 Repairs to equipment	-	1,000	1,000	1,000
44200 Advertising	2,336	10,000	10,000	10,000
44450 Postage	1,222	1,500	1,500	1,500
44550 Travel	650	20,000	20,000	20,000
44650 Training	730	5,000	5,000	5,000
44800 Membership and dues	5,592	4,000	4,000	4,000
45050 Periodicals and newspapers	-	500	500	500
45150 Furniture and equipment	3,753	1,000	1,000	1,000
45250 Office supplies	3,600	12,000	12,000	12,000
45350 General supplies	498	-	-	-
45681 Business meetings	6,741	13,000	13,000	13,000
45682 Miscellaneous	3,185	13,500	13,500	31,272
46008 Fleet equipment rental charge	2,536	3,804	3,804	9,578
46009 ITD service charge	164,386	165,035	165,035	172,676
46010 Building maint service charge	71,925	97,554	97,554	103,722
46011 Liability Insurance	39,804	64,356	64,356	69,311
46014 Contractual cost reduction	(1,583)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 440,698</b>	<b>\$ 544,949</b>	<b>\$ 544,949</b>	<b>\$ 587,259</b>
<b>Total</b>	<b>\$ 2,376,971</b>	<b>\$ 2,679,122</b>	<b>\$ 2,687,017</b>	<b>\$ 2,718,662</b>

**City of Glendale  
Management Services Department  
General Fund - Special Events  
(1010-6505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 216,262	\$ 207,000	\$ 207,000	\$ 210,000
Various Benefits	42,362	44,134	44,134	50,874
<b>Salaries &amp; Benefits Total</b>	<b>\$ 258,624</b>	<b>\$ 251,134</b>	<b>\$ 251,134</b>	<b>\$ 260,874</b>
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
45682 Miscellaneous	-	24,500	24,500	24,500
46009 ITD service charge	687	348	348	384
46011 Liability Insurance	7,501	10,288	10,288	11,550
<b>Maintenance &amp; Operation Total</b>	<b>\$ 8,188</b>	<b>\$ 45,136</b>	<b>\$ 45,136</b>	<b>\$ 46,434</b>
<b>Total</b>	<b>\$ 266,811</b>	<b>\$ 296,270</b>	<b>\$ 296,270</b>	<b>\$ 307,308</b>

**City of Glendale  
Management Services Department  
General Fund - Media Graphics  
(1010-6506)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 529,527	\$ 532,931	\$ 538,232	\$ 553,307
41200 Overtime	1,235	5,583	5,583	5,583
41300 Hourly wages	114,722	148,346	148,346	148,344
Various Benefits	142,361	145,341	149,885	163,614
42700 PERS retirement	224,298	259,193	259,193	276,102
42701 PERS cost sharing	(24,738)	(26,799)	(24,689)	(20,714)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 987,404</b>	<b>\$ 1,064,595</b>	<b>\$ 1,076,550</b>	<b>\$ 1,126,236</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 43,480	\$ 176,524	\$ 158,524	\$ 176,524
44100 Repairs to equipment	-	2,000	2,000	2,000
44120 Repairs to office equipment	6,067	7,000	7,000	7,000
44450 Postage	24	1,150	1,150	1,150
44550 Travel	-	4,000	4,000	4,000
44650 Training	-	4,000	4,000	4,000
44800 Membership and dues	-	4,000	4,000	4,000
45050 Periodicals and newspapers	-	600	600	600
45150 Furniture and equipment	1,504	3,500	3,500	3,500
45200 Maps and blue prints	5,990	10,000	10,000	10,000
45250 Office supplies	36,074	50,000	50,000	50,000
45350 General supplies	3,014	3,000	3,000	3,000
45681 Business meetings	289	1,000	1,000	1,000
45682 Miscellaneous	11,410	22,000	22,000	22,000
45684 Discount earned and lost	(117)	-	-	-
46006 Rent	98,964	98,967	98,967	106,416
46009 ITD service charge	109,852	132,455	132,455	89,611
46010 Building maint service charge	21,744	30,194	30,194	31,340
46011 Liability Insurance	22,685	34,142	34,142	38,902
46014 Contractual cost reduction	(187)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 360,791</b>	<b>\$ 584,532</b>	<b>\$ 566,532</b>	<b>\$ 555,043</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 18,000	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,348,195</b>	<b>\$ 1,649,127</b>	<b>\$ 1,661,082</b>	<b>\$ 1,681,279</b>

**City of Glendale  
Management Services Department  
General Fund - Commission on Status of Women  
(1010-6508)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45682 Miscellaneous	\$ 1,029	\$ 82,603	\$ 82,603	\$ 80,103
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,029</b>	<b>\$ 82,603</b>	<b>\$ 82,603</b>	<b>\$ 80,103</b>
<b>Total</b>	<b>\$ 1,029</b>	<b>\$ 82,603</b>	<b>\$ 82,603</b>	<b>\$ 80,103</b>



**City of Glendale  
Management Services Department  
General Fund - Innovation & Performance  
(1010-6509)\***

	Actual 2020-21		Adopted 2021-22		Revised 2021-22		Adopted 2022-23
<b>Salaries &amp; Benefits</b>							
41100 Salaries	\$	-	\$ 316,874	\$	316,874	\$	330,765
41300 Hourly wages		-	55,332		55,332		50,310
Various Benefits		-	65,360		65,360		75,612
42700 PERS retirement		-	136,532		136,532		141,988
42701 PERS cost sharing		-	(14,116)		(14,116)		(10,650)
<b>Salaries &amp; Benefits Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 559,982</b>	<b>\$</b>	<b>559,982</b>	<b>\$</b>	<b>588,025</b>
<b>Maintenance &amp; Operation</b>							
43110 Contractual services	\$	-	\$ 17,000	\$	17,000	\$	17,000
44650 Training		-	4,000		4,000		4,000
44800 Membership and dues		-	1,000		1,000		1,000
45100 Books		-	50		50		50
45150 Furniture and equipment		-	1,500		1,500		1,500
45250 Office supplies		-	1,000		1,000		500
45350 General supplies		-	1,000		1,000		1,000
45400 Reports and publications		-	1,000		1,000		1,000
45450 Printing and graphics		-	1,500		1,500		1,500
45681 Business meetings		-	1,500		1,500		2,000
45682 Miscellaneous		-	200		200		200
46009 ITD service charge		-	13,239		13,239		43,243
46011 Liability Insurance		-	18,500		18,500		20,960
<b>Maintenance &amp; Operation Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 61,489</b>	<b>\$</b>	<b>61,489</b>	<b>\$</b>	<b>93,953</b>
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 621,471</b>	<b>\$</b>	<b>621,471</b>	<b>\$</b>	<b>681,978</b>

Notes:

\* In FY 2020-21, this section was a part of the Innovation, Performance & Audit Department. In FY 2021-22, this section was moved to the Management Services Department.

**City of Glendale  
Management Services Department  
General Fund - Office Of Sustainability  
(1010-6510)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ 47,740	\$ 47,740	\$ 49,172
Various Benefits	-	14,454	14,454	17,104
42700 PERS retirement	-	18,475	18,475	19,670
42701 PERS cost sharing	-	(1,910)	(1,910)	(1,476)
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ 78,759</b>	<b>\$ 78,759</b>	<b>\$ 84,470</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ 50,000	\$ -
44650 Training	-	3,000	3,000	3,000
44800 Membership and dues	-	6,000	6,000	6,000
45250 Office supplies	-	500	500	500
45682 Miscellaneous	-	1,000	1,000	7,000
46011 Liability Insurance	-	2,373	2,373	2,705
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 12,873</b>	<b>\$ 62,873</b>	<b>\$ 19,205</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 91,632</b>	<b>\$ 141,632</b>	<b>\$ 103,675</b>

**City of Glendale  
Management Services Department  
General Fund - Measure S MSD  
(1010-6511)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 320,000	\$ 320,000	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 320,000</b>	<b>\$ -</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale  
Management Services Department  
General Fund - Internal Audit  
(1010-6512)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	533,050
Various Benefits	-	-	-	93,829
42700 PERS retirement	-	-	-	191,943
42701 PERS cost sharing	-	-	-	(14,398)
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>804,424</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	35,000
44200 Advertising	-	-	-	200
44650 Training	-	-	-	12,000
44800 Membership and dues	-	-	-	3,000
45100 Books	-	-	-	500
45150 Furniture and equipment	-	-	-	1,000
45250 Office supplies	-	-	-	500
45350 General supplies	-	-	-	500
45400 Reports and publications	-	-	-	500
45450 Printing and graphics	-	-	-	500
45681 Business meetings	-	-	-	100
45682 Miscellaneous	-	-	-	200
46009 ITD service charge	-	-	-	37,877
46011 Liability Insurance	-	-	-	26,690
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>118,567</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>922,991</b>

Notes:

\* In FY 2022-23, the Internal Audit section was moved from the Finance Department to the Management Services Department.

**City of Glendale  
Management Services Department  
Miscellaneous Grant Fund - Projects  
(2160-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ 25,000	\$ -
44200 Advertising	1,573	-	-	-
45682 Miscellaneous	56,212	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 57,785</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 57,785</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

**City of Glendale  
Management Services Department  
Cable Access Fund - Projects  
(2800-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 197,719	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 197,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 4,553	\$ -	\$ -	50,000
52100 Construction	183,942	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 188,496</b>	<b>\$ -</b>	<b>\$ -</b>	<b>50,000</b>
<b>Total</b>	<b>\$ 386,215</b>	<b>\$ -</b>	<b>\$ -</b>	<b>50,000</b>

**City of Glendale  
Management Services Department  
Cable Access Fund - GTV6  
(2800-6502)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ (302)	\$ -	\$ -	\$ -
45150 Furniture and equipment	-	-	-	91,597
<b>Maintenance &amp; Operation Total</b>	<b>\$ (302)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,597</b>
<b>Total</b>	<b>\$ (302)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,597</b>

**CITY OF GLENDALE  
MANAGEMENT SERVICES DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Administrative Associate	-	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Broadcast Coordinator	2.00	2.00	2.00	2.00
Chief Innovation Officer***	-	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00
Community Relations Coordinator	-	1.00	1.00	1.00
Councilmember**	5.00	5.00	5.00	5.00
Deputy City Manager	1.00	1.00	1.00	1.00
Duplicating Machine Operator	1.00	1.00	1.00	1.00
Duplicating Shop Operator	1.00	1.00	1.00	1.00
Executive Assistant to City Council	1.00	1.00	1.00	1.00
Graphics Administrator	1.00	1.00	1.00	1.00
Innovation Project Manager***	-	1.00	1.00	1.00
Internal Audit Manager****	-	-	-	1.00
Internal Auditor****	-	-	-	1.00
Motion Graphics Designer	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Permit Specialist/Filming	1.00	-	-	-
Public Information Officer	1.00	1.00	1.00	1.00
Sr. Assistant to City Council	1.00	1.00	1.00	1.00
Sr. Executive Analyst	1.00	1.00	1.00	1.00
Sr. Internal Auditor****	-	-	-	2.00
Total Salaried Positions	<u>20.00</u>	<u>23.00</u>	<u>23.00</u>	<u>27.00</u>
<u>Hourly Positions</u>				
Administrative Intern	0.60	(1) 0.60	(1) 0.60	(1) -
Broadcast Productions Assistant	0.60	(1) 0.60	(1) 0.60	(1) 0.60
Hourly City Worker	2.00	(3) 3.64	(6) 3.64	(6) 3.49
Total Hourly FTE Positions	<u>3.20</u>	<u>4.84</u>	<u>4.84</u>	<u>4.09</u>
Management Services Total	<u>23.20</u>	<u>27.84</u>	<u>27.84</u>	<u>31.09</u>

Notes:

- \* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).
- \*\* Elected Official
- \*\*\* In FY 2021-22, the Innovation & Performance section moved to the Management Services Department.
- \*\*\*\* In FY 2022-23, the Internal Audit section moved from the Finance Department to the Management Services Department.



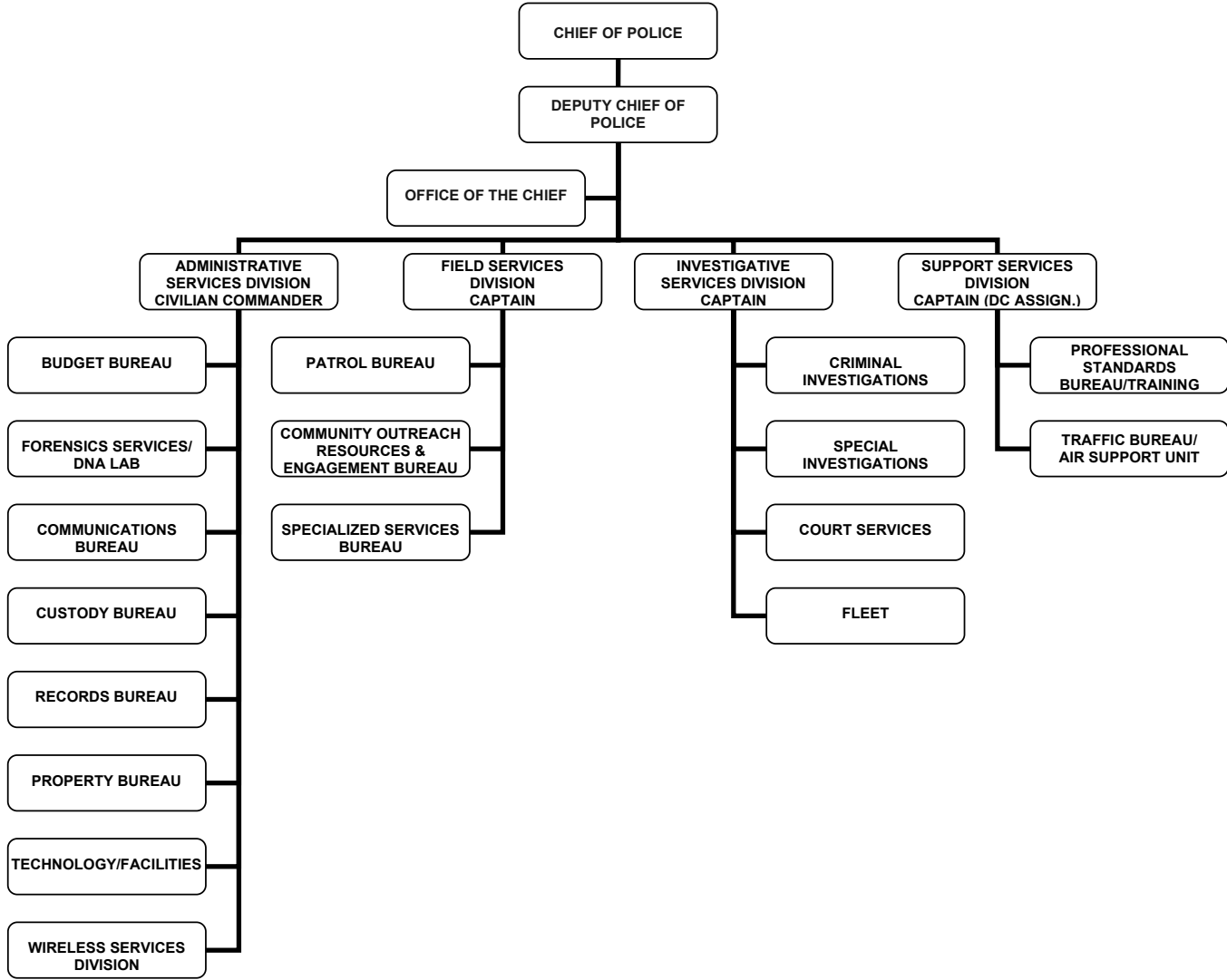


# Adopted Budget FY 2022 - 2023

POLICE



# POLICE



POLICE

# CITY OF GLENDALE POLICE

## MISSION STATEMENT

In partnership with our community, we will ensure a safe and peaceful city. We are committed to providing proactive law enforcement and high-quality police services to our diverse community.

## DEPARTMENT DESCRIPTION

The Glendale Police Department provides high quality, professional policing services to our community with a sense of compassion. This is accomplished through:

- Constitutional and respectful policing
- Being highly visible in the community
- Being proactive in providing law enforcement services
- Engaging with our community to maintain strong relationships to solve problems and improve the quality of life
- Focusing on continuous improvement

Specific responsibilities include 9-1-1 emergency response; proactive law enforcement; traffic enforcement and collision investigation; crime investigation and case preparation; community and school policing; and administration of the city jail facility. The Police Department is organized into the following Divisions: Administrative Services, Field Services, Investigative Services, Support Services and Office of the Chief.

The ***Administrative Services Division*** is a diverse operation staffed primarily by professional staff.

- ***Forensic Services Bureau*** –Technology has changed law enforcement over the last twenty years from advances in DNA testing to the availability of technology as an integral component to law enforcement investigations. The Verdugo Regional Crime Laboratory (VRCL) provides services to local, regional and federal law enforcement agencies in the areas of DNA testing, crime scene investigation, latent print processing and evaluation, National Integrated Ballistic Information Network (NIBIN) entry, and digital evidence examination. The laboratory continues to stay abreast of the latest developments within the field of forensic science in order to be of service to the community and support criminal investigations.
- ***Communications Bureau*** – The Communications Bureau is the critical link between community members calling in for assistance and the Police Officers in the field. As the primary answering point for all 9-1-1 emergency calls, the Communications Bureau is responsible for dispatching police resources and routing fire/EMS calls to the appropriate agency.
- ***Custody Bureau*** - The Custody Bureau operates the City's Jail, incarcerating all pre-arraigned arrestees. The Glendale City Jail runs several revenue-based programs including Booking Recovery and Pay to Stay.
- ***Records Bureau*** – The Records Bureau is responsible for maintaining/processing police records including, but not limited to, crime reports, supplemental investigative reports, citations, records of arrest, field interviews, and additional information maintained within the department's Records Management System. The Records Bureau also intakes/processes and produces records in accordance with requests made via subpoenas and the California Public Records Act. The Records Bureau is responsible for making inquiries/entries into state and national databases in support of daily law enforcement duties and is accountable for responding to state/federal audits of access into said databases.

# CITY OF GLENDALE

## POLICE

- *Budget and Finance Bureau* – The Budget and Finance Bureau performs administrative functions for the Police department. Administrative responsibilities include preparing and managing the budget, entering and monitoring requisitions, purchase orders and contracts, and processing payroll. The Bureau performs Federal, State and Local grant management, task force operations billing, DNA Lab invoicing, and processes deposits of revenue collected from those sources.
- *Property Bureau* – The Property Bureau receives, stores, and ensures the security of all items of property booked in as evidence, found, or safekeeping. They maintain an accurate chain of custody for each item, and facilitate the disposition and/or release of all items in accordance with department policy and all applicable laws.
- *Technology Bureau* – The Technology Bureau is responsible for the purchase, implementation, and maintenance of all technology utilized by the Police Department.
- *Wireless Communications Division* – Wireless Communications is responsible for City Radio Equipment and Systems.

The ***Field Services Division*** is responsible for providing emergency and non-emergency front-line services. The division is composed of three bureaus which collaboratively focus on reducing crime, enhancing community safety, and improving the quality of life in Glendale.

- *Patrol Services Bureau* – This Bureau, overseen by four Lieutenant Watch Commanders, provides patrol and front-line, emergency services to the community on a 24/7 basis.
- *Community Outreach Resources and Engagement Bureau (CORE)* – The CORE Bureau includes the Community Relations Team (CRT), Homeless Outreach and Psychological Evaluation Team (HOPE), and the Downtown Policing Unit (DPU). *CRT* works directly with the five geographic areas of the community coordinating city-wide resources to address crime and quality of life issues, and implement long-term problem solving strategies. The *HOPE* team works directly with community partners to address homeless and mental health issues in our community and includes our *School Resource Officers*, who provide services on high school campuses. The *DPU* handles all calls for service in the downtown shopping district – including the Americana at Brand and the Glendale Galleria.
- *Specialized Services Bureau* – This Bureau consists of our *Special Enforcement Detail (SED)*, which is responsible for focusing on specific crime problems that arise, including gang activity. This detail is also responsible for monitoring offenders released on community supervision. The K9 unit also falls under this Bureau. Canines are cross trained in apprehension of suspects through a find and bark technique and detection (narcotics or explosives). This bureau is also responsible for overseeing our field training officer program and the training of our new officers.

The ***Investigative Services Division*** is responsible for the follow-up investigations of all criminal matters within the jurisdiction of the department. It consists of the Criminal Investigations Bureau and Special Investigations Bureau.

- *Criminal Investigations Bureau* – The Criminal Investigations Bureau consists of functional and specialized details that investigate property crime (Burglary Detail, Financial Crimes Detail) and crimes against persons (Robbery Homicide Detail, Assaults Detail). It is responsible for felony and misdemeanor case filings, subpoena control, the administration of the Body Worn Camera

# CITY OF GLENDALE

## POLICE

program, and discovery compliance. The Bureau is also engaged in regional crime control efforts through participation in the Multi-Agency Pacific Southwest Regional Task Force.

- *Special Investigations Bureau* – The Special Investigations Bureau consists of the *Vice/Narcotics Detail* (gambling, prostitution, narcotics, liquor laws, and licensing) and the *Intelligence Detail* (Organized Crime and Homeland Security). Additionally, the Special Investigations Bureau has detectives working on the FBI's Eurasian Organized Crime Task Force (EOCTF), and the Los Angeles Interagency Metropolitan Apprehension Crime Task Force (LA-IMPACT).
- *Police Fleet Maintenance Liaison* – The department's fleet operations are coordinated by the Investigative Services Division (ISD) Commander.

The Support Services Division consists of the Traffic and Air Support Bureau and the Professional Standards Bureau.

- *Traffic & Air Support Bureau* – The Traffic Bureau responds to traffic accident scenes and conducts preliminary and follow-up investigations. Additionally, this Bureau conducts traffic law enforcement, parking enforcement, specialized DUI enforcement, commercial enforcement, safety education, child safety seat education and installation, and management of tow service contracts. The Air Support Unit, a partnership program with the City of Burbank, provides an aerial observation platform in support of patrol and investigative operations, search and rescue functions, tactical operations, and external load operations. The Air Support Unit also provides support to the Glendale Fire Department and other city departments during major incidents.
- *Professional Standards Bureau* – The Professional Standards Bureau has three primary functions: *Hiring / Recruitment* oversees all recruitment and outreach efforts, entry-level and promotional testing, and prospective employee background investigations. The department's outreach is geared towards recruiting a diverse workforce that reflects the communities we serve. *Internal Affairs* is responsible for conducting and coordinating personnel complaint investigations. The Bureau also serves as the departmental liaison with the City Attorney's Office and the Human Resources Department on personnel related matters. *Training* is responsible for all training cadres (Emergency Vehicle Operations Course, Defensive Tactics, Range) as well as coordinating all mandated Peace Officer Standards & Training (POST). As part of the department's commitment to provide better service, incidents are routinely reviewed for compliance with department policy and to identify areas in which improvements can be made.

The **Office of the Chief** provides direction and overall management of the department. Components of the division include:

- *Office of the Chief* – Oversees police involvement in special events and filming permits, media relations and community relations, the Glendale Police Foundation, Police Community Advisory Panel and the Volunteer Program. The Division also provides administrative support to the command staff and department personnel.
- *Legal Services* – Oversees risk management and provides legal services.

# CITY OF GLENDALE POLICE

## RELATIONSHIP TO CITY COUNCIL PRIORITIES

### ***Mobility, Connectivity, Safety***

The Police Department is committed to providing its residence with exceptional policing services and assisting with a multi-faceted approach to improving traffic safety. The Department is actively engaged in the City's Vision Zero project works with Public Works and the Community Development Department in implementing engineering and educational efforts to reduce collisions and improve traffic safety. The Department also engages in directed enforcement activity to focus traffic related enforcement in areas where problems have been identified or there are a high number of traffic collisions, and on those violations that cause accidents. The FY 2022-23 budget will utilize \$200,000 in measure S funding to enhance its enforcement efforts in addition to dedicated funding received from the Office of Traffic Safety for these purposes.

### ***Environmental Stewardship***

The Police Department is committed to Environmental Stewardess and Fiscal responsibility. Since 2020, we have partnered with Public Works to test, procure and deploy marked black and white Hybrid gas / electric Police vehicles for use. We now have 27 Hybrid Police vehicles patrolling our city streets with an additional 8 being added to the fleet by year end of 2022. Thus far, we have calculated over \$363,000 in fuel savings since the beginning of 2020 and are projecting yearly fuel savings of over \$250,000 a year beginning January 2023. As part of Glendale Water and Power's (GWP) solar infrastructure and electric vehicle charging installation work plan, the Police Department facility is slated for installation of solar panels on the parking structure rooftop and adjacent fuel yard.

**City of Glendale  
Summary of Appropriations  
Police Department  
For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 5,964,251	\$ 6,679,195	\$ 6,679,195	\$ 9,208,505
Projects (1010-0020)	57,520	-	-	-
Field Services (1010-7000)	45,448,021	50,937,463	50,933,826	53,238,011
Investigative Services (1010-7001)	16,523,777	17,939,659	17,850,020	19,261,303
Support Services (1010-7002)	22,044,796	22,060,597	22,238,101	22,995,028
Office of the Chief (1010-7003)	1,550,144	1,931,734	1,931,734	1,707,968
Measure S GPD (1010-7005)*	-	500,000	500,000	-
Measure S Safety & Security (1070-8510)*	-	-	-	3,379,548
<b>Total General Fund</b>	<b>\$ 91,588,509</b>	<b>\$ 100,048,648</b>	<b>\$ 100,132,876</b>	<b>\$ 109,790,363</b>
<b>Other Funds</b>				
Asset Forfeiture Fund (2600-0020)	\$ 166,248	\$ 605,962	\$ 605,962	\$ 1,347,230
Police Special Grants Fund (2610-0020)	1,079,511	955,000	1,857,728	1,152,715
Supplemental Law Enforcement Fund (2620-7000)	218,447	400,000	400,000	419,724
Police Bldg 2019 Lease Rev Ref Fund (3031-0010)	2,992,777	2,998,150	2,998,150	2,996,650
Capital Improvement Fund (4010-0020)	87,903	-	104,554	-
<b>Joint Air Support Fund</b>				
Projects (6020-0020)	\$ (240)	\$ -	\$ -	\$ -
Joint Air Support (6020-7004)	1,203,201	1,888,720	1,890,712	1,838,282
<b>Total Joint Air Support Fund</b>	<b>\$ 1,202,962</b>	<b>\$ 1,888,720</b>	<b>\$ 1,890,712</b>	<b>\$ 1,838,282</b>
<b>Wireless Fund**</b>				
Projects (6600-0020)	\$ -	\$ -	\$ -	\$ 100,000
Communication Services (6600-7006)	-	-	-	5,191,338
<b>Total Wireless Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,291,338</b>
<b>Total Other Funds</b>	<b>\$ 5,747,849</b>	<b>\$ 6,847,832</b>	<b>\$ 7,857,106</b>	<b>\$ 13,045,939</b>
<b>Department Grand Total</b>	<b>\$ 97,336,358</b>	<b>\$ 106,896,480</b>	<b>\$ 107,989,982</b>	<b>\$ 122,836,302</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

\*\* In FY 2022-23, the Wireless Fund was moved from the Information Technology Department to the Police Department.

**City of Glendale  
Police Department  
General Fund - Administration  
(1010-0010)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,729,823	\$ 1,931,733	\$ 1,931,733	\$ 2,106,059
41200 Overtime	89,573	74,804	74,804	74,805
41300 Hourly wages	36,432	26,000	26,000	10,861
Various Benefits	376,074	435,097	435,097	549,225
42700 PERS retirement	701,044	801,737	801,737	869,636
42701 PERS cost sharing	(69,591)	(76,298)	(76,298)	(62,227)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,863,355</b>	<b>\$ 3,193,073</b>	<b>\$ 3,193,073</b>	<b>\$ 3,548,359</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500
43110 Contractual services	83,001	6,825	6,825	-
44100 Repairs to equipment	1,545	1,500	1,500	1,500
44120 Repairs to office equipment	-	2,500	2,500	2,500
44450 Postage	14,103	-	-	-
44550 Travel	-	3,262	3,262	3,262
44551 POST travel	-	2,535	2,535	2,535
44600 Laundry and towel service	14,526	8,800	8,800	8,800
44650 Training	1,398	2,535	2,535	2,535
44651 POST training	1,191	119	119	119
44700 Computer software	44	-	-	-
44760 Regulatory	-	1,000	1,000	1,000
44800 Membership and dues	-	350	350	350
45150 Furniture and equipment	204,727	7,999	7,999	7,999
45170 Computer hardware	713	-	-	-
45250 Office supplies	77,942	15,146	15,146	15,146
45300 Small tools	650	-	-	-
45350 General supplies	33,934	23,600	23,600	23,600
45681 Business meetings	1,114	700	700	700
45682 Miscellaneous	3,631	-	-	-
46005 Utilities	921,059	945,124	945,124	1,066,093
46008 Fleet equipment rental charge	843,506	1,265,252	1,265,252	3,185,974
46010 Building maint service charge	803,645	1,095,351	1,095,351	1,217,561
46011 Liability Insurance	64,686	101,024	101,024	117,972
46014 Contractual cost reduction	(1,973)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,074,442</b>	<b>\$ 3,486,122</b>	<b>\$ 3,486,122</b>	<b>\$ 5,660,146</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 26,454	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 26,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 5,964,251</b>	<b>\$ 6,679,195</b>	<b>\$ 6,679,195</b>	<b>\$ 9,208,505</b>



**City of Glendale  
Police Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ 17,977	\$ -	\$ -	-
Various Benefits	1,301	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 19,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 37,624	\$ -	\$ -	-
46011 Liability Insurance	618	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 38,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 57,520</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Glendale  
Police Department  
General Fund - Field Services  
(1010-7000)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 19,785,774	\$ 23,310,393	\$ 21,610,393	\$ 24,313,117
41200 Overtime	4,021,593	2,425,019	2,425,019	2,470,885
41300 Hourly wages	33,481	37,315	37,315	12,023
Various Benefits	7,684,678	8,699,806	8,699,806	10,159,816
42700 PERS retirement	11,813,675	14,248,972	14,248,972	15,163,878
42701 PERS cost sharing	(597,837)	(675,576)	(675,576)	(686,915)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 42,741,364</b>	<b>\$ 48,045,929</b>	<b>\$ 46,345,929</b>	<b>\$ 51,432,804</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,484,319	\$ 1,484,082	\$ 2,134,082	\$ 112,000
44100 Repairs to equipment	847	2,500	2,500	2,500
44300 Telephone	-	300	300	300
44450 Postage	105	-	10,000	-
44550 Travel	5,962	11,970	11,970	11,970
44551 POST travel	15,786	9,303	29,303	9,303
44650 Training	3,095	9,303	9,303	9,303
44651 POST training	8,328	434	20,434	434
44700 Computer software	228	-	200,000	-
44800 Membership and dues	5,589	850	850	850
45150 Furniture and equipment	241,944	56,000	556,000	156,000
45170 Computer hardware	787	-	-	-
45250 Office supplies	10,872	9,618	109,618	9,618
45350 General supplies	28,583	40,690	237,053	40,690
45450 Printing and graphics	346	-	-	-
45681 Business meetings	1,645	5,300	5,300	5,300
45682 Miscellaneous	5,437	6,200	6,200	6,200
46011 Liability Insurance	837,324	1,254,984	1,254,984	1,440,739
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,651,197</b>	<b>\$ 2,891,534</b>	<b>\$ 4,587,897</b>	<b>\$ 1,805,207</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 55,460	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 55,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 45,448,021</b>	<b>\$ 50,937,463</b>	<b>\$ 50,933,826</b>	<b>\$ 53,238,011</b>

**City of Glendale  
Police Department  
General Fund - Investigative Services  
(1010-7001)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 7,943,509	\$ 8,644,219	\$ 8,650,360	\$ 9,101,559
41200 Overtime	961,566	920,887	920,887	920,893
41300 Hourly wages	28,692	52,759	52,759	26,832
Various Benefits	2,545,856	2,841,389	2,841,389	3,412,300
42700 PERS retirement	4,486,149	4,930,631	4,930,631	5,300,664
42701 PERS cost sharing	(275,962)	(290,037)	(284,900)	(283,014)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 15,689,809</b>	<b>\$ 17,099,848</b>	<b>\$ 17,111,126</b>	<b>\$ 18,479,234</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 90,707	\$ 23,825	\$ 33,825	\$ 8,825
44100 Repairs to equipment	3,388	-	-	-
44300 Telephone	1,700	600	600	600
44550 Travel	10,699	22,196	22,196	22,196
44551 POST travel	9,518	17,250	17,250	17,250
44600 Laundry and towel service	667	-	-	-
44650 Training	12,358	17,250	17,250	17,250
44651 POST training	4,176	804	804	804
44700 Computer software	141,600	-	-	-
44760 Regulatory	5,880	10,000	10,000	10,000
44800 Membership and dues	3,663	2,300	2,300	2,300
45050 Periodicals and newspapers	133	-	-	-
45100 Books	100	-	-	-
45150 Furniture and equipment	20,808	25,000	25,000	25,000
45170 Computer hardware	17,431	-	-	-
45250 Office supplies	338	9,864	9,864	9,864
45350 General supplies	178,864	114,440	114,440	114,440
45681 Business meetings	638	800	800	800
45682 Miscellaneous	17,381	-	-	-
46011 Liability Insurance	313,920	477,600	477,600	552,740
<b>Maintenance &amp; Operation Total</b>	<b>\$ 833,968</b>	<b>\$ 721,929</b>	<b>\$ 731,929</b>	<b>\$ 782,069</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 117,882	\$ 6,965	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 117,882</b>	<b>\$ 6,965</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 16,523,777</b>	<b>\$ 17,939,659</b>	<b>\$ 17,850,020</b>	<b>\$ 19,261,303</b>

**City of Glendale  
Police Department  
General Fund - Support Services  
(1010-7002)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 6,968,032	\$ 7,527,983	\$ 7,620,098	\$ 7,208,510
41200 Overtime	1,502,432	400,022	400,022	400,028
41300 Hourly wages	367,909	355,005	355,005	444,056
Various Benefits	2,362,940	2,365,875	2,424,183	2,574,540
42700 PERS retirement	3,492,245	3,954,701	3,954,701	3,934,376
42701 PERS cost sharing	(267,898)	(279,350)	(252,269)	(232,367)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 14,425,660</b>	<b>\$ 14,324,236</b>	<b>\$ 14,501,740</b>	<b>\$ 14,329,143</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 148,459	\$ 123,800	\$ 123,800	\$ 78,800
44100 Repairs to equipment	1,224	1,300	1,300	1,300
44200 Advertising	1,406	40,000	40,000	20,000
44354 Joint air support charge	905,046	-	-	-
44450 Postage	820	-	-	-
44500 Support of prisoners	29,837	65,000	65,000	65,000
44550 Travel	2,770	9,149	9,149	9,149
44551 POST travel	68,263	30,427	30,427	30,427
44650 Training	12,813	30,427	30,427	30,427
44651 POST training	5,007	1,419	1,419	1,419
44700 Computer software	5,371	-	-	-
45100 Books	18,475	-	-	20,000
45150 Furniture and equipment	158,829	44,000	44,000	44,000
45250 Office supplies	3,236	14,455	14,455	14,455
45350 General supplies	32,450	35,700	35,700	35,700
45450 Printing and graphics	3,476	-	-	-
45681 Business meetings	1,014	3,200	3,200	3,200
45682 Miscellaneous	4,590	15,000	15,000	15,000
46009 ITD service charge	5,908,634	5,984,879	5,984,879	6,881,046
46011 Liability Insurance	307,415	411,689	411,689	442,836
46015 Joint Air Support Charge	-	925,916	925,916	973,126
<b>Maintenance &amp; Operation Total</b>	<b>\$ 7,619,135</b>	<b>\$ 7,736,361</b>	<b>\$ 7,736,361</b>	<b>\$ 8,665,885</b>
<b>Total</b>	<b>\$ 22,044,796</b>	<b>\$ 22,060,597</b>	<b>\$ 22,238,101</b>	<b>\$ 22,995,028</b>

**City of Glendale  
Police Department  
General Fund - Office of the Chief  
(1010-7003)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 742,976	\$ 811,177	\$ 811,177	\$ 704,518
41200 Overtime	53,880	274,085	274,085	224,085
41300 Hourly wages	96,759	62,130	62,130	40,890
Various Benefits	213,831	287,403	287,403	272,783
42700 PERS retirement	409,479	447,927	447,927	409,610
42701 PERS cost sharing	(31,886)	(33,640)	(33,640)	(22,867)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,485,039</b>	<b>\$ 1,849,082</b>	<b>\$ 1,849,082</b>	<b>\$ 1,629,019</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 5,950	\$ -	\$ -	\$ -
44550 Travel	(681)	3,445	3,445	3,445
44551 POST travel	4,343	2,677	2,677	2,677
44650 Training	3,640	2,677	2,677	2,677
44651 POST training	744	125	125	125
44800 Membership and dues	5,175	7,500	7,500	7,500
45050 Periodicals and newspapers	216	-	-	-
45150 Furniture and equipment	6,833	5,000	5,000	5,000
45250 Office supplies	778	1,700	1,700	1,700
45350 General supplies	3,124	2,500	2,500	2,500
45681 Business meetings	1,610	-	-	-
45682 Miscellaneous	2,425	-	-	-
46011 Liability Insurance	30,949	57,028	57,028	53,325
<b>Maintenance &amp; Operation Total</b>	<b>\$ 65,105</b>	<b>\$ 82,652</b>	<b>\$ 82,652</b>	<b>\$ 78,949</b>
<b>Total</b>	<b>\$ 1,550,144</b>	<b>\$ 1,931,734</b>	<b>\$ 1,931,734</b>	<b>\$ 1,707,968</b>

**City of Glendale  
Police Department  
General Fund - Measure S GPD  
(1010-7005)\***

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 200,000	\$ 200,000	\$ -
46008 Fleet equipment rental charge	-	300,000	300,000	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.

**City of Glendale  
Police Department  
General Fund (Measure S) - Safety & Security  
(1070-8510)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41200 Overtime	\$ -	\$ -	\$ -	\$ 200,000
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 2,146,048
46009 ITD service charge	-	-	-	433,500
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,579,548</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ -	\$ 600,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,379,548</b>

Notes:

\*Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Police Department  
Asset Forfeiture Fund - Projects  
(2600-0020)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ 93,012	\$ 93,012	\$ 93,012
41200 Overtime	-	26,009	26,009	26,010
Various Benefits	-	40,582	40,582	46,900
42700 PERS retirement	-	57,034	57,034	58,761
42701 PERS cost sharing	-	(1,591)	(1,591)	(1,591)
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ 215,046</b>	<b>\$ 215,046</b>	<b>\$ 223,092</b>
<b>Maintenance &amp; Operation</b>				
44550 Travel	\$ 4,712	\$ 27,000	\$ 27,000	\$ 27,000
44551 POST travel	6,439	5,000	5,000	5,000
44650 Training	11,012	15,000	15,000	15,000
44651 POST training	3,146	-	-	-
44700 Computer software	-	-	-	290,000
45150 Furniture and equipment	17,187	273,000	273,000	320,591
45350 General supplies	123,752	-	-	-
46011 Liability Insurance	-	5,916	5,916	6,547
<b>Maintenance &amp; Operation Total</b>	<b>\$ 166,248</b>	<b>\$ 325,916</b>	<b>\$ 325,916</b>	<b>\$ 664,138</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 65,000	\$ 65,000	\$ 460,000
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 460,000</b>
<b>Total</b>	<b>\$ 166,248</b>	<b>\$ 605,962</b>	<b>\$ 605,962</b>	<b>\$ 1,347,230</b>



**City of Glendale  
Police Department  
Police Special Grants Fund - Projects  
(2610-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 112,613	\$ 139,519	\$ 606,023	\$ 215,867
41200 Overtime	381,009	279,928	279,928	433,924
41300 Hourly wages	80,330	-	-	-
Various Benefits	60,410	112,098	112,098	184,192
42700 PERS retirement	37,410	85,552	85,552	118,681
42701 PERS cost sharing	(3,514)	(2,387)	(2,387)	(4,677)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 668,258</b>	<b>\$ 614,710</b>	<b>\$ 1,081,214</b>	<b>\$ 947,987</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 126,576	\$ 16,900	\$ 89,830	\$ 27,600
44550 Travel	275	8,000	29,598	13,220
44650 Training	15,291	205,000	251,488	50,000
44700 Computer software	59,452	-	29,000	-
45150 Furniture and equipment	-	39,500	55,504	6,197
45350 General supplies	29,368	40,042	40,042	62,000
45682 Miscellaneous	1,306	10,000	10,000	10,000
46011 Liability Insurance	7,469	20,848	20,848	35,711
<b>Maintenance &amp; Operation Total</b>	<b>\$ 239,738</b>	<b>\$ 340,290</b>	<b>\$ 526,310</b>	<b>\$ 204,728</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 53,970	\$ -	\$ 250,204	\$ -
<b>Capital Outlay Total</b>	<b>\$ 53,970</b>	<b>\$ -</b>	<b>\$ 250,204</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51250 Equipment	\$ 117,545	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ 117,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,079,511</b>	<b>\$ 955,000</b>	<b>\$ 1,857,728</b>	<b>\$ 1,152,715</b>

**City of Glendale  
Police Department  
Supplemental Law Enforcement Fund - Field Services  
(2620-7000)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 114,143	\$ 192,964	\$ 192,964	\$ 202,780
41200 Overtime	562	15,292	15,292	5,797
Various Benefits	35,579	66,357	66,357	74,998
42700 PERS retirement	65,893	118,336	118,336	128,144
42701 PERS cost sharing	(1,619)	(3,300)	(3,300)	(3,468)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 214,558</b>	<b>\$ 389,649</b>	<b>\$ 389,649</b>	<b>\$ 408,251</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 3,889	\$ 10,351	\$ 10,351	\$ 11,473
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,889</b>	<b>\$ 10,351</b>	<b>\$ 10,351</b>	<b>\$ 11,473</b>
<b>Total</b>	<b>\$ 218,447</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 419,724</b>

**City of Glendale  
Police Department  
Police Building 2019 Lease Rev Ref Fund - Administration  
(3031-0010)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 3,027	\$ 5,150	\$ 5,150	\$ 5,150
47050 Interest on bonds	1,154,750	1,063,000	1,063,000	966,500
47103 Principal police bond	1,835,000	1,930,000	1,930,000	2,025,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,992,777</b>	<b>\$ 2,998,150</b>	<b>\$ 2,998,150</b>	<b>\$ 2,996,650</b>
<b>Total</b>	<b>\$ 2,992,777</b>	<b>\$ 2,998,150</b>	<b>\$ 2,998,150</b>	<b>\$ 2,996,650</b>

**City of Glendale  
Police Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ 104,554	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,554</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 8,225	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 8,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 79,678	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ 79,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 87,903</b>	<b>\$ -</b>	<b>\$ 104,554</b>	<b>\$ -</b>

**City of Glendale**  
**Police Department**  
**Joint Air Support Fund - Projects**  
**(6020-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
Various Benefits	\$ (240)	\$ -	\$ -	\$ -
<b>Salaries &amp; Benefits Total</b>	<b>\$ (240)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ (240)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Police Department  
Joint Air Support Fund - Joint Air Support  
(6020-7004)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 90,107	\$ 88,347	\$ 89,230	\$ 90,970
41200 Overtime	-	15,606	15,606	15,606
41300 Hourly wages	-	72,800	72,800	72,800
Various Benefits	32,628	40,967	41,724	41,871
42700 PERS retirement	31,639	61,776	61,776	64,908
42701 PERS cost sharing	(3,491)	(6,386)	(6,034)	(4,868)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 150,883</b>	<b>\$ 273,110</b>	<b>\$ 275,102</b>	<b>\$ 281,287</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 2,594	\$ 10,000	\$ 10,000	\$ 5,000
43110 Contractual services	76,167	40,000	40,000	45,880
44100 Repairs to equipment	8,702	17,100	17,100	17,100
44120 Repairs to office equipment	-	500	500	500
44300 Telephone	-	10,000	10,000	10,000
44350 Vehicle maintenance	635,024	793,548	793,548	882,300
44400 Janitorial services	-	8,000	8,000	-
44450 Postage	8	1,100	1,100	1,000
44550 Travel	-	2,000	2,000	12,240
44600 Laundry and towel service	2,868	2,000	2,000	3,000
44650 Training	511	9,000	9,000	9,000
44760 Regulatory	1,058	-	-	1,200
44800 Membership and dues	-	1,200	1,200	1,200
45050 Periodicals and newspapers	2,652	1,000	1,000	2,500
45100 Books	1,101	1,380	1,380	1,380
45150 Furniture and equipment	32,905	1,000	1,000	1,000
45200 Maps and blue prints	-	300	300	300
45250 Office supplies	438	1,340	1,340	1,340
45300 Small tools	10	2,000	2,000	2,000
45350 General supplies	2,064	44,615	44,615	20,000
45503 Fuel gasoline	81,350	279,280	279,280	279,280
45682 Miscellaneous	1,548	1,000	1,000	1,000
46000 Depreciation	102,828	113,111	113,111	107,970
46005 Utilities	25,830	27,851	27,851	27,851
46011 Liability Insurance	3,121	8,785	8,785	9,867
46012 Excess insurance and surety	71,539	89,500	89,500	114,087
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,052,319</b>	<b>\$ 1,465,610</b>	<b>\$ 1,465,610</b>	<b>\$ 1,556,995</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 150,000	\$ 150,000	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,203,201</b>	<b>\$ 1,888,720</b>	<b>\$ 1,890,712</b>	<b>\$ 1,838,282</b>

**City of Glendale  
Police Department  
Wireles Fund - Projects  
(6600-0020)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ -	\$ -	\$ -	\$ 100,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

Notes:

\* In FY 2022-23, the Wireless Fund was moved from the Information Technology Department to the Police Department.

**City of Glendale  
Police Department  
Wireless Fund - Communication Services  
(6600-7006)\***

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	\$ 577,818
41200 Overtime	-	-	-	50,000
41300 Hourly wages	-	-	-	32,547
Various Benefits	-	-	-	212,727
42700 PERS retirement	-	-	-	199,043
42701 PERS cost sharing	-	-	-	(14,930)
<b>Salaries &amp; Benefits Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,057,205</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ -	\$ -	\$ 2,500
43110 Contractual services	-	-	-	923,989
44100 Repairs to equipment	-	-	-	5,000
44120 Repairs to office equipment	-	-	-	5,000
44250 Data communication	-	-	-	3,500
44300 Telephone	-	-	-	400
44450 Postage	-	-	-	1,000
44550 Travel	-	-	-	7,000
44650 Training	-	-	-	5,000
44700 Computer software	-	-	-	10,000
44760 Regulatory	-	-	-	5,000
44800 Membership and dues	-	-	-	1,000
45100 Books	-	-	-	500
45150 Furniture and equipment	-	-	-	20,000
45170 Computer hardware	-	-	-	15,000
45250 Office supplies	-	-	-	2,500
45300 Small tools	-	-	-	5,000
45350 General supplies	-	-	-	300,000
45681 Business meetings	-	-	-	1,000
45682 Miscellaneous	-	-	-	2,000
46000 Depreciation	-	-	-	1,851,627
46005 Utilities	-	-	-	30,213
46007 Cost allocation charge	-	-	-	159,567
46008 Fleet equipment rental charge	-	-	-	17,760
46009 ITD service charge	-	-	-	618,086
46010 Building maint service charge	-	-	-	25,520
46011 Liability Insurance	-	-	-	34,476
47180 Leases	-	-	-	81,495
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,134,133</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,191,338</b>

Notes:

\* In FY 2022-23, the Wireless Fund was moved from the Information Technology Department to the Police Department.



**CITY OF GLENDALE  
POLICE DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Community Service Officer	15.00	15.00	15.00	15.00
Criminalist I	-	5.00	4.00	5.00
Criminalist II	-	2.00	2.00	3.00
Criminalist III	-	1.00	2.00	3.00
Criminalist IV	-	1.00	1.00	1.00
DNA Specialist	3.00	-	-	-
Forensic Specialist	2.00	-	-	-
Forensic Supervisor	1.00	-	-	-
Helicopter Mechanic	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Jail Administrator	1.00	1.00	1.00	1.00
Lab Director	1.00	1.00	1.00	1.00
Police Captain	3.00	3.00	3.00	3.00
Police Chief	1.00	1.00	1.00	1.00
Police Chief's Adjutant Assistant	-	-	1.00	1.00
Police Civilian Division Commander	1.00	1.00	1.00	1.00
Police Communications Administrator	-	-	-	1.00
Police Communications Operator	15.00	17.00	17.00	17.00
Police Communications Operator Trainee	6.00	4.00	4.00	4.00
Police Communications Shift Supervisor	4.00	4.00	4.00	4.00
Police Custody Officer	16.00	16.00	16.00	16.00
Police Custody Shift Supervisor	4.00	4.00	4.00	4.00
Police Lieutenant	11.00	11.00	11.00	11.00
Police Officer	193.00	193.00	193.00	195.00
Police Property Supervisor	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	3.00	3.00	3.00	3.00
Police Sergeant	36.50	36.50	36.50	36.50
Police Services Assistant	1.00	1.00	-	-
Police Services Officer	8.00	8.00	8.00	8.00
Police Services Supervisor	-	-	1.00	1.00
Public Safety Business Administrator	1.00	1.00	1.00	1.00
Public Safety Business Assistant II	3.00	3.00	3.00	3.00
Public Safety Business Specialist	2.00	2.00	2.00	2.00
Police Support Services Specialist	1.00	1.00	-	-
Sr. Crime Analyst	2.00	2.00	2.00	2.00
Sr. DNA Specialist	1.00	-	-	-
Sr. Forensic Specialist	2.00	-	-	-
Sr. Wireless System Technician	-	-	-	1.00
Wireless Systems Manager	-	-	-	1.00
Wireless Systems Technician	-	-	-	2.00
Wireless Systems Technologist	-	-	-	1.00
Total Salaried Positions	<u>341.50</u>	<u>341.50</u>	<u>341.50</u>	<u>352.50</u>

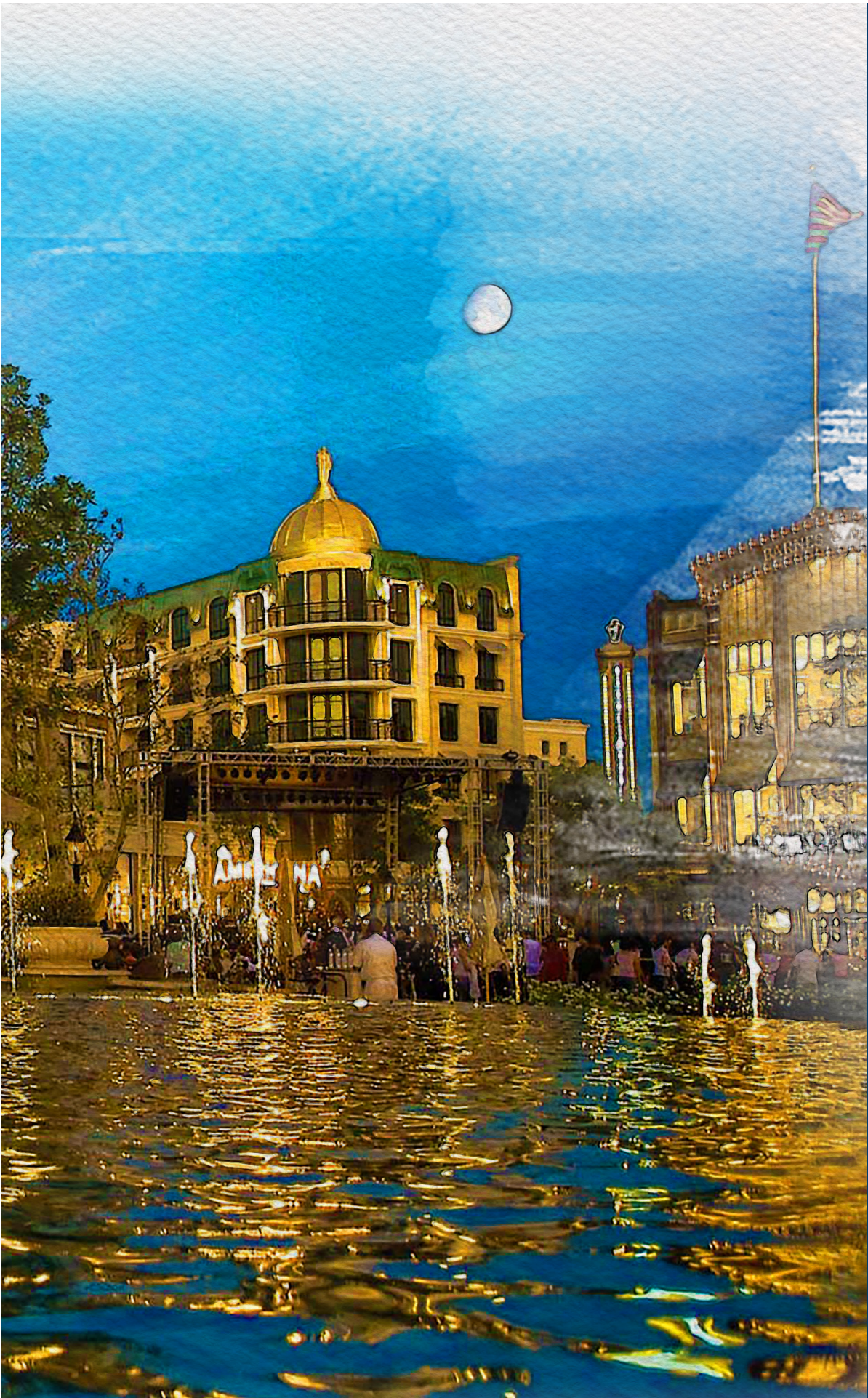
**CITY OF GLENDALE  
POLICE DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Hourly Positions</u>	*	*	*	
City Resource Specialist	0.50 (1)	0.50 (1)	0.50 (1)	0.67
Helicopter Mechanic	1.00 (1)	1.00 (1)	1.00 (1)	1.00
Hourly City Worker	4.76 (9)	4.67 (9)	4.67 (9)	4.31
Police Cadet	7.00 (14)	7.00 (14)	7.00 (14)	7.50
Reserve Police Officer	0.14 (9)	0.15 (10)	0.15 (10)	0.17
Total Hourly FTE Positions	<u>13.40</u>	<u>13.32</u>	<u>13.32</u>	<u>13.65</u>
Police Total	<u>354.90</u>	<u>354.82</u>	<u>354.82</u>	<u>366.15</u>

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).



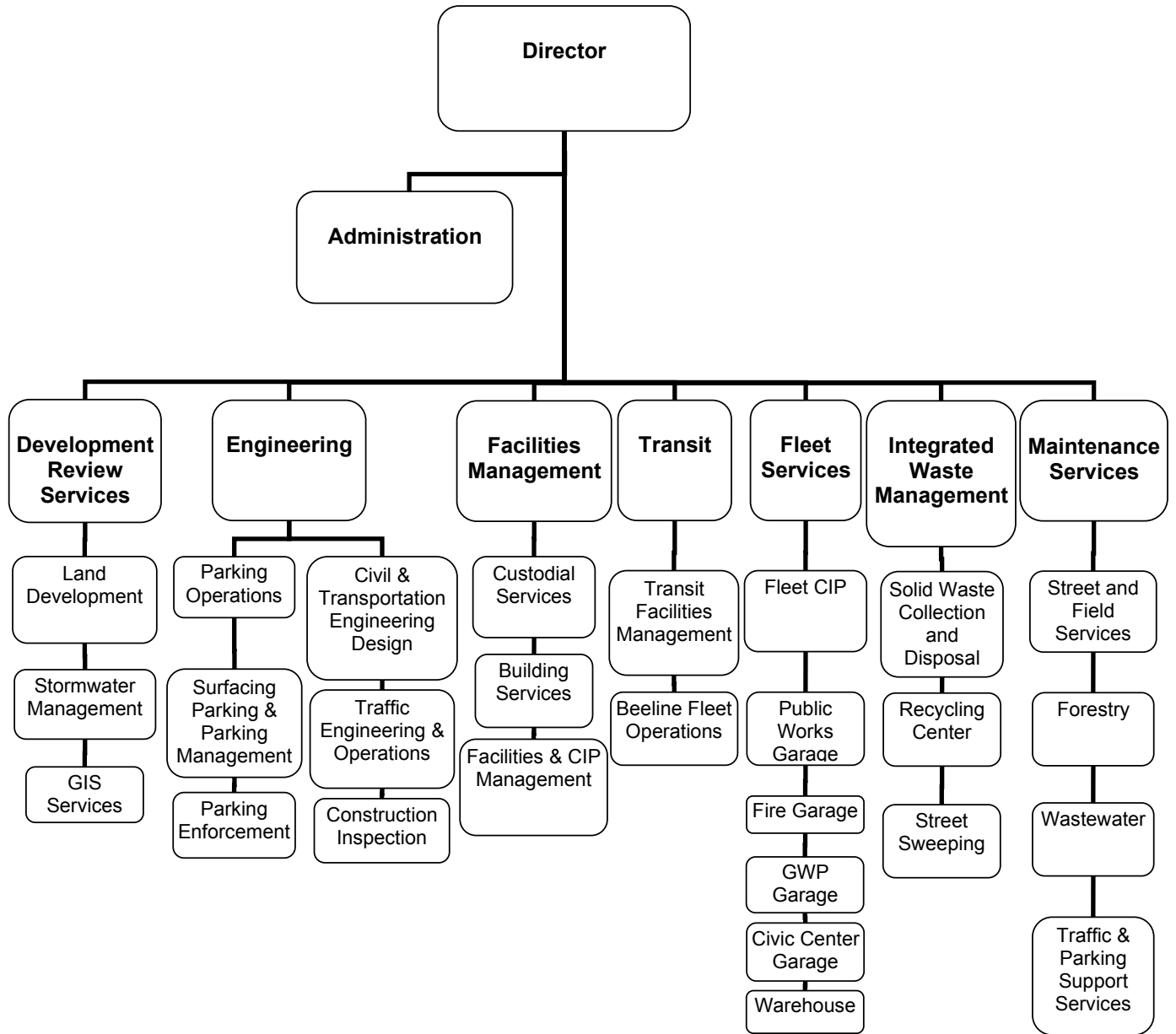


# Adopted Budget

## FY 2022 - 2023



# PUBLIC WORKS



# CITY OF GLENDALE

## PUBLIC WORKS DEPARTMENT

### MISSION STATEMENT

The mission of the Public Works Department is to provide the highest quality public works services to the public and other City departments, balanced through efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork, and coordination with other service providers in the City.

### DEPARTMENT DESCRIPTION

Public Works has 302.58 full-time equivalent salaried and part-time hourly positions across eight Divisions: **Administration, Engineering, Development Review Services, Facilities Management, Transit, Fleet Services, Integrated Waste Management, and Maintenance Services.**

The **Administration Division** is responsible for the leadership and direction of all operations within the Public Works Department. In addition to the preparation and management of the overall Department Budget that covers nearly \$184 million in annual funding, staff is also responsible for legislative review, strategic planning, coordinating special projects, and human resources management. In addition to these duties, the Division strives to inform, educate, and engage the community in Public Works projects and programs through its social media platforms and extensive community outreach. It also serves as liaison to the Transportation and Parking Commission as well as other organizations and agencies.

The **Engineering Division** includes the Civil & Transportation Engineering *Design, Construction Inspection, Land Development & GIS Services, and Traffic Engineering and Operations Sections.*

The Civil & Transportation Engineering *Design Section* is primarily responsible for the planning, design, and management of Capital Improvement Projects related to the City's infrastructure, such as streets, sidewalks, curbs and gutters, sewers, storm drains, corrugated metal pipes, street trees, bioswales, and alleys. Design section staff provides comprehensive survey, design, construction management, and construction inspection services.

*Construction Inspection Section* is responsible for CIP construction inspection, issuance of various types of permits in the Public Right-of-Way, including but not limited to, encroachment, excavation, oversized load vehicles, utilities, and sidewalk use.

The *Traffic Engineering and Operations Section* is responsible for the installation, modification, and operation of all traffic control devices, such as signage, striping, traffic signals, and pedestrian flashing beacons. Staff is also responsible for the investigation of traffic related requests, review and approval of development traffic impact studies, management of several programs such as the Neighborhood Traffic Calming Program, the School Area Traffic Safety Program, and the School Crossing Guard Program.

The *Parking Section* is responsible for the management of the City's parking assets including four parking structures, twenty-two public parking lots and 2,300 metered spaces, as well as the administration of the residential preferential parking program. The Parking Section coordinates with the parking meter shop in the Maintenance Services Division and the parking enforcement staff at the Glendale Police Department to implement infrastructure projects and generate new methods to improve the City's Parking Program.

The **Development Review Services Division** consists of Land Development, Stormwater Management, and GIS Services. This division is responsible for the review and processing of various permits and maps, including parcel and tract maps and encroachment permits. The Division retains official public records, such as maps, property records, and street vacations, while also maintaining and updating the

## CITY OF GLENDALE PUBLIC WORKS DEPARTMENT

City's Geographic Information Systems (GIS). Staff also oversees the City's Wastewater and Stormwater Programs, coordinating with the City of Los Angeles in the management and joint ownership of the Los Angeles/Glendale Water Reclamation Treatment Plant (LAGWRP).

The **Facilities Management Division** is responsible for the building maintenance, security, and custodial services of 210 facilities including the City's seven libraries, nine fire stations, three police stations, City Hall Campus, four community centers, and Glendale Water and Power facilities. In addition to general repair, building services staff work to upkeep facilities heating, ventilation, and air conditioning (HVAC), plumbing, painting, electrical, fire/life/safety systems, and locksmith services. The Division administers the City's energy management and access control systems, as well as security guard services. Custodial staff ensures proper carpet cleaning, restroom maintenance, and general cleaning services. Staff is also responsible for administration and management of Capital Improvement Program projects related to City-owned buildings and Parks design and construction, remodeling and renovations.

The **Transit Division** is responsible for the Beeline Fixed Route Transit System and Dial-A-Ride demand response transit program serving the cities of Glendale, La Cañada Flintridge and Los Angeles County areas of La Crescenta and Montrose. Transit is also responsible for managing the Glendale Transportation Center and bus stop zones throughout the City.

The **Fleet Services Division** is responsible for the maintenance and repair of 950 pieces of in-service equipment including the City's vehicles, portable generators, and riding mowers amongst others. The vehicles maintained in Fleet Services' four garages come from various departments within the City, including Fire, Police, Information Services, Community Development, GTV6, Water and Power, Community Services and Parks, and Public Works. In addition to maintaining equipment and the automotive warehouse facilities associated with fleet repair, staff performs scheduled preventive maintenance for all vehicles and equipment to ensure the safety and longevity of these assets. Staff is also responsible for compliance with all fleet related Federal, State, County and local regulations, policies, and mandates.

The **Integrated Waste Management Division (IWM)** is responsible for the collection, transportation, disposal and diversion of solid waste materials in the City of Glendale in accordance with state regulations and in a manner that protects public health. IWM continues to be the exclusive service provider for the City's single-family residential sector. In addition, IWM oversees the City's franchise hauler agreements for multi-family units and some commercial properties. In addition to its refuse, recycling, organics and yard trimming collection operations, IWM also oversees the City's street sweeping, recycling programs, and the Bulky and Abandoned Item Collection Program for the City.

The **Maintenance Services Division**, which includes the Street & Field Services, Forestry, Traffic and Parking Support Services and Wastewater Maintenance Sections, is responsible for the maintenance and upkeep of the City of Glendale's streets, sidewalks, alleys, trees, wastewater system, storm drain system, and parking systems.

The Division maintains over 350 miles of streets, 49,000 trees, and an inventory of over 30,000 traffic signs. Staff oversees the maintenance of the City's landfill and debris basin, parking lots, tree trimming, the Indigenous Tree Program, sidewalk cleaning and maintenance, as well as the striping and painting of streets and curbs. In addition to these duties, the Section is also responsible for the maintenance and collection of parking meters within Glendale and Glendale Community College.

The **Wastewater Maintenance Section** is responsible for the maintenance and upkeep of the City's Sewer and Storm Drain Systems. These systems encompass 360 miles of sanitary sewer mains as well as approximately 1200 storm catch basins spread throughout the City. Wastewater staff clean and inspect sewer mains, storm drains, lift and pumping stations on a regular basis to ensure in compliance

# CITY OF GLENDALE

## PUBLIC WORKS DEPARTMENT

with State and Federal discharge requirements. In addition, staff regularly conducts restaurant inspections to ensure compliance with the City's Fats, Oils, and Grease (FOG) ordinance.

### **RELATIONSHIP TO CITY COUNCIL PRIORITIES**

#### ***Environmental Stewardship***

The Public Works Department promotes environmentally sound initiatives such as an award winning Recycling Program, the use of alternative fuel vehicles, "green" building practices, and other regulatory compliance. The Department also continuously looks for innovative ways to reduce environmental impact during its construction projects such as expanding the use of cool pavement. The Public Works Department recently expanded its recycling programs including organics and commercial recycling. In the coming year, the Public Works Department will complete a study of its current fleet of vehicles and look for opportunities to purchase electric vehicles. This includes implementation of infrastructure and other requirements to transition the transit fleet to electric.

The Department has a comprehensive urban forestry program to maintain its street trees and protect and preserve the City's native oaks and sycamore trees, which includes regular assessment, proper and timely trimming, and annual reforestation. The City is pursuing a 25% Citywide tree canopy goal that will help mitigate greenhouse gases and the heat island effect. The Maintenance Division oversees the City's Fats, Oils and Grease (FOG) program which includes regular inspections, provides public education and ensures that food service establishments throughout Glendale are in compliance with policies that safeguard our environment. The City continues to lead the way in sustainability through the efficient operation of City facilities. Annually, the Public Works Department replaces thousands of interior and exterior lamps with modern, efficient technology such as Light Emitting Diode (LED) and induction. These improvements lead to better light quality, less maintenance cost, less environmental impact, and substantial reductions in electrical costs.

#### ***Housing***

As an ongoing goal, Public Works is committed to supporting the City's housing programs. This includes providing timely processing of Public Works Department issued permits, quality infrastructure, competitive utility rates and first-class services and programs for Glendale residents.

#### ***Mobility/Connectivity/Safety***

The City of Glendale has a comprehensive Traffic Safety Program that includes traffic calming, pedestrian safety, public education, and safety enhancements around local schools. The City has strategically installed radar-speed display signs and rapid flashing warning beacons at uncontrolled crosswalks. The recently implemented Slow Streets Program encourages motorists to recognize they share the road with pedestrians and cyclists.

Local resident surveys have shown traffic and transportation issues continue to be a major concern for residents of the City of Glendale. As a result, the Public Works Department will continue to invest heavily in its transportation and mobility services and operations. Staff has aggressively sought out, and successfully attained, millions of dollars in grant funds, which have been allocated to projects that enhance active transportation amenities and improve traffic flow, such as upgraded signalized intersections, bicycle lanes, automated parking services, and traffic related infrastructure improvements. In addition, the Public Works Department provides input and participates in the City's strategic transportation and mobility planning efforts.

# CITY OF GLENDALE

## PUBLIC WORKS DEPARTMENT

### *Infrastructure & Mobility*

Public Works Department's efforts enable Glendale to be one of the premier cities in the region by ensuring that infrastructure such as streets, sidewalks, sewers, alleys, storm drains, traffic signal systems, and bridges are safe, well-engineered, and properly maintained. The City's street trees are cared for on a regular basis using only the highest professional standards, sewer main lines are inspected and cleaned on a routine cycle to prevent hazardous back-ups and overflows, and staff works continuously to abate sources of blight in the community. Public Works staff will continue working on emergency sewer and storm drain repair projects to certify their continued functionality.

Furthermore, with an average Pavement Condition Index (PCI) of 72.0, Glendale has one of the highest PCI ratings of a large city in California.

The Department will also continue to ensure City-owned buildings are stable and comply with current codes and standards. Buildings and other City facilities will be maintained clean, accessible and meeting the needs of Glendale's diverse community. In the coming years, Glendale will continue to upgrade City facilities to make them more accessible, attractive and functional for the Glendale public and building occupants.



**City of Glendale**  
**Summary of Appropriations**  
**Public Works Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>General Fund</b>				
Administration (1010-0010)	\$ 176,487	\$ 340,109	\$ 340,109	\$ 382,312
Projects (1010-0020)	220	-	-	-
Corporation Yard (1010-7501) **	72,274	-	-	-
Maintenance Services Admin (1010-7504)	731,760	515,870	515,870	637,228
Street Maintenance (1010-7505)	4,598,129	4,753,106	4,844,689	5,001,863
Sidewalk Maintenance (1010-7506)	1,326,314	1,552,388	1,552,388	1,691,053
Street Trees Maintenance (1010-7507)	1,371,182	1,551,849	1,551,849	1,428,479
Traffic Engineering (1010-7515)	1,027,305	1,202,471	1,202,471	1,307,867
Traffic Signals (1010-7516)	1,592,851	1,654,381	1,654,381	1,644,655
Traffic Safety Control (1010-7517)	621,109	781,702	781,702	817,510
Land Development (1010-7534)	555,583	565,832	565,832	769,664
Engineering Design (1010-7535)	956,103	1,417,798	1,304,139	1,332,118
Inspection (1010-7536)	873,736	501,383	636,383	905,123
Measure S PWD (1010-7539)*	-	1,961,000	1,185,508	-
Measure S Infrastructure (1070-8508)*	-	-	-	50,000
Measure S Quality of Life (1070-8509)*	-	-	-	1,606,600
<b>Total General Fund</b>	<b>\$ 13,903,053</b>	<b>\$ 16,797,889</b>	<b>\$ 16,135,321</b>	<b>\$ 17,574,472</b>
<b>Other Funds</b>				
Miscellaneous Grant Fund (2160-0020)	\$ 10,084	\$ -	\$ 2,186,396	\$ 422,883
<b>Parking Fund</b>				
Projects (2210-0020)	\$ 100,784	\$ -	\$ 286,852	\$ 500,000
Downtown Parking (2210-7518)	2,276,999	2,766,976	2,809,876	2,692,800
Montrose Parking (2210-7519)	182,333	223,952	223,952	184,983
Parking Garages (2210-7520)	2,184,128	3,110,088	3,110,088	3,136,180
Parking Citations (2210-7521)	3,819,458	5,733,131	5,733,131	6,302,727
<b>Total Parking Fund</b>	<b>\$ 8,563,703</b>	<b>\$ 11,834,147</b>	<b>\$ 12,163,899</b>	<b>\$ 12,816,690</b>
<b>Measure M Local Return Fund</b>				
Projects (2220-0020)	\$ 1,088,516	\$ 1,217,192	\$ 1,217,192	\$ 1,678,000
Measure M Local Return PWD (2220-7529)	19,547	17,531	17,531	17,673
<b>Total Measure M Local Return Fund</b>	<b>\$ 1,108,063</b>	<b>\$ 1,234,723</b>	<b>\$ 1,234,723</b>	<b>\$ 1,695,673</b>
Measure M Subregional Fund (2230-0020)	\$ 337,947	\$ 832,051	\$ 6,783,638	\$ -
<b>Measure W Fund</b>				
Projects (2260-0020)	\$ 43,076	\$ 1,173,400	\$ 731,507	\$ 1,900,000
Measure W Municipal (2260-7537)	183,545	488,087	488,376	564,076
<b>Total Measure W Fund</b>	<b>\$ 226,621</b>	<b>\$ 1,661,487</b>	<b>\$ 1,219,883</b>	<b>\$ 2,464,076</b>
San Fernando Landscape District Fund (2530-7507)	\$ 57,957	\$ 95,500	\$ 95,500	\$ 95,500
<b>Measure R Local Return Fund</b>				
Projects (2540-0020)	\$ 1,196,471	\$ -	\$ 1,106,553	\$ 705,117
Measure R Local Return PWD (2540-7530)	2,845,868	4,306,204	3,199,651	1,207,684
<b>Total Measure R Local Return Fund</b>	<b>\$ 4,042,340</b>	<b>\$ 4,306,204</b>	<b>\$ 4,306,204</b>	<b>\$ 1,912,801</b>
Measure R Regional Return Fund (2550-0020)	\$ 2,836,631	\$ 2,483,334	\$ 3,236,025	\$ -

**City of Glendale**  
**Summary of Appropriations**  
**Public Works Department**  
**For the Years Ending June 30**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Transit Prop A Local Return Fund</b>				
Projects (2560-0020)	\$ 43,770	\$ -	\$ -	\$ 940,000
Prop A Local Return PWD (2560-7531)	4,171,911	5,748,375	5,748,375	5,852,395
<b>Total Transit Prop A Local Return Fund</b>	<b>\$ 4,215,682</b>	<b>\$ 5,748,375</b>	<b>\$ 5,748,375</b>	<b>\$ 6,792,395</b>
<b>Transit Prop C Local Return Fund</b>				
Projects (2570-0020)	\$ 30,900	\$ -	\$ -	\$ 1,300,000
Prop C Local Return PWD (2570-7532)	3,273,701	3,816,816	3,816,816	3,939,299
<b>Total Transit Prop C Local Return Fund</b>	<b>\$ 3,304,601</b>	<b>\$ 3,816,816</b>	<b>\$ 3,816,816</b>	<b>\$ 5,239,299</b>
Transit Utility Fund (2580-7533)	\$ 10,173,540	\$ 13,416,552	\$ 13,416,552	\$ 14,032,385
Capital Improvement Fund (4010-0020)	838,213	350,000	350,000	3,036,000
Capital Improvement Fund (Measure S) (4011-0020)	150,344	5,300,000	6,075,492	3,800,000
State Gas Tax Fund (4020-0020)	5,158,411	9,215,000	9,698,986	10,700,000
CIP Reimbursement Fund (4090-0020)	5,101,346	-	3,420,480	-
<b>Sewer Fund</b>				
Projects (5250-0020)	\$ 6,704,742	\$ 13,195,000	\$ 13,195,000	\$ 23,503,270
Wastewater Management (5250-7526)	14,781,291	17,676,644	17,681,849	12,830,105
Wastewater Maintenance (5250-7528)	1,643,744	3,613,753	3,650,611	3,758,992
<b>Total Sewer Fund</b>	<b>\$ 23,129,777</b>	<b>\$ 34,485,397</b>	<b>\$ 34,527,460</b>	<b>\$ 40,092,367</b>
<b>Refuse Disposal Fund</b>				
Projects (5300-0020)	\$ 141,340	\$ 450,623	\$ 501,142	\$ 350,000
Landfill Management (5300-7522)	417,781	1,741,407	1,741,407	1,932,722
Recycling Waste Reduction (5300-7523)	3,672,255	7,161,732	7,161,732	7,164,715
Refuse Collection (5300-7524)	21,652,996	26,146,679	26,351,995	20,717,920
Street Sweeping (5300-7525)	1,262,667	1,528,602	1,836,139	1,106,583
<b>Total Refuse Disposal Fund</b>	<b>\$ 27,147,040</b>	<b>\$ 37,029,043</b>	<b>\$ 37,592,415</b>	<b>\$ 31,271,940</b>
<b>Fleet Management Fund</b>				
Projects (6010-0020)	\$ 783,680	\$ -	\$ -	\$ -
Public Works Garage (6010-7509)	12,887,075	19,789,431	20,077,274	20,577,311
<b>Total Fleet Management Fund</b>	<b>\$ 13,670,756</b>	<b>\$ 19,789,431</b>	<b>\$ 20,077,274</b>	<b>\$ 20,577,311</b>
<b>Building Maintenance Fund</b>				
Projects (6070-0020)	\$ 155,028	\$ 1,663,000	\$ 1,663,000	\$ 1,870,000
Custodial Services (6070-7502)	1,901,170	2,267,591	2,267,591	2,279,283
Building Maintenance (6070-7508)	5,671,431	6,856,605	6,905,504	7,089,474
Citywide Furniture (6070-7538)	4,249	150,000	150,000	150,000
<b>Total Building Maintenance Fund</b>	<b>\$ 7,731,878</b>	<b>\$ 10,937,196</b>	<b>\$ 10,986,095</b>	<b>\$ 11,388,757</b>
<b>Total Other Funds</b>	<b>\$ 117,804,934</b>	<b>\$ 162,535,256</b>	<b>\$ 176,936,213</b>	<b>\$ 166,338,077</b>
<b>Department Grand Total</b>	<b>\$ 131,707,987</b>	<b>\$ 179,333,145</b>	<b>\$ 193,071,534</b>	<b>\$ 183,912,549</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

\*\* The Corporation Yard Cost Center (1010-7501) is no longer active.

**City of Glendale  
Public Works Department  
General Fund - Administration  
(1010-0010)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 55,882	\$ 71,986	\$ 71,986	\$ 71,231
41200 Overtime	97	-	-	-
41300 Hourly wages	11,736	88,509	68,509	72,000
Various Benefits	12,609	16,178	16,178	26,403
42700 PERS retirement	26,632	61,844	61,844	57,028
42701 PERS cost sharing	(2,402)	(6,389)	(6,389)	(4,274)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 104,555</b>	<b>\$ 232,128</b>	<b>\$ 212,128</b>	<b>\$ 222,388</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	-	2,500	22,500	22,500
44120 Repairs to office equipment	27	-	-	-
44450 Postage	62	700	700	200
44550 Travel	-	-	-	4,000
44650 Training	50	-	-	250
44800 Membership and dues	1,060	800	800	800
45100 Books	30	-	-	-
45150 Furniture and equipment	-	3,000	3,000	2,000
45250 Office supplies	1,854	6,000	6,000	6,000
45350 General supplies	3,613	4,700	4,700	3,000
45681 Business meetings	603	1,700	1,700	2,000
45682 Miscellaneous	1,152	5,000	5,000	3,000
46008 Fleet equipment rental charge	9,643	14,464	14,464	36,420
46009 ITD service charge	12,418	10,708	10,708	17,688
46010 Building maint service charge	39,089	50,444	50,444	54,195
46011 Liability Insurance	2,381	7,965	7,965	7,871
46014 Contractual cost reduction	(50)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 71,932</b>	<b>\$ 107,981</b>	<b>\$ 127,981</b>	<b>\$ 159,924</b>
<b>Total</b>	<b>\$ 176,487</b>	<b>\$ 340,109</b>	<b>\$ 340,109</b>	<b>\$ 382,312</b>

**City of Glendale  
Public Works Department  
General Fund - Projects  
(1010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ (339)	\$ -	\$ -	-
45350 General supplies	558	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Glendale  
Public Works Department  
General Fund - Corporation Yard  
(1010-7501)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
46005 Utilities	\$ 72,274	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 72,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 72,274</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Notes:

\* The Corporation Yard Cost Center (1010-7501) is no longer active.

**City of Glendale  
Public Works Department  
General Fund - Maintenance Services Admin  
(1010-7504)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 77,967	\$ 75,939	\$ 75,939	\$ 81,605
41200 Overtime	219	-	-	-
Various Benefits	19,079	21,261	21,261	26,388
42700 PERS retirement	25,180	26,479	26,479	28,203
42701 PERS cost sharing	(2,778)	(2,738)	(2,738)	(2,116)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 119,667</b>	<b>\$ 120,941</b>	<b>\$ 120,941</b>	<b>\$ 134,080</b>
<b>Maintenance &amp; Operation</b>				
44450 Postage	\$ 77	\$ 100	\$ 100	\$ 100
44600 Laundry and towel service	2,861	3,000	3,000	3,000
44800 Membership and dues	1,367	400	400	754
45250 Office supplies	9,955	8,085	8,085	9,000
45350 General supplies	2,167	3,000	3,000	11,000
45681 Business meetings	-	300	300	300
45682 Miscellaneous	555	500	500	500
46005 Utilities	45,303	123,758	123,758	132,000
46008 Fleet equipment rental charge	21,961	32,940	32,940	82,942
46009 ITD service charge	58,673	73,232	73,232	97,320
46010 Building maint service charge	466,601	145,839	145,839	161,743
46011 Liability Insurance	2,743	3,775	3,775	4,489
46014 Contractual cost reduction	(168)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 612,093</b>	<b>\$ 394,929</b>	<b>\$ 394,929</b>	<b>\$ 503,148</b>
<b>Total</b>	<b>\$ 731,760</b>	<b>\$ 515,870</b>	<b>\$ 515,870</b>	<b>\$ 637,228</b>

**City of Glendale  
Public Works Department  
General Fund - Street Maintenance  
(1010-7505)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 715,558	\$ 784,164	\$ 827,286	\$ 784,951
41200 Overtime	13,648	15,580	15,580	15,580
Various Benefits	202,547	262,079	295,171	290,412
42700 PERS retirement	268,338	287,323	287,323	299,104
42701 PERS cost sharing	(27,002)	(29,711)	(14,342)	(22,439)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,173,089</b>	<b>\$ 1,319,435</b>	<b>\$ 1,411,018</b>	<b>\$ 1,367,608</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 12,246	\$ -	\$ -	\$ -
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	-	300	300	300
44800 Membership and dues	-	-	-	400
45300 Small tools	2,755	3,900	3,900	3,500
45350 General supplies	129,344	149,304	149,304	161,000
45681 Business meetings	66	500	500	500
46005 Utilities	2,997,157	2,927,125	2,927,125	2,956,396
46008 Fleet equipment rental charge	59,222	88,833	88,833	223,688
46009 ITD service charge	123,492	129,278	129,278	142,104
46010 Building maint service charge	73,218	92,678	92,678	100,331
46011 Liability Insurance	25,632	39,753	39,753	44,036
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,425,040</b>	<b>\$ 3,433,671</b>	<b>\$ 3,433,671</b>	<b>\$ 3,634,255</b>
<b>Total</b>	<b>\$ 4,598,129</b>	<b>\$ 4,753,106</b>	<b>\$ 4,844,689</b>	<b>\$ 5,001,863</b>

**City of Glendale  
Public Works Department  
General Fund - Sidewalk Maintenance  
(1010-7506)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 666,508	\$ 768,027	\$ 768,027	\$ 777,023
41200 Overtime	8,333	3,848	3,848	3,848
Various Benefits	199,023	260,758	260,758	273,392
42700 PERS retirement	258,645	280,152	280,152	294,976
42701 PERS cost sharing	(24,895)	(28,970)	(28,970)	(22,129)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,107,614</b>	<b>\$ 1,283,815</b>	<b>\$ 1,283,815</b>	<b>\$ 1,327,110</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 4,000
44100 Repairs to equipment	859	1,000	1,000	1,000
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	-	200	200	200
45350 General supplies	85,943	102,000	102,000	106,500
45681 Business meetings	-	500	500	500
45682 Miscellaneous	114	500	500	500
46008 Fleet equipment rental charge	25,936	38,904	38,904	97,963
46009 ITD service charge	61,310	61,139	61,139	84,168
46010 Building maint service charge	18,936	23,961	23,961	24,155
46011 Liability Insurance	23,694	38,369	38,369	42,957
<b>Maintenance &amp; Operation Total</b>	<b>\$ 218,700</b>	<b>\$ 268,573</b>	<b>\$ 268,573</b>	<b>\$ 363,943</b>
<b>Total</b>	<b>\$ 1,326,314</b>	<b>\$ 1,552,388</b>	<b>\$ 1,552,388</b>	<b>\$ 1,691,053</b>



**City of Glendale  
Public Works Department  
General Fund - Street Trees Maintenance  
(1010-7507)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 505,595	\$ 509,463	\$ 509,463	\$ 528,082
41200 Overtime	5,386	7,262	7,262	7,262
41300 Hourly wages	589	-	-	-
Various Benefits	191,001	201,044	201,044	205,071
42700 PERS retirement	171,190	183,882	183,882	197,554
42701 PERS cost sharing	(18,883)	(19,012)	(19,012)	(14,821)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 854,877</b>	<b>\$ 882,639</b>	<b>\$ 882,639</b>	<b>\$ 923,148</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 348,106	\$ 425,752	\$ 425,752	\$ 105,500
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	1,563	2,000	2,000	2,000
44800 Membership and dues	872	1,500	1,500	1,500
45250 Office supplies	120	3,000	3,000	3,000
45350 General supplies	15,623	40,000	40,000	40,000
45681 Business meetings	-	700	700	700
45682 Miscellaneous	-	1,100	1,100	1,100
46005 Utilities	10,722	11,049	11,049	11,270
46008 Fleet equipment rental charge	59,658	89,487	89,487	225,334
46009 ITD service charge	43,789	47,730	47,730	57,868
46010 Building maint service charge	15,993	19,208	19,208	25,611
46011 Liability Insurance	17,953	25,684	25,684	29,448
<b>Maintenance &amp; Operation Total</b>	<b>\$ 516,305</b>	<b>\$ 669,210</b>	<b>\$ 669,210</b>	<b>\$ 505,331</b>
<b>Total</b>	<b>\$ 1,371,182</b>	<b>\$ 1,551,849</b>	<b>\$ 1,551,849</b>	<b>\$ 1,428,479</b>

**City of Glendale  
Public Works Department  
General Fund - Traffic Engineering  
(1010-7515)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 524,917	\$ 720,546	\$ 720,546	\$ 713,388
41200 Overtime	4,615	7,521	7,521	7,521
41300 Hourly wages	-	71,875	71,875	71,882
Various Benefits	82,353	110,841	110,841	132,269
42700 PERS retirement	188,122	304,161	304,161	302,050
42701 PERS cost sharing	(20,760)	(31,446)	(31,446)	(22,656)
42799 Salary charges in (out)	-	(200,765)	(200,765)	(140,384)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 779,247</b>	<b>\$ 982,733</b>	<b>\$ 982,733</b>	<b>\$ 1,064,070</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 173,078	\$ 102,593	\$ 102,593	\$ 101,183
44450 Postage	555	500	500	500
44650 Training	-	2,000	2,000	2,000
44800 Membership and dues	-	1,500	1,500	1,500
45100 Books	-	750	750	750
45250 Office supplies	-	3,000	3,000	3,000
45350 General supplies	374	1,150	1,150	1,150
45656 Charges to other departments	-	(7,511)	(7,511)	(7,511)
45681 Business meetings	-	300	300	300
45682 Miscellaneous	-	400	400	400
46005 Utilities	884	856	856	903
46008 Fleet equipment rental charge	4,873	7,310	7,310	18,405
46009 ITD service charge	37,397	49,207	49,207	58,422
46010 Building maint service charge	12,253	17,922	17,922	19,188
46011 Liability Insurance	18,644	39,761	39,761	43,607
<b>Maintenance &amp; Operation Total</b>	<b>\$ 248,058</b>	<b>\$ 219,738</b>	<b>\$ 219,738</b>	<b>\$ 243,797</b>
<b>Total</b>	<b>\$ 1,027,305</b>	<b>\$ 1,202,471</b>	<b>\$ 1,202,471</b>	<b>\$ 1,307,867</b>

**City of Glendale  
Public Works Department  
General Fund - Traffic Signals  
(1010-7516)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,001,680	\$ 1,069,487	\$ 1,069,487	\$ 1,069,487
45250 Office supplies	-	400	400	400
45350 General supplies	93,603	57,039	57,039	57,039
46005 Utilities	476,133	496,259	496,259	485,000
46009 ITD service charge	3,224	2,041	2,041	2,978
46010 Building maint service charge	18,211	29,155	29,155	29,751
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,592,851</b>	<b>\$ 1,654,381</b>	<b>\$ 1,654,381</b>	<b>\$ 1,644,655</b>
<b>Total</b>	<b>\$ 1,592,851</b>	<b>\$ 1,654,381</b>	<b>\$ 1,654,381</b>	<b>\$ 1,644,655</b>

**City of Glendale  
Public Works Department  
General Fund - Traffic Safety Control  
(1010-7517)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 286,336	\$ 285,464	\$ 285,464	\$ 293,152
41200 Overtime	8,396	26,831	26,831	26,831
Various Benefits	69,927	76,745	76,745	72,920
42700 PERS retirement	96,638	102,796	102,796	109,351
42701 PERS cost sharing	(10,660)	(10,628)	(10,628)	(8,202)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 450,637</b>	<b>\$ 481,208</b>	<b>\$ 481,208</b>	<b>\$ 494,052</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 50,650	\$ 80,200	\$ 80,200	\$ 80,200
44100 Repairs to equipment	86	300	300	300
44600 Laundry and towel service	1,907	2,000	2,000	2,000
44650 Training	-	500	500	500
45350 General supplies	59,470	143,185	143,185	120,500
45681 Business meetings	650	660	660	660
46008 Fleet equipment rental charge	17,337	26,006	26,006	65,483
46009 ITD service charge	20,461	20,516	20,516	24,609
46010 Building maint service charge	9,808	11,606	11,606	11,606
46011 Liability Insurance	10,361	15,521	15,521	17,600
46014 Contractual cost reduction	(257)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 170,473</b>	<b>\$ 300,494</b>	<b>\$ 300,494</b>	<b>\$ 323,458</b>
<b>Total</b>	<b>\$ 621,109</b>	<b>\$ 781,702</b>	<b>\$ 781,702</b>	<b>\$ 817,510</b>

**City of Glendale  
Public Works Department  
General Fund - Land Development  
(1010-7534)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 329,386	\$ 456,504	\$ 456,504	\$ 509,816
41200 Overtime	1,981	4,951	4,951	4,951
41300 Hourly wages	-	15,020	15,020	14,552
Various Benefits	66,622	91,746	91,746	107,788
42700 PERS retirement	123,705	174,764	174,764	201,262
42701 PERS cost sharing	(12,953)	(18,068)	(18,068)	(15,094)
42799 Salary charges in (out)	-	(251,082)	(251,082)	(166,591)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 508,742</b>	<b>\$ 473,835</b>	<b>\$ 473,835</b>	<b>\$ 656,684</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,216	\$ 13,948	\$ 13,948	\$ 13,948
44600 Laundry and towel service	473	-	-	-
44650 Training	519	-	-	-
45250 Office supplies	-	1,000	1,000	1,000
45300 Small tools	464	-	-	-
45350 General supplies	1,233	1,000	1,000	1,000
46008 Fleet equipment rental charge	1,591	2,386	2,386	6,006
46009 ITD service charge	13,398	24,181	24,181	35,189
46010 Building maint service charge	16,267	25,799	25,799	26,725
46011 Liability Insurance	11,679	23,683	23,683	29,112
<b>Maintenance &amp; Operation Total</b>	<b>\$ 46,841</b>	<b>\$ 91,997</b>	<b>\$ 91,997</b>	<b>\$ 112,980</b>
<b>Total</b>	<b>\$ 555,583</b>	<b>\$ 565,832</b>	<b>\$ 565,832</b>	<b>\$ 769,664</b>

**City of Glendale  
Public Works Department  
General Fund - Engineering Design  
(1010-7535)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 424,980	\$ 1,259,294	\$ 1,270,981	\$ 1,298,161
41300 Hourly wages	3,845	160,938	160,938	155,850
Various Benefits	79,393	234,635	234,635	251,397
42700 PERS retirement	150,049	543,760	543,760	570,958
42701 PERS cost sharing	(16,557)	(56,217)	(46,563)	(42,826)
42799 Salary charges in (out)	-	(1,191,239)	(1,191,239)	(1,251,521)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 641,710</b>	<b>\$ 951,171</b>	<b>\$ 972,512</b>	<b>\$ 982,019</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 135,000	\$ -	\$ -
44120 Repairs to office equipment	-	300	300	300
44450 Postage	29,992	4,320	4,320	4,320
44650 Training	-	16,148	16,148	16,148
44700 Computer software	-	4,500	4,500	4,500
44760 Regulatory	231	515	515	515
44800 Membership and dues	-	520	520	520
45100 Books	-	700	700	700
45150 Furniture and equipment	3,629	3,687	3,687	3,687
45200 Maps and blue prints	2,115	1,340	1,340	1,340
45250 Office supplies	2,013	10,000	10,000	7,000
45300 Small tools	43	810	810	810
45350 General supplies	1,611	11,080	11,080	11,080
45450 Printing and graphics	-	2,000	2,000	2,000
45656 Charges to other departments	-	(37,169)	(37,169)	(37,169)
45681 Business meetings	579	675	675	675
45682 Miscellaneous	315	700	700	700
46008 Fleet equipment rental charge	7,168	10,752	10,752	27,072
46009 ITD service charge	193,001	162,454	162,454	148,953
46010 Building maint service charge	58,560	67,707	67,707	76,974
46011 Liability Insurance	15,229	70,588	70,588	79,974
46014 Contractual cost reduction	(93)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 314,392</b>	<b>\$ 466,627</b>	<b>\$ 331,627</b>	<b>\$ 350,099</b>
<b>Total</b>	<b>\$ 956,103</b>	<b>\$ 1,417,798</b>	<b>\$ 1,304,139</b>	<b>\$ 1,332,118</b>

**City of Glendale  
Public Works Department  
General Fund - Inspection  
(1010-7536)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 475,743	\$ 436,469	\$ 436,469	\$ 455,016
41200 Overtime	4,398	4,951	4,951	4,951
41300 Hourly wages	34,714	68,315	68,315	70,120
Various Benefits	91,714	79,371	79,371	109,775
42700 PERS retirement	190,730	193,221	193,221	208,256
42701 PERS cost sharing	(20,246)	(19,978)	(19,978)	(15,621)
42799 Salary charges in (out)	-	(405,550)	(405,550)	(247,647)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 777,052</b>	<b>\$ 356,799</b>	<b>\$ 356,799</b>	<b>\$ 584,850</b>
<b>Maintenance &amp; Operation</b>				
43090 Equipment usage	\$ -	\$ 700	\$ 700	\$ 700
43110 Contractual services	16,276	20,000	155,000	155,000
44100 Repairs to equipment	-	447	447	447
44120 Repairs to office equipment	-	1,650	1,650	1,650
44450 Postage	-	150	150	150
44650 Training	-	2,500	2,500	2,500
44800 Membership and dues	-	620	620	620
45100 Books	346	400	400	400
45150 Furniture and equipment	-	300	300	300
45200 Maps and blue prints	-	310	310	310
45250 Office supplies	1,628	2,000	2,000	2,000
45300 Small tools	-	400	400	400
45350 General supplies	2,067	6,500	6,500	6,500
45656 Charges to other departments	-	(6,560)	(6,560)	(6,560)
45681 Business meetings	-	400	400	400
45682 Miscellaneous	315	1,600	1,600	1,600
46008 Fleet equipment rental charge	8,379	12,568	12,568	31,646
46009 ITD service charge	15,937	28,916	28,916	42,883
46010 Building maint service charge	33,618	46,347	46,347	50,168
46011 Liability Insurance	18,134	25,336	25,336	29,159
46014 Contractual cost reduction	(16)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 96,684</b>	<b>\$ 144,584</b>	<b>\$ 279,584</b>	<b>\$ 320,273</b>
<b>Total</b>	<b>\$ 873,736</b>	<b>\$ 501,383</b>	<b>\$ 636,383</b>	<b>\$ 905,123</b>

**City of Glendale  
Public Works Department  
General Fund - Measure S PWD  
(1010-7539)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 1,961,000	\$ 1,185,508	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ 1,961,000</b>	<b>\$ 1,185,508</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,961,000</b>	<b>\$ 1,185,508</b>	<b>\$ -</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070.



**City of Glendale  
Public Works Department  
General Fund (Measure S) - Infrastructure  
(1070-8508)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 50,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Public Works Department  
General Fund (Measure S) - Quality of Life  
(1070-8509)\***

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ -	\$ -	\$ 1,606,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606,600</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,606,600</b>

Notes:

\* Starting FY 2022-23, General Fund Measure S activity is reflected in Fund 1070. The prior year's activity is reflected in the General Fund (1010) Measure S cost centers.

**City of Glendale  
Public Works Department  
Miscellaneous Grant Fund - Projects  
(2160-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 10,084	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 10,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 2,186,396	\$ 422,883
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,186,396</b>	<b>\$ 422,883</b>
<b>Total</b>	<b>\$ 10,084</b>	<b>\$ -</b>	<b>\$ 2,186,396</b>	<b>\$ 422,883</b>

**City of Glendale  
Public Works Department  
Parking Fund - Projects  
(2210-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 14,818	\$ -	\$ -	-
Various Benefits	1,738	-	-	-
42700 PERS retirement	5,380	-	-	-
42701 PERS cost sharing	(593)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 21,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 513	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 513</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 49,429	\$ -	\$ -	-
51250 Equipment	-	-	300,000	-
52100 Construction	29,500	-	(13,148)*	500,000
<b>Capital Improvement Total</b>	<b>\$ 78,929</b>	<b>\$ -</b>	<b>\$ 286,852</b>	<b>\$ 500,000</b>
<b>Total</b>	<b>\$ 100,784</b>	<b>\$ -</b>	<b>\$ 286,852</b>	<b>\$ 500,000</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Public Works Department  
Parking Fund - Downtown Parking  
(2210-7518)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 874,035	\$ 930,027	\$ 949,347	\$ 861,167
41200 Overtime	20,246	75,000	75,000	75,000
Various Benefits	237,969	265,922	281,105	270,404
42700 PERS retirement	312,278	344,007	344,007	328,593
42701 PERS cost sharing	(33,150)	(35,566)	(27,169)	(24,644)
42799 Salary charges in (out)	-	54,579	54,579	54,882
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,411,378</b>	<b>\$ 1,633,969</b>	<b>\$ 1,676,869</b>	<b>\$ 1,565,402</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 16,000	\$ 16,000	\$ 16,000
43110 Contractual services	273,675	454,400	454,400	511,400
44100 Repairs to equipment	-	18,000	18,000	21,000
44450 Postage	-	500	500	500
44600 Laundry and towel service	-	1,700	1,700	1,700
44650 Training	170	1,000	1,000	1,000
44700 Computer software	-	800	800	800
44760 Regulatory	-	17,500	17,500	17,500
44800 Membership and dues	1,765	5,000	5,000	5,000
45250 Office supplies	618	5,000	5,000	5,000
45350 General supplies	56,040	55,000	55,000	105,000
45681 Business meetings	325	500	500	500
45682 Miscellaneous	182	4,000	4,000	4,000
46005 Utilities	20,043	20,894	20,894	21,921
46007 Cost allocation charge	202,598	227,208	227,208	151,650
46008 Fleet equipment rental charge	28,397	28,397	28,397	28,396
46009 ITD service charge	82,165	86,371	86,371	110,906
46010 Building maint service charge	123,086	140,792	140,792	73,643
46011 Liability Insurance	31,407	49,945	49,945	51,482
46014 Contractual cost reduction	(54)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 820,417</b>	<b>\$ 1,133,007</b>	<b>\$ 1,133,007</b>	<b>\$ 1,127,398</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 45,205	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 45,205</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,276,999</b>	<b>\$ 2,766,976</b>	<b>\$ 2,809,876</b>	<b>\$ 2,692,800</b>

**City of Glendale  
Public Works Department  
Parking Fund - Montrose Parking  
(2210-7519)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 62,912	\$ 63,890	\$ 63,890	\$ 48,488
41200 Overtime	1,431	10,000	10,000	10,000
Various Benefits	14,804	16,457	16,457	13,080
42700 PERS retirement	22,129	23,946	23,946	18,714
42701 PERS cost sharing	(2,441)	(2,478)	(2,478)	(1,405)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 98,835</b>	<b>\$ 111,815</b>	<b>\$ 111,815</b>	<b>\$ 88,877</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 17,463	\$ 20,000	\$ 20,000	\$ 25,500
44100 Repairs to equipment	-	5,000	5,000	5,000
44450 Postage	-	700	700	700
45350 General supplies	1,842	12,000	12,000	12,000
45681 Business meetings	-	300	300	300
45682 Miscellaneous	-	500	500	500
46005 Utilities	3,845	2,349	2,349	2,396
46007 Cost allocation charge	8,143	10,951	10,951	8,334
46009 ITD service charge	3,595	3,642	3,642	4,808
46010 Building maint service charge	46,351	53,017	53,017	33,347
46011 Liability Insurance	2,258	3,678	3,678	3,221
<b>Maintenance &amp; Operation Total</b>	<b>\$ 83,498</b>	<b>\$ 112,137</b>	<b>\$ 112,137</b>	<b>\$ 96,106</b>
<b>Total</b>	<b>\$ 182,333</b>	<b>\$ 223,952</b>	<b>\$ 223,952</b>	<b>\$ 184,983</b>

**City of Glendale  
Public Works Department  
Parking Fund - Parking Garages  
(2210-7520)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 104,760	\$ 104,502	\$ 104,502	\$ 106,719
41200 Overtime	214	5,000	5,000	5,000
Various Benefits	18,376	17,780	17,780	22,054
42700 PERS retirement	34,963	39,865	39,865	42,102
42701 PERS cost sharing	(3,854)	(4,123)	(4,123)	(3,161)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 154,459</b>	<b>\$ 163,024</b>	<b>\$ 163,024</b>	<b>\$ 172,714</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 46,852	\$ 200,000	\$ 200,000	\$ 200,000
43110 Contractual services	1,519,754	2,185,944	2,185,944	2,187,760
44760 Regulatory	-	42,000	42,000	42,000
45350 General supplies	151	2,200	2,200	2,200
46005 Utilities	161,851	178,739	178,739	182,314
46007 Cost allocation charge	49,673	51,353	51,353	62,624
46009 ITD service charge	11,194	10,844	10,844	11,198
46010 Building maint service charge	236,530	270,538	270,538	269,222
46011 Liability Insurance	3,690	5,446	5,446	6,148
46014 Contractual cost reduction	(25)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,029,670</b>	<b>\$ 2,947,064</b>	<b>\$ 2,947,064</b>	<b>\$ 2,963,466</b>
<b>Total</b>	<b>\$ 2,184,128</b>	<b>\$ 3,110,088</b>	<b>\$ 3,110,088</b>	<b>\$ 3,136,180</b>

**City of Glendale  
Public Works Department  
Parking Fund - Parking Citations  
(2210-7521)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 815,624	\$ 1,028,556	\$ 1,028,556	\$ 1,111,972
41200 Overtime	16,165	35,000	35,000	35,000
41300 Hourly wages	-	155,095	155,095	155,095
Various Benefits	163,913	224,425	224,425	319,930
42700 PERS retirement	377,965	454,829	454,829	493,712
42701 PERS cost sharing	(31,561)	(44,333)	(44,333)	(35,820)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,342,105</b>	<b>\$ 1,853,572</b>	<b>\$ 1,853,572</b>	<b>\$ 2,079,889</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,493,209	\$ 2,552,568	\$ 2,552,568	\$ 2,608,483
44120 Repairs to office equipment	-	1,500	1,500	1,500
44450 Postage	321	500	500	500
44650 Training	-	1,800	1,800	1,800
44760 Regulatory	610,993	870,000	870,000	1,100,000
45150 Furniture and equipment	-	13,000	13,000	13,000
45250 Office supplies	-	10,000	10,000	10,000
45350 General supplies	-	5,000	5,000	5,000
45682 Miscellaneous	162	500	500	500
46007 Cost allocation charge	99,978	108,484	108,484	129,269
46008 Fleet equipment rental charge	103,810	103,810	103,810	103,809
46009 ITD service charge	139,842	151,818	151,818	177,351
46011 Liability Insurance	29,037	60,579	60,579	71,626
<b>Maintenance &amp; Operation Total</b>	<b>\$ 2,477,353</b>	<b>\$ 3,879,559</b>	<b>\$ 3,879,559</b>	<b>\$ 4,222,838</b>
<b>Total</b>	<b>\$ 3,819,458</b>	<b>\$ 5,733,131</b>	<b>\$ 5,733,131</b>	<b>\$ 6,302,727</b>



**City of Glendale  
Public Works Department  
Measure M Local Return Fund - Projects  
(2220-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 255,689	\$ -	\$ -	-
41200 Overtime	92	-	-	-
41300 Hourly wages	18,522	-	-	-
Various Benefits	45,347	-	-	-
42700 PERS retirement	99,268	-	-	-
42701 PERS cost sharing	(10,928)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 407,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 252,874	\$ 727,442	\$ 727,442	\$ 1,645,000
45350 General supplies	3,071	489,750	489,750	33,000
46011 Liability Insurance	9,531	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 265,476</b>	<b>\$ 1,217,192</b>	<b>\$ 1,217,192</b>	<b>\$ 1,678,000</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 415,049	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ 415,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 1,088,516</b>	<b>\$ 1,217,192</b>	<b>\$ 1,217,192</b>	<b>\$ 1,678,000</b>

**City of Glendale**  
**Public Works Department**  
**Measure M Local Return Fund - Measure M Local Return PWD**  
**(2220-7529)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
46007 Cost allocation charge	\$ 19,547	\$ 17,531	\$ 17,531	\$ 17,673
<b>Maintenance &amp; Operation Total</b>	<b>\$ 19,547</b>	<b>\$ 17,531</b>	<b>\$ 17,531</b>	<b>\$ 17,673</b>
<b>Total</b>	<b>\$ 19,547</b>	<b>\$ 17,531</b>	<b>\$ 17,531</b>	<b>\$ 17,673</b>

**City of Glendale  
Public Works Department  
Measure M Subregional Fund - Projects  
(2230-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 832,051	\$ 832,051	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 832,051</b>	<b>\$ 832,051</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 337,947	\$ -	\$ 5,951,587	\$ -
<b>Capital Improvement Total</b>	<b>\$ 337,947</b>	<b>\$ -</b>	<b>\$ 5,951,587</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 337,947</b>	<b>\$ 832,051</b>	<b>\$ 6,783,638</b>	<b>\$ -</b>

**City of Glendale  
Public Works Department  
Measure W Fund - Projects  
(2260-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 27,492	\$ -	\$ -	\$ -
Various Benefits	5,839	-	-	-
42700 PERS retirement	9,879	-	-	-
42701 PERS cost sharing	(1,100)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 42,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ -	\$ 70,000	\$ 121,750	\$ 200,000
46011 Liability Insurance	965	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 965</b>	<b>\$ 70,000</b>	<b>\$ 121,750</b>	<b>\$ 200,000</b>
<b>Capital Improvement</b>				
52000 Engineering	\$ -	\$ 50,000	\$ 29,757	\$ 200,000
52100 Construction	-	1,003,400	555,000	1,500,000
53160 Planning survey design	-	50,000	25,000	-
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ 1,103,400</b>	<b>\$ 609,757</b>	<b>\$ 1,700,000</b>
<b>Total</b>	<b>\$ 43,076</b>	<b>\$ 1,173,400</b>	<b>\$ 731,507</b>	<b>\$ 1,900,000</b>

**City of Glendale  
Public Works Department  
Measure W Fund - Measure W Municipal  
(2260-7537)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 46,728	\$ 59,681	\$ 59,838	\$ 76,950
Various Benefits	6,867	8,251	8,251	13,559
42700 PERS retirement	15,637	23,058	23,058	30,639
42701 PERS cost sharing	(1,725)	(2,385)	(2,253)	(2,299)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 67,506</b>	<b>\$ 88,605</b>	<b>\$ 88,894</b>	<b>\$ 118,849</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 67,266	\$ 341,500	\$ 341,500	\$ 385,979
44760 Regulatory	45,252	55,014	55,014	55,014
45682 Miscellaneous	1,872	-	-	-
46011 Liability Insurance	1,649	2,968	2,968	4,234
<b>Maintenance &amp; Operation Total</b>	<b>\$ 116,039</b>	<b>\$ 399,482</b>	<b>\$ 399,482</b>	<b>\$ 445,227</b>
<b>Total</b>	<b>\$ 183,545</b>	<b>\$ 488,087</b>	<b>\$ 488,376</b>	<b>\$ 564,076</b>

**City of Glendale  
Public Works Department  
San Fernando Landscape District Fund - Street Trees Maintenance  
(2530-7507)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 57,957	\$ 89,900	\$ 89,900	\$ 89,900
45682 Miscellaneous	-	5,600	5,600	5,600
<b>Maintenance &amp; Operation Total</b>	<b>\$ 57,957</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>
<b>Total</b>	<b>\$ 57,957</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>	<b>\$ 95,500</b>

**City of Glendale  
Public Works Department  
Measure R Local Return Fund - Projects  
(2540-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 158	\$ -	\$ -	-
Various Benefits	24	-	-	-
42700 PERS retirement	57	-	-	-
42701 PERS cost sharing	(6)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
46011 Liability Insurance	\$ 6	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ -	\$ 1,106,553	\$ 355,117
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,106,553</b>	<b>\$ 355,117</b>
<b>Capital Improvement</b>				
52100 Construction	\$ 1,025,564	\$ -	\$ -	\$ 350,000
53160 Planning survey design	170,670	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 1,196,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Total</b>	<b>\$ 1,196,471</b>	<b>\$ -</b>	<b>\$ 1,106,553</b>	<b>\$ 705,117</b>

**City of Glendale  
Public Works Department  
Measure R Local Return Fund - Measure R Local Return PWD  
(2540-7530)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 31,354	\$ -	\$ -	-
43130 Subsidy Expense	-	1,938,255	1,938,255	1,207,684
<b>Maintenance &amp; Operation Total</b>	<b>\$ 31,354</b>	<b>\$ 1,938,255</b>	<b>\$ 1,938,255</b>	<b>\$ 1,207,684</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 2,814,514	\$ 2,367,949	\$ 1,261,396	-
<b>Capital Outlay Total</b>	<b>\$ 2,814,514</b>	<b>\$ 2,367,949</b>	<b>\$ 1,261,396</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,845,868</b>	<b>\$ 4,306,204</b>	<b>\$ 3,199,651</b>	<b>\$ 1,207,684</b>



**City of Glendale  
Public Works Department  
Measure R Regional Return Fund - Projects  
(2550-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 257,438	\$ -	\$ -	-
41300 Hourly wages	34,415	-	-	-
Various Benefits	47,216	-	-	-
42700 PERS retirement	105,851	-	-	-
42701 PERS cost sharing	(11,674)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 433,246</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 561,400	\$ -	\$ -	-
46011 Liability Insurance	10,221	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 571,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ -	(47,309) *	-
52000 Engineering	-	210,000	210,000	-
52100 Construction	1,831,764	2,073,334	2,873,334	-
53160 Planning survey design	-	200,000	200,000	-
<b>Capital Improvement Total</b>	<b>\$ 1,831,764</b>	<b>\$ 2,483,334</b>	<b>\$ 3,236,025</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 2,836,631</b>	<b>\$ 2,483,334</b>	<b>\$ 3,236,025</b>	<b>\$ -</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Public Works Department  
Transit Prop A Local Return Fund - Projects  
(2560-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 22,379	\$ -	\$ -	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 22,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51250 Equipment	\$ -	\$ -	\$ -	440,000
52100 Construction	21,391	-	-	500,000
<b>Capital Improvement Total</b>	<b>\$ 21,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>940,000</b>
<b>Total</b>	<b>\$ 43,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>940,000</b>

**City of Glendale**  
**Public Works Department**  
**Transit Prop A Local Return Fund - Prop A Local Return PWD**  
**(2560-7531)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	24,586
41200 Overtime	-	500	500	500
41300 Hourly wages	14,067	19,888	19,888	19,888
Various Benefits	468	617	617	9,202
42700 PERS retirement	5,111	7,697	7,697	17,790
42701 PERS cost sharing	(563)	(796)	(796)	(1,335)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 19,084</b>	<b>\$ 27,906</b>	<b>\$ 27,906</b>	<b>\$ 70,631</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 137,416	\$ 195,000	\$ 195,000	\$ 255,000
43126 Subsidy Prop A local return	4,000,000	5,500,000	5,500,000	5,500,000
44200 Advertising	-	300	300	300
44450 Postage	-	200	200	200
44650 Training	-	200	200	200
44800 Membership and dues	-	600	600	600
45150 Furniture and equipment	-	1,020	1,020	1,020
45250 Office supplies	-	510	510	510
45350 General supplies	111	2,550	2,550	2,550
45681 Business meetings	-	100	100	100
45682 Miscellaneous	-	250	250	250
46006 Rent	250	-	-	-
46007 Cost allocation charge	14,558	18,725	18,725	18,560
46011 Liability Insurance	492	1,014	1,014	2,474
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,152,828</b>	<b>\$ 5,720,469</b>	<b>\$ 5,720,469</b>	<b>\$ 5,781,764</b>
<b>Total</b>	<b>\$ 4,171,911</b>	<b>\$ 5,748,375</b>	<b>\$ 5,748,375</b>	<b>\$ 5,852,395</b>

**City of Glendale  
Public Works Department  
Transit Prop C Local Return Fund - Projects  
(2570-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 30,900	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 30,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
52100 Construction	\$ -	\$ -	\$ -	\$ 1,300,000
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>
<b>Total</b>	<b>\$ 30,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>

**City of Glendale  
Public Works Department  
Transit Prop C Local Return Fund - Prop C Local Return PWD  
(2570-7532)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ -	\$ -	\$ -	24,586
41200 Overtime	-	800	800	800
41300 Hourly wages	4,220	24,860	24,860	24,860
Various Benefits	141	707	707	9,381
42700 PERS retirement	1,533	9,621	9,621	19,780
42701 PERS cost sharing	(169)	(995)	(995)	(1,484)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,725</b>	<b>\$ 34,993</b>	<b>\$ 34,993</b>	<b>\$ 77,923</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
43110 Contractual services	110,724	268,432	268,432	342,500
43127 Subsidy Prop C local return	3,074,248	3,400,000	3,400,000	3,400,000
44200 Advertising	-	300	300	300
44450 Postage	-	200	200	200
44650 Training	-	200	200	200
44800 Membership and dues	35,632	42,000	42,000	42,000
45250 Office supplies	-	1,200	1,200	1,200
45350 General supplies	265	5,300	5,300	5,300
45681 Business meetings	-	250	250	250
46005 Utilities	35,559	36,193	36,193	37,164
46006 Rent	266	-	-	-
46007 Cost allocation charge	11,135	15,472	15,472	18,497
46011 Liability Insurance	148	1,276	1,276	2,765
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,267,976</b>	<b>\$ 3,781,823</b>	<b>\$ 3,781,823</b>	<b>\$ 3,861,376</b>
<b>Total</b>	<b>\$ 3,273,701</b>	<b>\$ 3,816,816</b>	<b>\$ 3,816,816</b>	<b>\$ 3,939,299</b>

**City of Glendale  
Public Works Department  
Transit Utility Fund - Transit PWD  
(2580-7533)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 391,354	\$ 390,721	\$ 390,721	\$ 469,228
41200 Overtime	48	700	700	700
41300 Hourly wages	43,244	188,692	188,692	175,452
Various Benefits	47,752	55,359	55,359	73,707
42700 PERS retirement	156,509	223,502	223,502	257,156
42701 PERS cost sharing	(17,280)	(23,107)	(23,107)	(19,290)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 621,626</b>	<b>\$ 835,867</b>	<b>\$ 835,867</b>	<b>\$ 956,953</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 100,000	\$ 97,000	\$ 97,000
43110 Contractual services	9,447,805	12,155,518	12,155,518	12,682,080
44100 Repairs to equipment	-	510	510	510
44200 Advertising	5,851	7,548	7,548	7,548
44251 Wireless data communication	278	-	-	-
44450 Postage	388	816	816	816
44550 Travel	-	2,193	2,193	2,193
44650 Training	-	3,570	3,570	3,570
44700 Computer software	-	6,222	6,222	6,222
44760 Regulatory	3,104	-	-	-
44800 Membership and dues	620	7,500	7,500	7,500
45150 Furniture and equipment	300	3,060	3,060	3,060
45170 Computer hardware	4,000	4,080	4,080	4,080
45200 Maps and blue prints	-	2,550	2,550	2,550
45250 Office supplies	2,106	2,550	2,550	2,550
45350 General supplies	11,206	10,200	10,200	10,200
45450 Printing and graphics	10,915	44,880	44,880	44,880
45681 Business meetings	-	306	306	306
45682 Miscellaneous	-	306	306	306
46005 Utilities	43,351	100,000	100,000	75,000
46006 Rent	6,374	-	-	-
46007 Cost allocation charge	80,010	100,040	100,040	89,561
46011 Liability Insurance	15,302	28,836	28,836	35,500
46014 Contractual cost reduction	(82,401)	-	-	-
47180 Leases	2,705	-	3,000	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 9,551,914</b>	<b>\$ 12,580,685</b>	<b>\$ 12,580,685</b>	<b>\$ 13,075,432</b>
<b>Total</b>	<b>\$ 10,173,540</b>	<b>\$ 13,416,552</b>	<b>\$ 13,416,552</b>	<b>\$ 14,032,385</b>

**City of Glendale  
Public Works Department  
Capital Improvement Fund - Projects  
(4010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 127,667	\$ 512,747	\$ 512,747	\$ 525,081
Various Benefits	19,544	86,851	86,851	95,787
42700 PERS retirement	44,190	196,297	196,297	207,877
42701 PERS cost sharing	(4,889)	(20,294)	(20,294)	(15,591)
42799 Salary charges in (out)	-	(651,086)	(651,086)	(692,034)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 186,512</b>	<b>\$ 124,515</b>	<b>\$ 124,515</b>	<b>\$ 121,120</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 490,265	\$ 100,000	\$ 100,000	\$ 600,000
46011 Liability Insurance	4,627	25,485	25,485	28,880
<b>Maintenance &amp; Operation Total</b>	<b>\$ 494,892</b>	<b>\$ 125,485</b>	<b>\$ 125,485</b>	<b>\$ 628,880</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 125,101	\$ -	\$ -	\$ 2,120,000
52100 Construction	28,311	100,000	100,000	150,000
53160 Planning survey design	2,516	-	-	16,000
53300 Other expenditures	882	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 156,810</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 2,286,000</b>
<b>Total</b>	<b>\$ 838,213</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 3,036,000</b>

**City of Glendale  
Public Works Department  
Capital Improvement Fund (Measure S) - Projects  
(4011-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Capital Improvement</b>				
51200 Other improvements	\$ 149,987	\$ -	\$ -	\$ 1,300,000
52100 Construction	-	5,300,000	6,075,492	2,500,000
53300 Other expenditures	357	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 150,344</b>	<b>\$ 5,300,000</b>	<b>\$ 6,075,492</b>	<b>\$ 3,800,000</b>
<b>Total</b>	<b>\$ 150,344</b>	<b>\$ 5,300,000</b>	<b>\$ 6,075,492</b>	<b>\$ 3,800,000</b>



**City of Glendale  
Public Works Department  
State Gas Tax Fund - Projects  
(4020-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 481,920	\$ -	\$ -	\$ -
41200 Overtime	31,166	-	-	-
41300 Hourly wages	71,623	-	-	-
Various Benefits	93,767	-	-	-
42700 PERS retirement	201,245	-	-	-
42701 PERS cost sharing	(22,179)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 857,542</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,107,831	\$ 1,175,000	\$ 1,175,000	\$ 4,600,000
45450 Printing and graphics	6,487	-	-	-
46011 Liability Insurance	20,524	-	-	-
46014 Contractual cost reduction	(27)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,134,815</b>	<b>\$ 1,175,000</b>	<b>\$ 1,175,000</b>	<b>\$ 4,600,000</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ -	\$ -	\$ (43,060) *	\$ 610,000
52000 Engineering	-	-	-	750,000
52100 Construction	3,157,776	7,940,000	8,467,046	4,740,000
53160 Planning survey design	-	100,000	100,000	-
53300 Other expenditures	8,277	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 3,166,054</b>	<b>\$ 8,040,000</b>	<b>\$ 8,523,986</b>	<b>\$ 6,100,000</b>
<b>Total</b>	<b>\$ 5,158,411</b>	<b>\$ 9,215,000</b>	<b>\$ 9,698,986</b>	<b>\$ 10,700,000</b>

Notes:

\* The appropriation in this account consists of carryover budget from the prior fiscal year, which is not reflected in the revised column. Thus, a reduction adjustment in the budget is resulting in a negative appropriation since the original source is not reflected.

**City of Glendale  
Public Works Department  
CIP Reimbursement Fund - Projects  
(4090-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 288,795	\$ -	\$ -	-
41200 Overtime	1,984	-	-	-
41300 Hourly wages	5,837	-	-	-
Various Benefits	50,019	-	-	-
42700 PERS retirement	106,712	-	-	-
42701 PERS cost sharing	(11,755)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 441,591</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 31,502	\$ -	\$ -	-
46011 Liability Insurance	10,327	-	-	-
46014 Contractual cost reduction	(242)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 41,587</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ (3)	\$ -	\$ -	-
52100 Construction	4,618,171	-	3,420,480	-
<b>Capital Improvement Total</b>	<b>\$ 4,618,168</b>	<b>\$ -</b>	<b>\$ 3,420,480</b>	<b>-</b>
<b>Total</b>	<b>\$ 5,101,346</b>	<b>\$ -</b>	<b>\$ 3,420,480</b>	<b>-</b>

**City of Glendale  
Public Works Department  
Sewer Fund - Projects  
(5250-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 228,557	\$ -	\$ -	\$ -
41200 Overtime	9,039	-	-	-
41300 Hourly wages	32,740	-	-	-
Various Benefits	51,204	-	-	-
42700 PERS retirement	94,608	-	-	-
42701 PERS cost sharing	(10,452)	-	-	-
<b>Salaries &amp; Benefits Total</b>	<b>\$ 405,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 14,211	\$ 1,335,000	\$ 1,335,000	\$ 8,985,000
43113 Direct Assist - Domestic	-	-	-	430,807
43114 Direct Assist - Commercial	-	-	-	86,463
46005 Utilities	-	-	-	3,400
46011 Liability Insurance	9,487	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 23,698</b>	<b>\$ 1,335,000</b>	<b>\$ 1,335,000</b>	<b>\$ 9,505,670</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 2,015,149	\$ -	\$ -	\$ 10,500,000
51250 Equipment	7,392	-	-	-
52000 Engineering	-	165,000	165,000	399,600
52100 Construction	2,734,003	11,655,000	11,655,000	3,098,000
53160 Planning survey design	-	40,000	40,000	-
59999 Asset capitalization	1,518,802	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 6,275,346</b>	<b>\$ 11,860,000</b>	<b>\$ 11,860,000</b>	<b>\$ 13,997,600</b>
<b>Total</b>	<b>\$ 6,704,742</b>	<b>\$ 13,195,000</b>	<b>\$ 13,195,000</b>	<b>\$ 23,503,270</b>

**City of Glendale  
Public Works Department  
Sewer Fund - Wastewater Management  
(5250-7526)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 664,529	\$ 1,123,159	\$ 1,125,993	\$ 1,193,494
41200 Overtime	101	3,000	3,000	3,000
Various Benefits	117,290	194,924	194,924	256,985
42700 PERS retirement	364,912	430,316	430,316	469,883
42701 PERS cost sharing	(25,304)	(44,497)	(42,126)	(35,249)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,121,528</b>	<b>\$ 1,706,902</b>	<b>\$ 1,712,107</b>	<b>\$ 1,888,113</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 8,822,821	\$ 5,653,294	\$ 5,653,294	\$ 385,000
44100 Repairs to equipment	-	52,000	52,000	52,000
44450 Postage	-	500	500	500
44650 Training	519	23,000	23,000	23,000
44700 Computer software	995	2,000	2,000	2,000
44760 Regulatory	15,269	15,000	15,000	20,000
44800 Membership and dues	-	300	300	300
45150 Furniture and equipment	-	2,000	2,000	2,000
45250 Office supplies	-	4,000	4,000	4,000
45300 Small tools	-	500	500	500
45350 General supplies	16,198	50,000	50,000	50,000
45680 Uncollectible accounts	53,893	20,000	20,000	-
45681 Business meetings	-	450	450	-
45682 Miscellaneous	184	2,750	2,750	-
46000 Depreciation	3,158,501	3,689,669	3,689,669	3,695,744
46002 Amortization expense	2,926,555	2,926,555	2,926,555	3,075,932
46005 Utilities	10,986	10,386	10,386	11,566
46007 Cost allocation charge	2,742,803	2,726,647	2,726,647	2,797,692
46008 Fleet equipment rental charge	204,792	204,792	204,792	204,792
46009 ITD service charge	92,101	91,856	91,856	113,516
46011 Liability Insurance	23,475	55,985	55,985	65,392
46013 GWP Municipal Billing	438,058	438,058	438,058	438,058
46014 Contractual cost reduction	(25)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 18,507,126</b>	<b>\$ 15,969,742</b>	<b>\$ 15,969,742</b>	<b>\$ 10,941,992</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (4,847,364)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (4,847,364)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 14,781,291</b>	<b>\$ 17,676,644</b>	<b>\$ 17,681,849</b>	<b>\$ 12,830,105</b>

**City of Glendale  
Public Works Department  
Sewer Fund - Wastewater Maintenance  
(5250-7528)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,260,290	\$ 1,277,416	\$ 1,293,759	\$ 1,292,627
41200 Overtime	59,548	60,000	60,000	60,000
41300 Hourly wages	18,716	13,703	13,703	13,703
Various Benefits	309,380	329,160	343,169	357,554
42700 PERS retirement	521,379	490,225	490,225	515,064
42701 PERS cost sharing	(45,789)	(50,689)	(44,183)	(38,637)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,123,524</b>	<b>\$ 2,119,815</b>	<b>\$ 2,156,673</b>	<b>\$ 2,200,311</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ -	\$ 20,500	\$ 20,500	\$ 20,500
43110 Contractual services	234,080	348,000	348,000	392,900
44100 Repairs to equipment	22,969	44,000	44,000	44,000
44450 Postage	-	2,200	2,200	2,200
44550 Travel	-	4,000	4,000	4,000
44600 Laundry and towel service	4,292	6,000	6,000	6,000
44650 Training	1,308	13,000	13,000	13,000
44700 Computer software	-	14,250	14,250	14,250
44800 Membership and dues	4,737	3,000	3,000	3,000
45150 Furniture and equipment	-	6,500	6,500	6,500
45250 Office supplies	673	2,500	2,500	2,500
45300 Small tools	-	500	500	500
45350 General supplies	55,159	76,500	76,500	108,750
45681 Business meetings	-	500	500	500
45682 Miscellaneous	-	500	500	500
46000 Depreciation	349,317	437,783	437,783	462,311
46007 Cost allocation charge	95,825	101,942	101,942	109,168
46009 ITD service charge	188,699	203,231	203,231	239,635
46010 Building maint service charge	-	13,820	13,820	11,256
46011 Liability Insurance	47,040	67,156	67,156	75,155
46013 GWP Municipal Billing	23,056	23,056	23,056	23,056
46014 Contractual cost reduction	(1,776)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,025,378</b>	<b>\$ 1,388,938</b>	<b>\$ 1,388,938</b>	<b>\$ 1,539,681</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 654,081	\$ 105,000	\$ 105,000	\$ 19,000
<b>Capital Outlay Total</b>	<b>\$ 654,081</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 19,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (2,159,239)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (2,159,239)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,643,744</b>	<b>\$ 3,613,753</b>	<b>\$ 3,650,611</b>	<b>\$ 3,758,992</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Projects  
(5300-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 84,202	\$ 100,623	\$ 151,142	\$ -
44200 Advertising	2,173	-	-	-
44550 Travel	675	-	-	-
44650 Training	1,215	-	-	-
45350 General supplies	51,574	350,000	350,000	-
45450 Printing and graphics	1,500	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 141,340</b>	<b>\$ 450,623</b>	<b>\$ 501,142</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51250 Equipment	\$ -	\$ -	\$ -	\$ 350,000
<b>Capital Improvement Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Total</b>	<b>\$ 141,340</b>	<b>\$ 450,623</b>	<b>\$ 501,142</b>	<b>\$ 350,000</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Landfill Management  
(5300-7522)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 227,817	\$ 297,075	\$ 297,075	\$ 325,935
41200 Overtime	1,281	81,000	81,000	81,000
Various Benefits	53,312	74,747	74,747	82,252
42700 PERS retirement	110,130	111,923	111,923	127,472
42701 PERS cost sharing	(9,054)	(11,573)	(11,573)	(9,562)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 383,486</b>	<b>\$ 553,172</b>	<b>\$ 553,172</b>	<b>\$ 607,097</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 209,225	\$ 875,000	\$ 875,000	\$ 875,000
44100 Repairs to equipment	-	2,500	2,500	2,500
44450 Postage	-	200	200	200
44550 Travel	-	2,000	2,000	2,000
44650 Training	-	2,500	2,500	2,500
44760 Regulatory	28,061	120,000	120,000	120,000
45300 Small tools	869	1,000	1,000	1,000
45350 General supplies	-	50,000	50,000	50,000
45682 Miscellaneous	506	1,000	1,000	1,000
46000 Depreciation	41,909	46,099	46,099	51,962
46005 Utilities	10,462	4,832	4,832	26,127
46007 Cost allocation charge	81,460	38,798	38,798	140,873
46008 Fleet equipment rental charge	11,061	11,061	11,061	11,060
46009 ITD service charge	14,765	14,452	14,452	19,018
46011 Liability Insurance	8,048	18,793	18,793	22,385
46014 Contractual cost reduction	(1,924)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 404,443</b>	<b>\$ 1,188,235</b>	<b>\$ 1,188,235</b>	<b>\$ 1,325,625</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (370,148)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (370,148)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 417,781</b>	<b>\$ 1,741,407</b>	<b>\$ 1,741,407</b>	<b>\$ 1,932,722</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Recycling Waste Reduction  
(5300-7523)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 856,658	\$ 1,102,343	\$ 1,102,343	\$ 940,611
41200 Overtime	166,533	81,200	81,200	81,200
41300 Hourly wages	92,094	28,643	28,643	182,819
Various Benefits	281,957	324,174	324,174	302,329
42700 PERS retirement	484,011	431,827	431,827	443,446
42701 PERS cost sharing	(37,762)	(44,650)	(44,650)	(33,269)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 1,843,491</b>	<b>\$ 1,923,537</b>	<b>\$ 1,923,537</b>	<b>\$ 1,917,136</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 1,381,461	\$ 4,554,860	\$ 4,554,860	\$ 4,614,439
44200 Advertising	(2,173)	-	-	-
44450 Postage	-	2,500	2,500	2,500
44550 Travel	(675)	-	-	-
44600 Laundry and towel service	26	-	-	-
44650 Training	54	51,000	51,000	51,000
44700 Computer software	350	-	-	-
44760 Regulatory	-	6,000	6,000	6,000
44800 Membership and dues	937	6,000	6,000	6,000
45050 Periodicals and newspapers	445	-	-	-
45350 General supplies	106,683	180,000	180,000	180,000
45450 Printing and graphics	(93)	3,000	3,000	3,000
45681 Business meetings	(676)	500	500	500
45682 Miscellaneous	10,139	500	500	500
46000 Depreciation	64,879	71,367	71,367	68,123
46005 Utilities	2,485	2,330	2,330	3,121
46007 Cost allocation charge	166,387	236,201	236,201	164,219
46009 ITD service charge	63,247	63,688	63,688	81,915
46011 Liability Insurance	39,170	60,249	60,249	66,262
46014 Contractual cost reduction	(3,879)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,828,765</b>	<b>\$ 5,238,195</b>	<b>\$ 5,238,195</b>	<b>\$ 5,247,579</b>
<b>Total</b>	<b>\$ 3,672,255</b>	<b>\$ 7,161,732</b>	<b>\$ 7,161,732</b>	<b>\$ 7,164,715</b>



**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Refuse Collection  
(5300-7524)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,743,786	\$ 3,397,142	\$ 3,453,126	\$ 3,267,416
41200 Overtime	785,219	406,000	406,000	406,000
41300 Hourly wages	6,444	36,230	36,230	36,243
Various Benefits	1,071,269	1,105,474	1,149,925	1,204,733
42700 PERS retirement	1,332,041	1,306,752	1,306,752	1,301,547
42701 PERS cost sharing	(113,821)	(135,118)	(111,271)	(97,646)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 5,824,938</b>	<b>\$ 6,116,480</b>	<b>\$ 6,240,762</b>	<b>\$ 6,118,293</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 7,902,834	\$ 7,165,550	\$ 7,165,550	\$ 5,115,550
44100 Repairs to equipment	113,157	130,000	130,000	75,000
44400 Janitorial services	2,689	-	-	-
44450 Postage	1,143	2,000	2,000	2,000
44600 Laundry and towel service	12,214	18,500	18,500	18,500
44650 Training	5,960	23,000	23,000	23,000
44700 Computer software	4,385	-	-	-
44760 Regulatory	-	5,000	5,000	5,000
45150 Furniture and equipment	858	10,000	10,000	10,000
45250 Office supplies	5,282	10,000	10,000	10,000
45350 General supplies	213,959	100,000	100,000	100,000
45450 Printing and graphics	(268)	3,000	3,000	3,000
45680 Uncollectible accounts	84,957	60,000	60,000	60,000
45681 Business meetings	1,231	700	700	700
45682 Miscellaneous	1,763	1,500	1,500	1,500
46000 Depreciation	1,245,436	1,776,020	1,776,020	2,181,168
46005 Utilities	34,722	35,656	35,656	36,370
46007 Cost allocation charge	518,989	509,711	509,711	552,594
46008 Fleet equipment rental charge	3,028,441	3,028,441	3,028,441	3,028,441
46009 ITD service charge	450,544	491,686	491,686	593,007
46010 Building maint service charge	74,029	82,049	82,049	78,175
46011 Liability Insurance	124,155	190,833	190,833	204,069
46013 GWP Municipal Billing	481,553	481,553	481,553	481,553
46014 Contractual cost reduction	(123)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 14,307,910</b>	<b>\$ 14,125,199</b>	<b>\$ 14,125,199</b>	<b>\$ 12,579,627</b>
<b>Transfers</b>				
48010 Transfer to general fund	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000
<b>Transfers Total</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 1,974,824	\$ 4,755,000	\$ 4,836,034	\$ 870,000
<b>Capital Outlay Total</b>	<b>\$ 1,974,824</b>	<b>\$ 4,755,000</b>	<b>\$ 4,836,034</b>	<b>\$ 870,000</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (1,604,677)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (1,604,677)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 21,652,996</b>	<b>\$ 26,146,679</b>	<b>\$ 26,351,995</b>	<b>\$ 20,717,920</b>

**City of Glendale  
Public Works Department  
Refuse Disposal Fund - Street Sweeping  
(5300-7525)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 270,229	\$ 266,656	\$ 266,656	\$ 274,528
41200 Overtime	110,635	18,270	18,270	18,270
Various Benefits	118,868	110,099	110,099	111,971
42700 PERS retirement	108,538	100,852	100,852	107,416
42701 PERS cost sharing	(10,792)	(10,428)	(10,428)	(8,056)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 597,479</b>	<b>\$ 485,449</b>	<b>\$ 485,449</b>	<b>\$ 504,129</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 190,790	\$ 60,000	\$ 60,000	\$ 60,000
44760 Regulatory	-	1,200	1,200	1,200
45682 Miscellaneous	-	100	100	100
46000 Depreciation	114,106	168,392	168,392	174,304
46007 Cost allocation charge	36,875	44,788	44,788	38,593
46008 Fleet equipment rental charge	297,647	297,647	297,647	297,647
46009 ITD service charge	12,377	11,861	11,861	14,505
46011 Liability Insurance	13,393	14,165	14,165	16,105
<b>Maintenance &amp; Operation Total</b>	<b>\$ 665,187</b>	<b>\$ 598,153</b>	<b>\$ 598,153</b>	<b>\$ 602,454</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ -	\$ 445,000	\$ 752,537	\$ -
<b>Capital Outlay Total</b>	<b>\$ -</b>	<b>\$ 445,000</b>	<b>\$ 752,537</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 1,262,667</b>	<b>\$ 1,528,602</b>	<b>\$ 1,836,139</b>	<b>\$ 1,106,583</b>

**City of Glendale  
Public Works Department  
Fleet Management Fund - Projects  
(6010-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
45350 General supplies	\$ 1,094	\$ -	\$ -	\$ -
<b>Maintenance &amp; Operation Total</b>	<b>\$ 1,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
51200 Other improvements	\$ 44,866	\$ -	\$ -	\$ -
51250 Equipment	486,509	-	-	-
59999 Asset capitalization	251,212	-	-	-
<b>Capital Improvement Total</b>	<b>\$ 782,586</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 783,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Glendale  
Public Works Department  
Fleet Management Fund - Public Works Garage  
(6010-7509)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 2,766,214	\$ 3,199,010	\$ 3,252,831	\$ 3,301,924
41200 Overtime	133,756	125,278	125,278	125,278
41300 Hourly wages	136,650	191,927	191,927	162,552
Various Benefits	810,305	1,012,653	1,033,894	1,012,810
42700 PERS retirement	1,162,081	1,297,786	1,297,786	1,372,062
42701 PERS cost sharing	(114,716)	(134,189)	(121,408)	(102,922)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 4,894,290</b>	<b>\$ 5,692,465</b>	<b>\$ 5,780,308</b>	<b>\$ 5,871,704</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 204,908	\$ 352,000	\$ 352,000	\$ 341,000
44100 Repairs to equipment	39,442	238,000	238,000	150,000
44350 Vehicle maintenance	2,065,972	2,635,000	2,635,000	2,774,000
44450 Postage	2,416	500	500	500
44550 Travel	599	-	-	-
44600 Laundry and towel service	20,476	27,000	27,000	27,000
44650 Training	10,500	15,000	15,000	15,000
44700 Computer software	1,243	-	-	-
44760 Regulatory	38,786	52,000	52,000	52,000
44800 Membership and dues	160	-	-	-
45150 Furniture and equipment	1,653	90,000	90,000	50,000
45250 Office supplies	4,882	5,000	5,000	5,000
45300 Small tools	6,750	5,000	5,000	5,000
45350 General supplies	90,208	75,000	75,000	100,000
45502 Fuel natural gas	538,306	600,000	600,000	600,000
45503 Fuel gasoline	995,152	1,160,000	1,160,000	1,400,000
45504 Fuel diesel	238,051	350,000	350,000	350,000
45681 Business meetings	462	-	-	-
45682 Miscellaneous	825	-	-	-
45684 Discount earned and lost	(4)	-	-	-
46000 Depreciation	3,480,645	3,678,834	3,678,834	3,647,487
46005 Utilities	30,190	30,859	30,859	31,477
46007 Cost allocation charge	518,871	553,615	553,615	522,940
46009 ITD service charge	223,876	232,185	232,185	283,690
46010 Building maint service charge	70,267	193,697	193,697	160,750
46011 Liability Insurance	106,721	174,776	174,776	197,463
46014 Contractual cost reduction	(2,922)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 8,688,435</b>	<b>\$ 10,468,466</b>	<b>\$ 10,468,466</b>	<b>\$ 10,713,307</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 4,177,656	\$ 3,628,500	\$ 3,828,500	\$ 3,992,300
<b>Capital Outlay Total</b>	<b>\$ 4,177,656</b>	<b>\$ 3,628,500</b>	<b>\$ 3,828,500</b>	<b>\$ 3,992,300</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (4,873,305)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (4,873,305)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 12,887,075</b>	<b>\$ 19,789,431</b>	<b>\$ 20,077,274</b>	<b>\$ 20,577,311</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Projects  
(6070-0020)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 158	\$ -	\$ -	-
43110 Contractual services	152,248	1,663,000	1,663,000	1,870,000
45350 General supplies	2,623	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 155,028</b>	<b>\$ 1,663,000</b>	<b>\$ 1,663,000</b>	<b>\$ 1,870,000</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 22,719	\$ -	\$ -	-
<b>Capital Outlay Total</b>	<b>\$ 22,719</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (22,719)	\$ -	\$ -	-
<b>Capital Improvement Total</b>	<b>\$ (22,719)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Total</b>	<b>\$ 155,028</b>	<b>\$ 1,663,000</b>	<b>\$ 1,663,000</b>	<b>\$ 1,870,000</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Custodial Services  
(6070-7502)**

	<b>Actual 2020-21</b>	<b>Adopted 2021-22</b>	<b>Revised 2021-22</b>	<b>Adopted 2022-23</b>
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 529,282	\$ 558,272	\$ 558,272	\$ 584,129
41200 Overtime	20,429	3,000	3,000	8,000
41300 Hourly wages	10,428	-	-	-
Various Benefits	201,343	242,035	242,035	253,479
42700 PERS retirement	211,626	211,925	211,925	229,324
42701 PERS cost sharing	(21,120)	(21,915)	(21,915)	(17,205)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 951,988</b>	<b>\$ 993,317</b>	<b>\$ 993,317</b>	<b>\$ 1,057,727</b>
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 721,096	\$ 1,039,071	\$ 1,039,071	\$ 930,000
45350 General supplies	103,102	96,900	96,900	135,000
46007 Cost allocation charge	66,002	73,179	73,179	75,768
46009 ITD service charge	39,296	37,227	37,227	48,218
46011 Liability Insurance	19,685	27,897	27,897	32,570
<b>Maintenance &amp; Operation Total</b>	<b>\$ 949,181</b>	<b>\$ 1,274,274</b>	<b>\$ 1,274,274</b>	<b>\$ 1,221,556</b>
<b>Total</b>	<b>\$ 1,901,170</b>	<b>\$ 2,267,591</b>	<b>\$ 2,267,591</b>	<b>\$ 2,279,283</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Building Maintenance  
(6070-7508)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Salaries &amp; Benefits</b>				
41100 Salaries	\$ 1,407,991	\$ 1,575,735	\$ 1,597,727	\$ 1,628,225
41200 Overtime	62,919	83,500	83,500	83,500
41300 Hourly wages	7,866	-	-	-
Various Benefits	399,242	460,638	478,055	482,760
42700 PERS retirement	556,702	601,724	601,724	642,972
42701 PERS cost sharing	(56,205)	(62,219)	(52,729)	(48,234)
<b>Salaries &amp; Benefits Total</b>	<b>\$ 2,378,514</b>	<b>\$ 2,659,378</b>	<b>\$ 2,708,277</b>	<b>\$ 2,789,223</b>
<b>Maintenance &amp; Operation</b>				
43050 Repairs buildings and grounds	\$ 277,097	\$ 520,500	\$ 520,500	\$ 445,500
43110 Contractual services	1,619,687	2,133,000	2,133,000	2,190,000
44100 Repairs to equipment	-	2,000	2,000	2,000
44450 Postage	160	500	500	500
44600 Laundry and towel service	6,437	15,000	15,000	10,000
44650 Training	-	2,000	2,000	2,000
44760 Regulatory	24,313	29,580	29,580	30,000
44800 Membership and dues	-	800	800	800
45050 Periodicals and newspapers	-	300	300	300
45150 Furniture and equipment	-	5,000	5,000	30,000
45250 Office supplies	4,025	6,000	6,000	6,000
45300 Small tools	194	1,500	1,500	1,500
45350 General supplies	498,934	549,464	549,464	550,000
45681 Business meetings	556	500	500	500
45682 Miscellaneous	473	1,000	1,000	1,000
45684 Discount earned and lost	(33)	-	-	-
46000 Depreciation	1,039	3,226	3,226	5,473
46005 Utilities	391,935	410,206	410,206	463,549
46007 Cost allocation charge	196,526	214,668	214,668	220,922
46008 Fleet equipment rental charge	106,749	106,749	106,749	103,734
46009 ITD service charge	118,656	112,755	112,755	142,317
46011 Liability Insurance	51,917	82,479	82,479	94,156
46014 Contractual cost reduction	(5,750)	-	-	-
<b>Maintenance &amp; Operation Total</b>	<b>\$ 3,292,917</b>	<b>\$ 4,197,227</b>	<b>\$ 4,197,227</b>	<b>\$ 4,300,251</b>
<b>Capital Outlay</b>				
51000 Capital outlay	\$ 6,907	\$ -	\$ -	\$ -
<b>Capital Outlay Total</b>	<b>\$ 6,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Improvement</b>				
59999 Asset capitalization	\$ (6,907)	\$ -	\$ -	\$ -
<b>Capital Improvement Total</b>	<b>\$ (6,907)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 5,671,431</b>	<b>\$ 6,856,605</b>	<b>\$ 6,905,504</b>	<b>\$ 7,089,474</b>

**City of Glendale  
Public Works Department  
Building Maintenance Fund - Citywide Furniture  
(6070-7538)**

	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<b>Maintenance &amp; Operation</b>				
43110 Contractual services	\$ 4,249	\$ -	\$ -	-
45150 Furniture and equipment	-	150,000	150,000	150,000
<b>Maintenance &amp; Operation Total</b>	<b>\$ 4,249</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Total</b>	<b>\$ 4,249</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>



**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
<u>Salaried Positions</u>				
Administrative Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00
Arborist Crew Supervisor	1.00	1.00	1.00	1.00
Arborist Technician	1.00	1.00	1.00	1.00
Assistant Code Compliance Inspector	1.00	1.00	0.75	0.75
Assistant Director of Public Works	3.00	3.00	3.00	3.00
Assistant Environmental Technician	2.00	2.00	2.00	2.00
Assistant Parking Manager	1.00	1.00	1.00	1.00
Assistant Project Manager	1.00	1.00	1.00	1.00
Assistant Transit Manager	1.00	1.00	1.00	1.00
Associate Code Compliance Inspector	-	-	0.25	0.25
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00
Building Repairer	6.00	6.00	7.00	7.00
Cement Worker Finisher	3.00	3.00	3.00	3.00
Civil Engineer I	2.00	2.00	2.00	2.00
Civil Engineer II	4.00	4.00	4.00	4.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00
Civil Engineering Associate	4.00	4.00	4.00	4.00
Community Service Officer	1.00	1.00	1.00	1.00
Construction Inspector	2.00	2.00	2.00	2.00
Construction Services Manager	1.00	1.00	1.00	1.00
Construction Supervisor	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	7.00	7.00	7.00	7.00
Customer Service Representative	3.00	3.00	3.00	3.00
Deputy Director of PW Maint Svcs	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00
Electrician	3.00	3.00	3.00	3.00
Environmental Program Administrator	-	-	1.00	1.00
Equipment Maintenance Supervisor	5.00	5.00	5.00	5.00
Equipment Mechanic I	12.00	12.00	11.00	11.00
Equipment Mechanic II	8.00	8.00	8.00	8.00
Equipment Operator I	5.00	5.00	5.00	5.00
Equipment Operator II	4.00	4.00	4.00	4.00
Equipment Welder	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
Human Resources Analyst	0.05	0.05	0.05	-
HVAC Mechanic	2.00	2.00	2.00	2.00
Integrated Waste Superintendent	2.00	1.00	2.00	2.00
Integrated Waste Supervisor	2.00	1.00	2.00	2.00
Integrated Waste Truck Operator	41.00	41.00	41.00	39.00
Integrated Waste Worker	12.00	12.00	9.00	5.00
Maintenance Worker	7.00	7.00	7.00	7.00
Mechanical Maintenance Superintendent	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Secretary	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	-	1.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23
Office Services Supervisor	2.00	2.00	2.00	2.00
Painter	1.00	1.00	-	-
Parking Manager	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	3.00	3.00	3.00	3.00
Parking Services Supervisor	2.00	2.00	3.00	3.00
Plumber	1.00	1.00	1.00	1.00
Police Services Sup Parking Enforcement	2.00	2.00	1.00	-
Police Sergeant	0.50	0.50	0.50	0.50
Police Services Officer	9.00	9.00	9.00	9.00
Police Services Supervisor	-	-	-	1.00
Principal Civil Engineer	1.00	2.00	1.00	1.00
Principal Engineering Technician	2.00	2.00	2.00	3.00
Principal Traffic Engineer	1.00	1.00	1.00	1.00
Project Manager	4.00	4.00	5.00	4.00
Public Works Assistant	5.00	5.00	7.00	6.00
Public Works Associate	3.00	3.00	3.00	3.00
Public Works Management Analyst	2.00	2.00	2.00	2.00
Recycling Coordinator	1.00	1.00	1.00	1.00
Security Systems Manager	1.00	1.00	1.00	1.00
Sr. Building Repairer	1.00	1.00	1.00	1.00
Sr. Civil Engineer	2.00	1.00	2.00	2.00
Sr. Construction Inspector	1.00	1.00	1.00	1.00
Sr. Custodial Worker	2.00	2.00	2.00	2.00
Sr. Engineering Technician	1.00	1.00	-	-
Sr. Equipment Mechanic	7.00	7.00	7.00	7.00
Sr. Integrated Waste Supervisor	1.00	3.00	1.00	1.00
Sr. Integrated Waste Truck Operator	3.00	3.00	3.00	3.00
Sr. Office Specialist	1.00	1.00	1.00	1.00
Sr. Project Manager	1.00	1.00	1.00	1.00
Sr. Public Works Management Analyst	1.00	1.00	1.00	1.00
Sr. Public Works Manager	1.00	1.00	1.00	1.00
Sr. Storekeeper	2.00	2.00	2.00	2.00
Sr. Survey Technician	1.00	1.00	1.00	1.00
Sr. Traffic Painter	2.00	2.00	2.00	2.00
Sr. Tree Trimmer	2.00	2.00	2.00	2.00
Sr. Wastewater Maintenance Worker	2.00	2.00	2.00	2.00
Stores Clerk	2.00	2.00	2.00	2.00
Stores Supervisor	1.00	1.00	1.00	1.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	9.00	9.00	9.00	9.00
Street Superintendent	1.00	1.00	1.00	1.00
Survey Party Chief	1.00	1.00	1.00	1.00
Sustainability Officer	0.40	0.40	0.40	0.40
Traffic & Parking Supervisor	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00
Traffic Engineering Associate	2.00	2.00	2.00	2.00
Traffic Painter	3.00	3.00	3.00	3.00
Transit Analyst	1.00	1.00	1.00	1.00
Transit Associate	1.00	1.00	3.00	3.00
Transit Manager	1.00	1.00	1.00	1.00

**CITY OF GLENDALE  
PUBLIC WORKS DEPARTMENT  
PERSONNEL CLASSIFICATION DETAIL**

Classification	Actual 2020-21	Adopted 2021-22	Revised 2021-22	Adopted 2022-23				
Tree Trimmer	2.00	2.00	2.00	2.00				
Urban Forester	1.00	1.00	1.00	1.00				
Wastewater Maintenance Crew Supervisor	2.00	2.00	2.00	2.00				
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00				
Wastewater Maintenance Trainee	1.00	2.00	3.00	3.00				
Wastewater Maintenance Worker	8.00	7.00	6.00	6.00				
Yard Attendant	2.00	2.00	2.00	2.00				
Total Salaried Positions	<u>283.95</u>	<u>283.95</u>	<u>283.95</u>	<u>277.90</u>				
<u>Hourly Positions</u>		*	*	*				
Civil Engineering Assistant	1.80	(3)	1.80	(3)	1.80	(3)	2.40	(4)
Customer Service Representative	-		-		-		0.44	(1)
Engineering Aide	1.80	(3)	1.80	(3)	1.80	(3)	0.73	(2)
Hourly City Worker	17.60	(25)	16.78	(23)	16.78	(23)	17.31	(28)
Police Services Officer	3.20	(7)	3.20	(7)	3.20	(7)	3.20	(7)
Sr. Construction Inspector	0.60	(1)	0.60	(1)	0.60	(1)	0.60	(1)
Traffic Engineering Assistant	-		-		-		-	
Total Hourly FTE Positions	<u>25.00</u>		<u>24.18</u>		<u>24.18</u>		<u>24.68</u>	
Public Works Total	<u><u>308.95</u></u>		<u><u>308.13</u></u>		<u><u>308.13</u></u>		<u><u>302.58</u></u>	

Notes:

\* Indicates number of employees corresponding to the stated Full-Time Equivalence (FTE).



# Adopted Budget FY 2022 - 2023





# CITY OF GLENDALE

## GLOSSARY OF TERMS

### **Accrual Basis of Accounting**

Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Expenses emphasize the matching of the obligation to disburse economic resources (cash and all other assets causing a change in net assets) to the period in which the obligation was incurred by the City. This accounting basis is generally used in order to conform to the Generally Accepted Accounting Principles (GAAP).

### **Annual Comprehensive Financial Report**

A government financial statement that provides a thorough and detailed presentation of the government's financial condition. It provides the City Council, the residents, and other interested parties with information on the financial position of the City and its various agencies and funds. Report contents include various financial statements and schedules and all available reports by the City's independent auditors.

### **Adopted Budget**

The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopted City Council budget resolution.

### **Appropriation**

An authorization by the City Council to make expenditures/expenses and to incur obligations for a specific purpose within a specific time frame.

### **Assessed Valuation**

A dollar value placed on real estate or other property by Los Angeles County as a basis for levying property taxes.

### **Audit**

An examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices. The City Charter requires a yearly independent financial audit, by an independent certified public accountant that forms an audit opinion regarding the legitimacy of transactions and internal controls.

### **Balanced Budget**

When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses.

### **Basis of Accounting**

The timing of recognition, that is, when the effects of transactions or events are recognized, for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) Cash Basis – when cash is received or paid; (2) Accrual Basis – when the underlying transaction or event takes place; and (3) Modified Accrual Basis – revenues are recognized in the accounting period in which they become available and expenditures are recognized in the accounting period in which the fund liability occurred. Glendale uses the Modified Accrual Basis for Governmental Funds and Accrual Basis for Proprietary Funds.

### **Basis of Budgeting**

Refers to the method used for recognizing revenues and expenditures in the budget. Glendale's basis of budgeting is the same as their basis of accounting.

### **Bond**

A written promise to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate.

### **Bond Proceeds**

Funds received from the sale or issuance of bonds.

### **Bond Rating**

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full. Moody's Investors Service, Standard and Poor's Ratings Services and Fitch are the three agencies who regularly review city bonds and generate bond ratings.

### **Bonded Debt**

The amount at which a bond or note is bought or sold above its par value, or face value, without including accrued interest.

# CITY OF GLENDALE

## GLOSSARY OF TERMS

### **Budget**

A fiscal plan of financial operation comprised of estimated expenditures and the proposed means of financing them for a given period (usually a single fiscal year). The budget is proposed until it has been approved by the City Council through a series of budget study sessions and a formal budget hearing in June. Glendale's fiscal year is July 1 through June 30.

### **Budget Message**

The City Manager's general discussion of the budget, which contains an explanation of principal budget items and summary of the City's financial status at the time of the message.

### **Capital Budget**

A financial plan of proposed expenses and associated revenues for the purchase or construction of capital improvements. The City of Glendale prepares a ten year plan called the Capital Improvement Program (CIP) Budget. Expenditures take place over one year or multiple years. Appropriations are added to projects each fiscal year as the CIP budget is adopted.

### **Capital Outlay**

A budget appropriation category for equipment having a unit cost of \$10,000 or more or \$100,000 or more in the aggregate, and an estimated useful life of over one year.

### **Capital Project**

A permanent physical addition to the City's assets including the design, construction, and/or purchase of land, buildings, facilities, or major renovations.

### **Charges for Services**

Revenues collected as reimbursement for services provided to the public or to some other program/fund in the City.

### **City Charter**

The legal authority granted by the State of California establishing the City of Glendale and its form of government. The Charter also gives the City the ability to provide services and collect revenue to support those services.

### **Debt Service**

The payment of principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation.

### **Debt Service Requirements**

The amount of money required to pay interest on outstanding debt and required contributions to accumulate money for future retirement of bonds.

### **Deficit**

An excess of expenditures or expenses over revenues (resources) during an accounting period.

### **Department**

An organization unit comprised of divisions, sections, and/or programs. A department has overall management responsibility for an operation or a group of related operations.

### **Depreciation**

Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence. The portion of the cost of a capital asset that is charged as an expense during a particular period.

### **Designated Fund Balance**

The portion of fund balance segregated to reflect the City Council's intended use of resources.

### **Division**

A sub-section within a department that furthers the objectives of the City Council by providing specific services or products.

### **Electorate**

A body of qualified voters.

### **Encumbrances**

A legal obligation or commitment to pay funds in the future for a service or item, such as a long-term contract or purchase order. Encumbrances cease when the obligations are paid or terminated. The use of encumbrances prevents overspending and provides budgetary control to the organization.

# CITY OF GLENDALE

## GLOSSARY OF TERMS

### **Enterprise Fund**

In governmental accounting, an enterprise fund is a proprietary fund that provides goods or services to the public. Service fees, rather than taxes or transfers, are charged in order to fund the business that makes the fund self-supporting. An example is a government-owned utility.

### **Expenditure**

The actual spending of Governmental funds set aside by an appropriation.

### **Expense**

The actual spending of proprietary funds (Enterprise and Internal Service Fund types) set aside by an appropriation.

### **Fiscal Year**

A twelve-month period of time to which the annual budget applies. Fiscal years are designated by the calendar year that they begin and end. Abbreviation: FY. The City of Glendale's fiscal year is July 1 through June 30.

### **Fund**

In Governmental Accounting, a fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with related liabilities and residual equities or balances, and changes therein. Funds are segregated for the purpose of conducting specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

### **Fund Balance**

The amount of financial resources immediately available for use. Generally, this represents the accumulated annual operating surpluses and deficits since the fund's inception.

### **Gann Appropriations Limit**

Article XIII-B of the California State Constitution provides limits regarding the total amount of appropriations in any fiscal year from tax proceeds.

### **General Fund**

The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. Departments financed by the General Fund include Police, Fire, Community Services & Parks, Library, Arts & Culture, and administrative support departments (Finance, Human Resources, City Attorney, etc.)

### **Goal**

A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

### **Governmental Funds**

Funds generally used to account for tax-supported activities. City of Glendale's governmental funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

### **Grant**

Contributions, gifts of cash, or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility.

### **Interfund Transfer**

Money transferred from one fund to another. These transfers may finance the operations of another fund or reimburse the fund for certain expenditures/expenses.

### **Internal Service Fund**

In governmental accounting, an internal service fund is a proprietary fund that provides services to other City departments and charges for services rendered, similar to a private business. It is intended to be self-supporting.

### **Legal Debt Limit**

In accordance with the City Charter Article XI Section 13, the total bonded debt of the City shall not exceed 15% of the assessed valuation of all property taxable for City purposes.

# CITY OF GLENDALE

## GLOSSARY OF TERMS

### **Modified Accrual Basis of Accounting**

Revenues are recognized as soon as they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

### **Non-departmental**

Appropriations of the General Fund not directly associated with a specific department. Expenditure items and certain types of anticipated general savings are included.

### **Operating Budget**

Annual appropriation of funds for on-going program costs, including salaries, benefits, maintenance, operations, debt service, capital outlay, and capital improvements.

### **Ordinance**

A formal legislative enactment by the City Council. It has the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution.

### **Organizationally Balanced Budget**

A budget that does not use fund balance, reserves, or debt to fund the operating budget. Normal operating revenues are used to fund normal operating expenditures. Reserves, fund balance, or debt may be used to fund one-time costs or capital expenditures.

### **Public Agency Retirement Services**

The retirement system administered by PARS for all non-permanent City employees and for eligible classified City employees that participate in the Supplementary Retirement Plan.

### **Performance Measure**

Quantitative and/or qualitative measures of work performed related to specific departmental or program objectives.

### **Proprietary Funds**

Funds that focus on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

### **Reimbursement**

Payment of amount remitted on behalf of another party, department, or fund.

### **Reserve**

An account used to record a portion of the fund balance as legally segregated for a specific use.

### **Resolution**

A special order of the City Council that has a lower legal standing than an ordinance. The City's budget is adopted via a Resolution of Appropriation.

### **Resources**

Supply of funds to be used in paying for planned expenditures.

### **Revenues**

Amounts received for taxes, fees, permits, licenses, interest, intergovernmental sources, or other sources during the fiscal year.

### **Revenue Bonds**

A type of bond usually issued to construct facilities. The bonds are repaid from the revenue produced by the operation of these facilities.

### **Salaries & Benefits**

An expenditure category that generally accounts for full-time and temporary employees' salaries and wages, overtime, special pay expenses, and all employee benefits such as medical, dental, and retirement.



# CITY OF GLENDALE

## GLOSSARY OF TERMS

### **Self-Insurance**

A term used to describe the retention of liabilities, arising out of the ownership of property or from some other causes, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City provides self-insurance for workers' compensation, general liability, and unemployment. The City purchases outside insurance for excess coverage in these areas.

### **Special Revenue Funds**

This fund type collects revenues that are restricted by the City, State, or Federal Government as to how they may be spent. Most of the special revenue funds are funded by grant revenues.

### **Strategic Goals**

City Council adopted goals developed and prioritized by City employees and residents. These goals identify the areas and services provided by the City deemed most important by City employees and residents.

### **Structurally Balanced Budget**

The most desirable type of budget balancing. In this type of balanced budget, operating revenues equal or exceed operating expenditures in the current year as with an operationally balanced budget and a realistic projection of the ongoing operating expenditures and revenues into the future shows that operating revenues will continue to equal or exceed operating expenditures. Reserves, one-time revenues, fund balance, or debt may be used to fund one-time cost or capital expenditures.

### **Successor Agency**

This agency is responsible for winding down the activities of the former Redevelopment Agency and providing staff support to the Oversight Board.

### **Tax Allocation Bonds**

Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above the pre-established base. The redevelopment creates this added value, known as the tax increment.

### **Transfers**

Authorized exchanges of cash, position, or other resources between organizational units.

### **Undesignated Fund Balance**

Accounts used to record a portion of the fund balance not legally segregated for a specific use and, therefore, available for appropriation.

# CITY OF GLENDALE

## GLOSSARY OF TERMS – ACRONYMS

### **American Rescue Plan Act (ARPA)**

Signed into law on March 11, 2021, this act guarantees direct financial relief to Local Governments, which can be used for revenue loss replacement, infrastructure projects pertaining to water, sewer, and broadband, COVID assistance programs, as well as premium pay for essential employees up to \$13.00 per hour.

### **California Public Employees' Retirement System (CalPERS)**

The retirement system administered by the State of California, to which all permanent City employees belong.

### **California Society of Municipal Finance Officers (CSMFO)**

A professional association of state, county, and local government finance officers in California. The organization promotes excellence in financial management through innovation, continuing education and professional development.

### **Certificates of Participation (COPs)**

Debt instruments used to raise revenue for the City to fund items or activities such as equipment purchases or capital projects. Specific City assets or operating revenues are pledged to guarantee payment of the certificates.

### **Community Development Block Grant (CDBG)**

As established by the federal government, the CDBG program is a flexible program that provides communities with resources to address a wide range of unique community development needs. Based on the U.S. Department of Housing and Urban Development (HUD), the CDBG program is one of the longest continuously run programs at HUD since it began in 1974. The CDBG program provides annual grants on a formula basis to over 1,200 general units of states and local governments.

### **Consumer Price Index (CPI)**

The Consumer Price Index is a measure estimating the average price of consumer goods and services purchased by households. The change in this index from year to year is used to measure the cost of living and economic inflation.

### **Enterprise Resource Planning (ERP)**

Refers to a type of software that organizations use to manage day-to-day business activities such as Financial (i.e. Budget, General Ledger, Purchasing, Accounts Payable), Human Resources, and Payroll modules.

### **Full Time Equivalent (FTE)**

A unit that indicates the workload of an employed person in a way that makes workloads comparable across various contexts. A position is converted to the decimal equivalent of a full-time position based on 2,080 hours per year. An FTE of 1.0 means that the person is equivalent to a full-time worker, while an FTE of 0.5 indicates that the worker is equivalent to a half-time worker.

### **General Fund Transfer (GFT)**

The annual transfer from the Electric Revenue Fund to the General Reserve Fund, which, per the City Charter, Article XI, Section 22, caps the transfer amount at 25% of the annual operating electric revenues.

### **General Obligation Bond (GO)**

A bond secured by a pledge of the issuer's taxing powers (limited or unlimited). More commonly, the general obligation bonds of local governments are paid from ad valorem property taxes and other general revenues. Considered the most secure of all municipal debt. Limited in California by Proposition 13 to debt authorized by a vote of two thirds of voters in the case of local governments or a simple majority for state issuance.

### **Generally Accepted Accounting Principles (GAAP)**

Uniform minimum standards of/and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines of general application, but, also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

# CITY OF GLENDALE

## GLOSSARY OF TERMS – ACRONYMS

### **Glendale Successor Agency (GSA)**

The organization responsible for winding down the activities of the former Redevelopment Agency. The Redevelopment Agency was dissolved on February 1, 2012, in accordance with AB1x26, and replaced by the GSA. The GSA makes payments required to complete enforceable obligations (former Redevelopment Agency obligations that are legally required to be completed), performs duties pursuant to the enforceable obligations, and complies with the Dissolution Act (AB1x26).

### **Governmental Accounting Standards Board (GASB)**

The organization that establishes generally accepted accounting principles (GAAP) for states and local governments.

### **Government Finance Officers Association (GFOA)**

A professional association that enhances and promotes the professional management of state and local governments for the public benefits by identifying and developing financial policies and best practices through education, training, facilitation of member networking, and leadership. The organization sponsors award programs designed to encourage good financial reporting for financial documents including the Annual Comprehensive Financial Report and the annual budget.

### **Gross Domestic Product (GDP)**

The total value of goods and services during one year in a country.

### **Maintenance & Operation (M&O)**

An expenditure category associated with operating and maintaining City services.

### **Transient Occupancy Tax (TOT)**

A tax imposed on individuals renting accommodations in hotels, motels, and boarding houses.

### **Utility Users Tax (UUT)**

A tax imposed on users for various utilities, including telecommunications, video, electricity, gas, and water.

### **Vehicle License Fee (VLF)**

An annual fee on the ownership of a registered vehicle in California. It has been assessed on all privately owned registered vehicles in California in place of taxing vehicles as personal property since 1935. The VLF is paid to the Department of Motor Vehicles (DMV) at the time of annual vehicle registration. The fee is charged in addition to other fees, such as the vehicle registration fee, air quality fee, and commercial vehicle weight fee. VLF revenues are annually distributed to cities and counties.



CITY OF GLENDALE, CALIFORNIA

