City of Glendale

FY16-17 Budget Schedules

Tentative Budget Adoption

May 24, 2016

TABLE OF CONTENTS

Page #

Budget Schedules

Schedule 1 Fund Balance Analysis 1

Auditor General Schedules

Schedule A Summary of Estimated Revenues and Expenditures/Expenses 3

Schedule B Tax Levy and Tax Rate Information 4

Schedule C Revenues Other Than Property Taxes 5

Schedule D Other Financing Sources/Uses and Interfund Transfers 11

Schedule E Expenditures/Expenses by Fund 12

Schedule F Expenditures/Expenses by Department 14

Schedule G Full –Time Employees and Personnel Compensation 21

SCHEDULE ONE
Fund Balance Analysis

		Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
General Fund											
1000	General	40,471,177	210,277,130	25,186,732	(32,770,731)	(196,653,699)	-	-	(5,000,000)	(201,653,699)	41,510,609
1120	Vehicle Replacement	3,378,408	270,000	1,500,000	-	(4,732,500)	-	-	-	(4,732,500)	415,908
	Sub-Total General Fund	**43,849,585**	**210,547,130**	**26,686,732**	**(32,770,731)**	**(201,386,199)**	**-**	**-**	**(5,000,000)**	**(206,386,199)**	**41,926,517**
Special Revenue Funds											
1200	Utility Bill Donation	64,226	155,400			(200,000)	-	-	-	(200,000)	19,626
1220	Arts Commission Fund	1,100,700	282,173			(235,399)	(683,849)	-	-	(919,248)	463,625
1240	Court Security/Bonds	327,245	414,890			(616,775)	-	-	-	(616,775)	125,360
1300	Home Grant	-	1,674,704			(1,674,704)	-	-	-	(1,674,704)	-
1310	Neighborhood Stabilization Pgm	-	229,443			(229,443)	-	-	-	(229,443)	-
1311	N'hood Stabilization Pgm III	-	227,300			(227,300)	-	-	-	(227,300)	-
1320	C.D.B.G.	-	3,683,422			(3,683,422)	-	-	-	(3,683,422)	-
1340	Highway User Gas Tax	20,562,374	14,310,810		(21,038,574)	(10,302,762)	-	-	(720,000)	(11,022,762)	2,811,848
1650	Transportation Grants	-	16,143,008		-	(1,000,000)	(15,143,008)	-	-	(16,143,008)	-
1660	Transportation Sales Tax	35,398,872	25,317,441	900,000	(20,901,015)	(13,247,233)	-	-	(2,100,000)	(15,347,233)	25,368,065
1700	Police Special Revenue	6,618,681	16,086,459	-	(16,986,459)	-	-	-	-	-	5,718,681
1720	Fire Special Revenue	843,043	8,100,273	-	(8,200,273)	-	-	-	-	-	743,043
1760	Airport Special Revenue	-	545,779	135,105		(680,884)	-	-	-	(680,884)	-
1820	CAP Grant	-	1,260,499	64,299		(1,324,798)	-	-	-	(1,324,798)	-
1830	Emergency Shelter Grants	-	208,992			(208,992)	-	-	-	(208,992)	-
1840	Grants	-	15,490,400			(5,807,981)	-	-	(9,682,419)	(15,490,400)	-
1860	RICO Funds	1,486,744	1,015,000			(2,501,744)	-	-	-	(2,501,744)	-
1880	Parks & Recreation Self Sust	-	-			-	-	-	-	-	-
1885	Parks & Recreation Designated	204,329	9,300			(62,895)	-	-	-	(62,895)	150,734
2120	Airport Capital Grants	-	5,755,161			-	(5,755,161)	-	-	(5,755,161)	-
2530	Training Facility Revenue Fund	248,633	1,644,474			(1,762,807)	-	-	-	(1,762,807)	130,300
	Sub-Total Special Revenue Fund	**66,854,847**	**112,554,928**	**1,099,404**	**(67,126,321)**	**(43,767,139)**	**(21,582,018)**	**-**	**(12,502,419)**	**(77,851,576)**	**35,531,282**
Debt Service Funds											
1900	G.O. Bond Debt Service	3,984,418	20,157,858	209,713	-		-	(20,318,988)	-	(20,318,988)	4,033,001
1940	M.P.C. Debt Service	2,653,541	-	20,600,853	-		-	(20,630,852)	-	(20,630,852)	2,623,542
1950	Excise Tax Deb Service	32,649	-	5,565,770	-		-	(5,575,771)	-	(5,575,771)	22,648
1970	Transportation Debt Service	199,315	-	7,144,000	-			(7,149,000)	-	(7,149,000)	194,315
	Sub-Total Debt Service Funds	**6,869,923**	**20,157,858**	**33,520,336**	**-**	**-**	**-**	**(53,674,611)**	**-**	**(53,674,611)**	**6,873,506**
Permanent Funds											
2280	Cemetery Perpetual Care	5,683,583	26,000	-	-	-	-	-	(5,709,583)	(5,709,583)	-
	Sub-Total Permanent Funds	**5,683,583**	**26,000**	**-**	**-**	**-**	**-**	**-**	**(5,709,583)**	**(5,709,583)**	**-**

SCHEDULE ONE
Fund Balance Analysis

		Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
Capital Project Funds											
1380	DIF Library Blds	1,762,674	11,040				-		(1,773,714)	(1,773,714)	-
1421+	DIF-Fire Protection Facilities	869	224,066				-		(224,935)	(224,935)	-
1441+	DIF-Police Facilities	1,149,232	89,440				(1,148,565)		(90,107)	(1,238,672)	-
1461+	DIF-Citywide Parks	105,739	2,000				-		(107,739)	(107,739)	-
1481+	DIF-Citywide Recreation Fac	1,273,813	7,900		(209,713)		(1,072,000)			(1,072,000)	-
1501+	DIF-Libraries	2,368,583	16,200				(638,614)		(1,746,169)	(2,384,783)	-
1520	DIF-Citywide Open Spaces	505,424	3,000				(318,460)		(189,964)	(508,424)	-
1541+	DIF-Parks Dev Zone 1	124,676	205,010				-		(329,686)	(329,686)	-
1561+	DIF-Parks Dev Zone 2	166,259	1,070				-		(167,329)	(167,329)	-
1581+	DIF-Parks Dev Zone 3	44,124	520				-		(44,644)	(44,644)	-
1601+	DIF-Roadway Improvements	634,455	1,207,900				(725,030)		(1,117,325)	(1,842,355)	-
1620	DIF-General Government	162,234	1,000				-		(163,234)	(163,234)	-
1980	Streets Constr. - 1999 Auth	7,212,940	-				(7,212,940)		-	(7,212,940)	-
2000	Hurf Street Bonds	-	-	21,038,574			(21,038,574)			(21,038,574)	-
2040	Public Safety Construction	1,560,191					(1,202,685)		(357,506)	(1,560,191)	-
2060	Parks Construction	142,487					(50,000)		(92,487)	(142,487)	-
2070	General Gov Capital Projects	7,275,448		2,605,053			(9,880,501)			(9,880,501)	-
2080	Gov't Facilities - 1999 Auth	-								-	-
2100	Economic Dev. Constr-1999 Auth	-	10,545,000				(10,545,000)			(10,545,000)	-
2130	Cultural Facility Bond Fund	100,000					(100,000)			(100,000)	-
2140	Open Space/Trails Constr-99 Au	226,795							(226,795)	(226,795)	-
2180	Flood Control Construction	2,288,572					(2,213,114)		(75,458)	(2,288,572)	-
2210	Transportation Capital Project	-		13,757,015			(13,757,015)			(13,757,015)	-
	Sub-Total Capital Fund	**27,104,515**	**12,314,146**	**37,400,642**	**(209,713)**	**-**	**(69,902,498)**	**-**	**(6,707,092)**	**(76,609,590)**	**-**
Enterprise Funds											
2360+	Water and Sewer	99,035,991	91,019,500	20,355,388	(20,126,000)	(51,897,813)	(91,892,694)	(20,150,983)	(2,000,000)	(165,941,490)	24,343,389
2440	Landfill	9,145,667	10,288,219	658,308	-	(10,056,926)	(8,028,308)		(500,000)	(18,585,234)	1,506,960
2480	Sanitation	3,938,422	14,623,650	125,392	-	(14,135,631)	(2,982,261)		-	(17,117,892)	1,569,572
2500	Pub Housing Budget Activities	200,000	15,959,127	386,563	-	(16,047,175)	-		-	(16,047,175)	498,515
	Sub-Total Enterprise Funds	**112,320,081**	**131,890,496**	**21,525,651**	**(20,126,000)**	**(92,137,545)**	**(102,903,263)**	**(20,150,983)**	**(2,500,000)**	**(217,691,791)**	**27,918,437**
Internal Service Funds											
2540	Risk Management Self Insurance	3,106,834	3,208,001	-	-	(2,951,560)	-	-	(1,400,000)	(4,351,560)	1,963,275
2560	Workers Comp. Self Insurance	7,503,184	2,356,014	-	-	(2,204,924)	-	-	-	(2,204,924)	7,654,274
2580	Benefits Trust Fund	-	26,825,620	-	-	(26,825,620)	-	-	-	(26,825,620)	-
2590	Fleet Services	997,716	9,177,762	-	-	(9,163,611)	-	-	-	(9,163,611)	1,011,867
2591	Technology	1,163,287	7,219,923	-	-	(8,383,210)	-	-	-	(8,383,210)	-
2592	Technology Projects	2,720,500	1,427,225	-	-	(4,147,725)	-	-	-	(4,147,725)	-
	Sub-Total Internal Service Funds	**15,491,522**	**50,214,545**	**-**	**-**	**(53,676,650)**	**-**	**-**	**(1,400,000)**	**(55,076,650)**	**10,629,417**
	TOTAL	**278,174,056**	**537,705,103**	**120,232,765**	**(120,232,765)**	**(390,967,533)**	**(194,387,779)**	**(73,825,594)**	**(33,819,094)**	**(693,000,000)**	**122,879,158**

City of Glendale
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year		Sch	FUNDS							
			General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	204,114,096	80,238,274	57,774,010	70,603,613	5,669,617	162,720,607	50,879,783	632,000,000
2016	Actual Expenditures/Expenses**	E	187,875,136	39,994,251	57,774,010	16,261,440	0	97,129,816	46,229,733	445,264,386
2017	Fund Balance/Net Position at July 1***		43,849,585	66,854,847	6,869,923	27,104,515	5,683,583	112,320,081	15,491,522	278,174,056
2017	Primary Property Tax Levy	B	5,621,452							5,621,452
2017	Secondary Property Tax Levy	B			19,587,858					19,587,858
2017	Estimated Revenues Other than Property Taxes	C	204,925,678	112,554,928	570,000	12,314,146	26,000	131,890,496	50,214,545	512,495,793
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	26,686,732	1,099,404	33,520,336	37,400,642	0	21,525,651	0	120,232,765
2017	Interfund Transfers (Out)	D	32,770,731	67,126,321	0	209,713	0	20,126,000	0	120,232,765
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		248,312,716	113,382,858	60,548,117	76,609,590	5,709,583	245,610,228	65,706,067	815,879,159
2017	Budgeted Expenditures/Expenses	E	206,386,199	77,851,576	53,674,611	76,609,590	5,709,583	217,691,791	55,076,650	693,000,000

EXPENDITURE LIMITATION COMPARISON	2016	2017
1. Budgeted expenditures/expenses	$ 632,000,000	$ 693,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	632,000,000	693,000,000
4. Less: estimated exclusions	203,261,649	220,089,427
5. Amount subject to the expenditure limitation	$ 428,738,351	$ 472,910,573
6. EEC expenditure limitation	$ 542,088,977	$ 554,464,628

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

City of Glendale
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 5,529,882	$ 5,732,896
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 5,529,882	$ 5,621,452
B. Secondary property taxes	19,268,783	19,587,858
C. Total property tax levy amounts	$ 24,798,665	$ 25,209,310
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 5,474,583	
(2) Prior years' levies	55,299	
(3) Total primary property taxes	$ 5,529,882	
B. Secondary property taxes		
(1) **Current** year's levy	$ 19,076,095	
(2) Prior years' levies	192,688	
(3) Total secondary property taxes	$ 19,268,783	
C. Total property taxes collected	$ 24,798,665	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4898	0.4792
(2) Secondary property tax rate	1.7067	1.6698
(3) Total city/town tax rate	2.1965	2.1490

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

CITY OF GLENDALE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUNDS			
Local taxes			
City Sales Tax	$ 98,695,608	$ 98,695,608	$ 103,449,149
Arena Fees	749,618	749,618	1,249,618
Licenses and permits			
Gas/Electric Franchise Fees	2,828,000	$ 2,828,000	$ 2,856,280
Cable Franchise Fees	1,572,061	1,572,061	1,572,061
Building Permits	1,124,802	1,124,802	1,343,924
Fire Department Other Fees	995,600	995,600	1,012,525
Sales Tax Licenses	665,564	665,564	676,878
Right-of-Way Permits	331,000	331,000	336,627
Fire Dept CD Fees	355,220	355,220	361,258
Liquor Licenses	182,700	182,700	185,806
Planning/Zoning	235,300	235,300	239,300
Bus./Prof. Licenses	110,770	110,770	112,653
Miscellaneous CD Fees	142,881	142,881	145,310
Business Licenses	80,560	80,560	81,930
Arena Fees	182,828	182,828	182,828
Engineering Plan Check Revenue	9,000	9,000	9,153
Plan Check Fees	4,068	4,068	4,137
Intergovernmental			
State Income Tax	$ 27,297,178	$ 27,297,178	$ 29,376,937
State Shared Sales Tax	21,659,358	21,659,358	22,601,416
Motor Vehicle In-Lieu	8,960,744	8,960,744	9,329,684
Partner Revenue	-	-	-
Arena Fees	350,000	350,000	350,000
Miscellaneous	103,020	103,020	104,050
Charges for services			
Staff & Adm Chargebacks	$ 9,700,000	$ 9,700,000	$ 9,700,000
Arena Fees	5,773,830	920,000	920,000
Facility Rental Income	1,858,164	1,848,544	1,986,963
Recreation Revenue	1,400,408	1,400,408	2,213,516
Partner Revenue	-	-	-
Audio/Video Rental		25,250	25,503
Security Revenue	740,535	740,535	747,940
Plan Check Fees	711,900	711,900	724,002
Miscellaneous	485,985	485,985	490,845
Fire Department Other Fees	484,805	484,805	493,047
Right-of-Way Permits	250,000	250,000	254,250
City Property Rental	329,527	329,527	332,822
Engineering Plan Check Revenue	130,191	130,191	132,404
Health Care Revenue	61,863	61,863	62,480
Court Revenue	56,000	56,000	56,952
Camelback Ranch Rev- Fire	53,530	53,530	54,065
Traffic Engineering Plan Check	30,660	30,660	31,181
Equipment Rental	25,250	-	-

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

CITY OF GLENDALE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Fines and forfeits			
Court Revenue	$ 2,707,580	$ 2,707,580	$ 2,753,610
Miscellaneous	252,750	252,750	255,278
Library Fines/Fees	131,844	131,844	134,085
Interest on investments			
Interest	$ 402,080	$ 402,080	$ 420,041
In-lieu property taxes			
	$ -	$ -	$ -
Contributions			
SRP In-Lieu	$ 278,315	$ 278,315	$ 278,315
Miscellaneous			
Miscellaneous	$ 2,827,481	$ 2,907,481	$ 4,436,822
Fire Department Other Fees	987,785	987,785	1,004,577
City Property Rental	350,180	350,180	1,003,354
Lease Proceeds	404,000	404,000	508,040
Cemetery Revenue	185,000	185,000	188,145
Library Fines/Fees	133,646	133,646	135,917
Other	80,000	-	-
Total General Fund	$ 197,469,189	$ 192,605,739	$ 204,925,678
SPECIAL REVENUE FUNDS			
Public Facilities and Events Funds			
Recreation Revenue	$ 1,002,667	$ 1,002,667	$ 9,000
Facility Rental Income	100,500	100,500	-
Interest	300	300	300
	$ 1,103,467	$ 1,103,467	$ 9,300
Community Services Grants			
Grants	$ 7,853,601	$ 7,853,601	$ 7,074,355
Miscellaneous	995,030	995,030	210,005
	$ 8,848,631	$ 8,848,631	$ 7,284,360
Other Grants			
Grants	$ 16,267,162	$ 3,939,546	$ 14,821,313
Miscellaneous	509,427	509,427	669,087
	$ 16,776,589	$ 4,448,973	$ 15,490,400
Public Safety Funds			
City Sales Tax	$ 13,305,446	$ 13,305,446	$ 14,249,636
City Sales Tax - PS .4	9,316,841	9,316,841	9,937,096
State Forfeitures	1,000,000	1,000,000	1,000,000
Federal Forfeitures	15,000	15,000	15,000
	$ 23,637,287	$ 23,637,287	$ 25,201,732

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

CITY OF GLENDALE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
Transportation/HURF Funds			
City Sales Tax	$ 24,206,223	$ 24,206,223	$ 25,053,441
Grants	15,532,681	1,294,971	6,116,338
Highway User Revenues	14,147,499	14,147,499	14,288,974
Miscellaneous	8,526,097	399,876	15,867,586
LTAF - Lottery	-	-	-
Airport Fees	481,860	490,650	481,860
Transit Revenue	124,000	124,000	124,000
Interest	140,000	140,000	140,000
	$ 63,158,360	$ 40,803,219	$ 62,072,199
Charges for services			
Partner Revenue	$ 1,285,654	$ 1,624,992	$ 1,644,474
	$ 1,285,654	$ 1,624,992	$ 1,644,474
Intergovernmental			
Partner Revenue	$ 339,338	$ -	$ -
Miscellaneous	30,250	-	-
	$ 369,588	$ -	$ -
Fines and forfeits			
Court Revenue	$ 698,497	$ 439,404	$ 413,700
Interest		1,656	$ 1,190
	$ 698,497	$ 441,060	$ 414,890
Interest on investments			
Interest	$ 4,387	$ -	$ -
	$ 4,387	$ -	$ -
Miscellaneous			
Miscellaneous	$ 432,973	$ 436,512	$ 437,573
	$ 432,973	$ 436,512	$ 437,573
Total Special Revenue Funds	$ 116,315,433	$ 81,344,141	$ 112,554,928

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

CITY OF GLENDALE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
Miscellaneous	$ 573,097	$ 573,097	$ 570,000
SRP In-Lieu	-	-	-
	$ 573,097	$ 573,097	$ 570,000
Total Debt Service Funds	$ 573,097	$ 573,097	$ 570,000
CAPITAL PROJECTS FUNDS			
Development Impact Fee Funds			
Development Impact Fees	$ 39,177	$ 1,760,591	$ 1,681,000
Interest	50,196	84,397	88,146
	$ 89,373	$ 1,844,988	$ 1,769,146
G.O. Bond Funds			
Interest	$ 400	$ -	$ -
Miscellaneous	1,500	-	-
Bond Proceeds		-	10,545,000
	$ 1,900	$ -	$ 10,545,000
Other Capital Funds			
Interest	$ 1,500	$ 600	$ -
	$ 1,500	$ 600	$ -
Total Capital Projects Funds	$ 92,773	$ 1,845,588	$ 12,314,146
PERMANENT FUNDS			
Cemetery Perpetual Care			
Interest	$ 22,000	$ 26,000	$ 26,000
	$ 22,000	$ 26,000	$ 26,000
Total Permanent Funds	$ 22,000	$ 26,000	$ 26,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

CITY OF GLENDALE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
ENTERPRISE FUNDS			
Water/Sewer Funds			
Water Revenues	$ 46,187,528	$ 45,658,528	$ 45,484,000
Sewer Revenue	32,733,679	32,033,679	31,830,000
Miscellaneous	1,310,080	1,841,807	11,479,000
Water Development Impact Fees	360,000	360,000	1,120,000
Sewer Development Impact Fees	235,000	460,000	700,000
Interest	220,200	223,700	253,500
Staff & Adm Chargebacks	82,000	82,000	82,000
City Property Rental	65,000	65,000	65,000
Facility Rental Income	6,000	6,000	6,000
	$ 81,199,487	$ 80,730,714	$ 91,019,500
Landfill			
Tipping Fees	$ 4,844,590	$ 5,312,943	$ 5,371,644
Recycling Sales	2,688,000	1,550,000	1,565,500
Internal Charges	2,570,000	2,722,000	2,550,000
Staff & Adm Chargebacks	431,000	431,000	431,000
Miscellaneous	113,700	215,000	215,000
Other	104,000	114,057	109,625
Interest	45,000	45,000	45,450
	$ 10,796,290	$ 10,390,000	$ 10,288,219
Sanitation			
Residential Sanitiation	$ 10,630,000	$ 10,630,000	$ 10,683,150
Commercial Sanitation Frontload	3,400,000	3,400,000	2,817,000
Commercial Sanitation Rolloff	600,000	600,000	800,000
Miscellaneous	101,000	101,000	101,000
Internal Charges	115,000	115,000	115,000
Miscellaneous Bin Service	100,000	100,000	100,500
Interest	7,000	7,000	7,000
	$ 14,953,000	$ 14,953,000	$ 14,623,650
Pub Housing Budget Activities			
Grants	$ 15,494,940	$ 15,494,940	$ 15,959,127
	$ 15,494,940	$ 15,494,940	$ 15,959,127
Total Enterprise Funds	$ 122,443,717	$ 121,568,654	$ 131,890,496

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF GLENDALE
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Risk Management Self Insurance			
Internal Charges	$ 3,000,000	$ 3,000,000	$ 3,058,001
Security Revenue	24,750	30,000	30,000
Interest	8,200	17,000	20,000
Miscellaneous		-	100,000
	$ 3,032,950	$ 3,047,000	$ 3,208,001
Workers Comp. Self Insurance			
Internal Charges	$ 2,299,827	$ 2,299,827	$ 2,300,014
Security Revenue	24,750	30,000	30,000
Interest	11,200	24,000	26,000
	$ 2,335,777	$ 2,353,827	$ 2,356,014
Benefits Trust Fund			
City Contributions	$ 15,003,357	$ 15,003,357	$ 15,946,287
Employee Contributions	5,594,915	5,594,915	5,946,545
Retiree Contributions	4,540,477	4,540,477	4,825,836
Miscellaneous	98,370	98,370	104,552
Right-of-Way Permits	1,524	1,524	1,620
Interest	733	733	780
	$ 25,239,376	$ 25,239,376	$ 26,825,620
Fleet Services			
Internal Charges	$ 9,000,000	$ 9,000,000	$ 9,177,762
	$ 9,000,000	$ 9,000,000	$ 9,177,762
Technology			
Internal Charges	$ 6,652,283	$ 6,652,283	$ 7,219,923
Miscellaneous	3,000	3,000	-
	$ 6,655,283	$ 6,655,283	$ 7,219,923
Technology Projects			
Internal Charges	$ 3,234,800	$ 3,234,800	$ 1,427,225
	$ 3,234,800	$ 3,234,800	$ 1,427,225
Total Internal Service Funds	$ 49,498,186	$ 49,530,286	$ 50,214,545
TOTAL ALL FUNDS	$ 486,414,395	$ 447,493,505	$ 512,495,793

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

SCHEDULE C

City of Glendale
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017 SOURCES	OTHER FINANCING 2017 <USES>	INTERFUND TRANSFERS 2017 IN	INTERFUND TRANSFERS 2017 <OUT>
GENERAL FUND				
1000- General	$	$	$ 25,186,732	$ 32,770,731
1120- Vehicle Replacement			1,500,000	
Total General Fund	$	$	$ 26,686,732	$ 32,770,731
SPECIAL REVENUE FUNDS				
1340 - Highway User Revenue Fund	$	$	$	$ 21,038,574
1660-Transportation Sales Tax Fund			900,000	20,901,015
1700- Police Special Revenue Fund				16,986,459
1720-Fire Special Revenue Fund				8,200,273
1760- Airport Special Revenue Fund			135,105	
1820-CAP Grant			64,299	
Total Special Revenue Funds	$	$	$ 1,099,404	$ 67,126,321
DEBT SERVICE FUNDS				
1900-G.O. Bonds Debt Service	$	$	$ 209,713	$
1940-M.P.C Debt Service			20,600,853	
1950-Excise Tax Debt Service			5,565,770	
1970-Transportation Debt Service			7,144,000	
Total Debt Service Funds	$	$	$ 33,520,336	$
CAPITAL PROJECTS FUNDS				
1481+DIF Citywide Recreation Facility	$	$	$	$ 209,713
2000- HURF Street Capital Projects			21,038,574	
2070- Gen Gov't Capital Projects			2,605,053	
2210-Transportation Capital Projects			13,757,015	
Total Capital Projects Funds	$	$	$ 37,400,642	$ 209,713
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
2360+ Water/Sewer	$	$	$ 20,355,388	$ 20,126,000
2440-Landfill			658,308	
2480-Solid Waste			125,392	
2500- Public Housing			386,563	
Total Enterprise Funds	$	$	$ 21,525,651	$ 20,126,000
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 120,232,765	$ 120,232,765

SCHEDULE D

CITY OF GLENDALE
Expenditures/Expenses by Fund
Fiscal Year 2017
Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Budget and Finance**	$ 21,721,378	$	$ 14,452,865	$ 4,267,604
City Attorney	2,944,274	350,000	3,294,274	3,263,392
City Auditor	337,879		330,979	375,679
City Clerk	566,826	45,000	611,826	841,880
City Court	3,878,094		3,888,559	4,446,913
City Manager	917,044		917,044	974,440
Communications**	1,670,093		1,629,582	-
Community Services**	5,600,766	38,000	5,594,513	6,066,010
Council Districts&Of	930,478		930,478	968,453
Development Services	4,231,931		4,104,892	4,985,651
Economic Development	924,260		913,360	999,682
Fire Services	41,665,248		40,603,668	42,560,721
HR & Risk Mgt	1,776,967	161,512	1,743,967	1,829,625
Mayor's Office	391,288		390,338	368,222
Non-Departmental	10,026,202		9,976,202	17,876,424
Police Services	78,014,086		76,799,224	84,738,048
Public Affairs**	512,016		504,916	2,213,033
Public Facilities & Events**	10,120,735	(38,000)	10,119,994	11,780,970
Public Works	12,884,531	1,157,933	11,068,455	12,829,452
Contingency	5,000,000	(2,108,439)	-	5,000,000
Total General Fund	$ 204,114,096	(393,994)	187,875,136	206,386,199
SPECIAL REVENUE FUNDS				
City Court	$ 539,755	$	$ 427,569	$ 616,775
Community Services**	388,226	294,346	193,926	932,483
Community Services Grants**	9,125,329		6,509,042	7,610,424
Fire Grants	5,158,123		3,166,373	4,302,221
Fire Services	787,230		800,219	886,875
Misc. Grants	5,447,549	(608,697)	-	4,933,011
Non-Departmental	200,000		200,000	200,000
Police Grants	5,720,917		1,282,600	5,805,168
Police RICO	2,481,886		2,481,886	2,501,744
Police Services	359,377		359,377	372,758
Public Facilities & Events**	1,244,740		1,119,489	62,895
Public Facilities & Events Grants**	175,000		-	175,000
Public Works	26,693,071	3,321,901	22,483,219	24,229,053
Public Works Grants	21,267,071		970,551	22,403,169
Contingency	650,000		-	2,820,000
Total Special Revenue Funds	$ 80,238,274	$ 3,007,550	$ 39,994,251	$ 77,851,576

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.
**Dept. reorganized July 2016. History follows new dept.

CITY OF GLENDALE
Expenditures/Expenses by Fund
Fiscal Year 2017
Schedule E

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
DEBT SERVICE FUNDS				
General Obligation	$ 24,337,128	$	$ 24,337,128	$ 20,318,988
Excise Tax Bonds	5,575,770		5,575,770	5,575,771
Highway User (HURF)	1,975,800		1,975,800	-
Municipal Property Corp	18,737,313		18,737,313	20,630,852
Transportation Obligation	7,147,999		7,147,999	7,149,000
Total Debt Service Funds	$ 57,774,010	$ -	$ 57,774,010	$ 53,674,611
CAPITAL PROJECTS FUNDS				
Community Services	$ 1,064,630	$	$ 314,649	$ 638,614
Economic Development	2,404,337		-	16,637,500
General Government	4,274,836		2,440,351	9,880,501
Police Services	1,929,586		855	2,351,250
Public Facilities & Events	310,580	82,695	83	1,535,460
Public Works	48,158,682	(2,613,556)	13,505,502	38,859,173
Contingency	12,460,962	(82,695)	-	6,707,092
Total Capital Projects Funds	$ 70,603,613	$ (2,613,556)	$ 16,261,440	$ 76,609,590
PERMANENT FUNDS				
Contingency	$ 5,669,617	$	$ -	$ 5,709,583
Total Permanent Funds	$ 5,669,617	$ -	$ -	$ 5,709,583
ENTERPRISE FUNDS				
Development Services	$ 140,647	$	$ 128,402	$ 170,642
Budget and Finance	3,029,403		3,029,403	3,223,804
Pub Housing Budget Activities	15,891,384		15,890,884	16,047,175
Public Works	37,639,918	101,694	26,079,317	35,203,126
Water Services	76,423,148	2,471,287	51,976,810	140,396,061
Water Services Debt	20,158,683		25,000	20,150,983
Contingency	9,437,424	(2,572,981)	-	2,500,000
Total Enterprise Funds	$ 162,720,607	$ -	$ 97,129,816	$ 217,691,791
INTERNAL SERVICE FUNDS				
HR & Risk Mgt	$ 30,586,922	$ 1,400,000	$ 31,102,610	$ 31,982,104
Innovation & Technology	9,885,351		7,124,839	12,530,935
Public Works	9,007,510		8,002,284	9,163,611
Contingency	1,400,000	(1,400,000)	-	1,400,000
			-	
Total Internal Service Funds	$ 50,879,783	$ 0	$ 46,229,733	$ 55,076,650
TOTAL ALL FUNDS	$ 632,000,000	$ 0	$ 445,264,386	$ 693,000,000

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**Dept. reorganized July 2016. History follows new dept.

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2017
Schedule F

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
City Attorney				
City Attorr 1000 - General	$ 2,944,274	$ 350,000	$ 3,294,274	$ 3,263,392
City Attorney Total	$ 2,944,274	$ 350,000	$ 3,294,274	$ 3,263,392
City Auditor				
1000 - General	$ 337,879	$	$ 330,979	$ 375,679
City Auditor Total	$ 337,879	$ -	$ 330,979	$ 375,679
City Clerk				
1000 - General	$ 566,826	$ 45,000	$ 611,826	$ 841,880
City Clerk Total	$ 566,826	$ 45,000	$ 611,826	$ 841,880
City Court				
1000 - General	$ 3,878,094	$	$ 3,888,559	$ 4,446,913
1240 - Court Security/Bonds	539,755		427,569	616,775
City Court Total	$ 4,417,849	$ -	$ 4,316,128	$ 5,063,688
City Manager				
1000 - General	$ 917,044	$	$ 917,044	$ 974,440
City Manager Total	$ 917,044	$ -	$ 917,044	$ 974,440
Communications**				
1000 - General	$ 1,670,093	$	$ 1,629,582	$ -
Communications Total	$ 1,670,093	$ -	$ 1,629,582	$ -
Community Services**				
1000 - General	$ 5,600,766	$ 38,000	$ 5,594,513	$ 6,066,010
1220 - Arts Commission Fund	388,226	285,049	189,426	919,248
1300 - Home Grant	1,674,204		1,420,535	1,674,704
1310 - Neighborhood Stabilization Pgm	926,259		-	229,443
1311 - Neighborhd Stabilization Pgm3	1,100,000		-	227,300
1320 - C.D.B.G.	3,637,151		3,581,987	3,683,422
1500 - DIF-Libraries pre SB1525	1,064,630		314,649	638,614
1820 - CAP Grant	1,303,723		1,302,028	1,324,798
1830 - Emergency Shelter Grants	208,992		208,992	208,992
1840 - Other Federal and State Grants	275,000	9,297	-	275,000
2500 - Pub Housing Budget Activities	15,891,384		15,890,884	16,047,175
Community Services Total	$ 32,070,335	$ 332,346	$ 28,503,014	$ 31,294,706

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**Dept. reorganized July 2016. History follows new dept.

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2017
Schedule F

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Contingency				
1000 - General	$ 5,000,000	$ (2,108,439)	$ -	$ 5,000,000
1340 - Highway User Gas Tax	650,000		-	720,000
1380 - DIF Library Blds	-		-	-
1380 - DIF-Library Blds pre SB1525	1,760,020		-	1,773,714
1420 - DIF-Fire Protec Fac pre SB1525	805,992		-	224,935
1440 - DIF-Police Faciliti pre SB1525	1,638,229		-	90,107
1460 - DIF-Citywide Parks pre SB1525	371,713		-	107,739
1480 - DIF-Citywide RecFac pre SB1525	1,093,981	(40,000)	-	-
1500 - DIF-Libraries pre SB1525	1,873,985		-	1,746,169
1520 - DIF-Citywide Open Spaces	505,021		-	189,964
1540 - DIF-Parks Dev Zone1 pre SB1525	122,235		-	329,686
1560 - DIF-Parks Dev Zone2 pre SB1525	15,789		-	167,329
1580 - DIF-Parks Dev Zone3 pre SB1525	52,115	(42,695)	-	44,644
1600 - DIF-Roadway Improve pre SB1525	3,142,136		-	1,117,325
1620 - DIF-General Government	161,990		-	163,234
1660 - Transportation Sales Tax	-		-	2,100,000
1980 - Streets Constr. - 1999 Auth	44,313		-	-
2040 - Public Safety Construction	-		-	357,506
2060 - Parks Construction	-		-	92,487
2140 - Open Space/Trails Constr-99 Au	-		-	226,795
2180 - Flood Control Construction	873,443		-	75,458
2280 - Cemetery Perpetual Care	5,669,617		-	5,709,583
2360 - Water and Sewer	8,637,424	(2,471,287)	-	2,000,000
2440 - Landfill	600,000	(211,217)	-	500,000
2480 - Sanitation	200,000	109,523	-	-
2540 - Risk Management Self Insurance	1,400,000	(1,400,000)	-	1,400,000
Contingency Total	$ 34,618,003	$ (6,164,115)	$ -	$ 24,136,675
** Grant Contingency Allocated to Department*				
Mayor and Council				
1000 - General	$ 930,478	$	$ 930,478	$ 968,453
Mayor and Council	$ 930,478	$ -	$ 930,478	$ 968,453
Development Services				
1000 - General	$ 4,231,931	$	$ 4,104,892	$ 4,985,651
2400 - Water	140,647		128,402	170,642
Development Services Total	$ 4,372,578	$ -	$ 4,233,294	$ 5,156,293

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**Dept. reorganized July 2016. History follows new dept.

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2017
Schedule F

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Economic Development				
1000 - General	$ 924,260	$	$ 913,360	$ 999,682
1980 - Streets Constr. - 1999 Auth	2,404,337		-	6,092,500
2100 - Economic Dev. Constr-1999 Auth	-		-	10,545,000
Economic Development Total	$ 3,328,597	$ -	$ 913,360	$ 17,637,182
Budget and Finance**				
1000 - General	$ 21,721,378	$	$ 14,452,865	$ 4,267,604
1900 - G.O. Bond Debt Service	24,337,128		24,337,128	20,318,988
1940 - M.P.C. Debt Service	18,737,313		18,737,313	20,630,852
2360 - Water and Sewer	3,029,403		3,029,403	3,223,804
1950 - Excise Tax Debt Service	5,575,770		5,575,770	5,575,771
Budget and Finance Total	$ 73,400,992	$ -	$ 66,132,479	$ 54,017,019
Fire Services				
1000 - General	$ 41,665,248	$	$ 40,603,668	$ 42,560,721
1420 - DIF-Fire Protec Fac pre SB1525	-		-	-
1840 - Other Federal and State Grants	5,158,123		3,166,373	4,302,221
2070 - General Gov Capital Projects	-		-	1,749,655
2530 - Training Facility Revenue Fund	787,230		800,219	886,875
Fire Services Total	$ 47,610,601	$ -	$ 44,570,260	$ 49,499,472
HR & Risk Mgt				
1000 - General	$ 1,776,967	$ 161,512	$ 1,743,967	$ 1,829,625
2540 - Risk Management Self Insurance	2,934,598	1,400,000	3,448,302	2,951,560
2560 - Workers Comp. Self Insurance	2,201,956		2,203,940	2,204,924
2580 - Benefits Trust Fund	25,450,368		25,450,368	26,825,620
HR & Risk Mgt Total	$ 32,363,889	$ 1,561,512	$ 32,846,577	$ 33,811,729
Innovation & Technology**				
2591 - Technology	$ 6,650,551	$	$ 6,610,539	$ 8,383,210
2592 - Technology Projects	3,234,800		514,300	4,147,725
Innovation & Technology Total	$ 9,885,351	$ -	$ 7,124,839	$ 12,530,935
Public Affairs**				
1000 - General	$ 512,016	$	$ 504,916	$ 2,213,033
Public Affairs Total	$ 512,016	$ -	$ 504,916	$ 2,213,033

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**Dept. reorganized July 2016. History follows new dept.

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2017
Schedule F

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Mayor's Office				
1000 - General	$ 391,288	$	$ 390,338	$ 368,222
Mayor's Office Total	$ 391,288	$ -	$ 390,338	$ 368,222
Misc. Grants & Misc Capital Grants				
1840 - Other Federal and State Grants	$ 5,447,549	$ (608,697)	$ -	$ 4,933,011
Misc. Grants & Misc Capital Grants Total	$ 5,447,549	$ (608,697)	$ -	$ 4,933,011
Non-Departmental				
1000 - General	$ 10,026,202	$	$ 9,976,202	$ 17,876,424
1200 - Utility Bill Donation	200,000		200,000	200,000
Non-Departmental Total	$ 10,226,202	$ -	$ 10,176,202	$ 18,076,424
Police Services				
1000 - General	$ 78,014,086	$	$ 76,799,224	$ 84,738,048
1440 - DIF-Police Faciliti pre SB1525	-		-	1,148,565
1840 - Other Federal and State Grants	5,720,917		1,282,600	5,805,168
1860 - RICO Funds	2,481,886		2,481,886	2,501,744
2040 - Public Safety Construction	1,929,586		855	1,202,685
2530 - Training Facility Revenue Fund	359,377		359,377	372,758
Police Services Total	$ 88,505,852	$ -	$ 80,923,942	$ 95,768,968
Public Facilities & Events**				
1000 - General	$ 10,120,735	$ (38,000)	$ 10,119,994	$ 11,780,970
1460 - DIF-Citywide	-		-	-
1480 - DIF-Citywide RecFac pre SB1525	-	40,000	-	1,067,000
1520 - DIF-Citywide Open Spaces	-		-	318,460
1540 - DIF-Parks Dev Zone1 pre SB1525	114,000		-	-
1560 - DIF-Parks Dev Zone2 pre SB1525	163,497		-	-
1580 - DIF-Parks Dev Zone3 pre SB1525	33,000	42,695	-	-
1840 - Other Federal and State Grants	175,000		-	175,000
1880 - Parks & Recreation Self Sust	1,162,922		1,118,934	-
1885 - Parks & Recreation Designated	81,818		555	62,895
2060 - Parks Construction	83		83	50,000
2070 - General Gov Capital Projects	-		-	400,000
2130 - Cultural Facility Bond Fund	-		-	100,000
Public Facilites & Events Total	$ 11,851,055	$ 44,695	$ 11,239,566	$ 13,954,325

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**Dept. reorganized July 2016. History follows new dept.

City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2017
Schedule F

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
Public Works				
1000 - General	$ 10,424,929	$ 2,036,148	$ 9,809,674	$ 8,096,952
1120 - Vehicle Replacement	4,500,000		3,191,895	4,732,500
1340 - Highway User Gas Tax	9,357,636		9,324,621	10,302,762
1480 - DIF-Citywide RecFac pre SB1525	-		-	5,000
1600 - DIF-Roadway Improve pre SB1525	925,555		105,483	725,030
1620 - DIF-General Government	-		-	-
1650 - Transportation Grants	19,134,936	5,988,252	408,759	16,143,008
1660 - Transportation Sales Tax	13,512,235		12,418,996	13,247,233
1760 - Airport Special Revenue	638,647		649,260	680,884
1920 - HURF Debt Service	1,975,800		1,975,800	-
1970 - Transportation Debt Service	7,147,999		7,147,999	7,149,000
1980 - Streets Constr. - 1999 Auth	251,149	314,351	468,459	1,120,440
2000 - Hurf Street Bonds	20,654,378		9,245,240	21,038,574
2070 - General Gov Capital Projects	2,234,438	(484,221)	507,237	7,730,846
2080 - Gov't Facilities - 1999 Auth	-		-	-
2120 - Airport Capital Projects	4,838,303	(2,666,351)	180,446	5,755,161
2180 - Flood Control Construction	1,680,158		117,713	2,213,114
2210 - Transportation Capital Project	24,647,442	(3,321,901)	3,568,607	13,757,015
2440 - Landfill	20,717,201	211,217	12,341,549	18,085,234
2480 - Sanitation	16,922,717	(109,523)	13,737,768	17,117,892
2530 - Training Facility Revenue Fund	478,385		471,688	503,174
2590 - Fleet Services	9,007,510		8,002,284	9,163,611
Public Works Total	$ 169,049,418	$ 1,967,972	$ 93,673,478	$ 157,567,430
Water Services				
2360+ - Water and Sewer	96,581,831	2,471,287	52,001,810	$ 160,547,044
Water Services Total	$ 96,581,831	$ 2,471,287	$ 52,001,810	$ 160,547,044
TOTAL ALL DEPARTMENTS	$ 632,000,000	$ -	$ 445,264,386	$ 693,000,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**Dept. reorganized July 2016. History follows new dept.

CITY OF GLENDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND						
1000 - General	1,168.75	$ 98,123,160	$ 23,915,823	$ 12,888,469	$ 8,535,439	$ 143,462,891
Total General Fund	1,168.75	$ 98,123,160	$ 23,915,823	$ 12,888,469	$ 8,535,439	$ 143,462,891
SPECIAL REVENUE FUNDS						
1220 - Arts Commission Fund	1.00	$ 76,307	$ 8,041	$ 6,369	$ 5,844	$ 96,561
1240 - Court Security/Bonds	3.75	301,098	56,963	47,135	28,910	434,106
1310 - Neighborhood Stabilization Pgm		32,019				32,019
1311 - Neighborhd Stabilization Pgm3		25,000				25,000
1300 - Home Grant		25,000				25,000
1320 - C.D.B.G.	8.75	508,703	58,233	108,734	38,849	714,519
1340 - Highway User Gas Tax	44.00	2,776,090	303,317	487,306	220,755	3,787,468
1660 - Transportation Sales Tax	51.25	3,030,985	344,578	547,217	251,537	4,174,317
1760 - Airport Special Revenue	6.00	347,357	39,842	48,764	27,178	463,141
1820 - CAP Grant	5.50	335,963	38,295	70,166	26,701	471,125
1830 - Emergency Shelter Grants	0.00	17,183	0	0	0	17,183
1840 - Grants	34.00	4,272,730	777,573	371,671	185,006	5,606,980
1860 - RICO Funds	1.00	56,917	6,528	14,457	4,355	82,257
1885 - Parks & Recreation Designated	0.00	5,200	0	0	383	5,583
2530 - Training Facility Revenue Fund	9.00	619,491	149,407	105,547	37,136	911,581
Total Special Revenue Funds	164.25	$ 12,430,043	$ 1,782,777	$ 1,807,366	$ 826,654	$ 16,846,840
DEBT SERVICES FUNDS						
						-
Total Debt Services Funds	-	$ -	$ -	$ -	$ -	$ -
CAPITAL PROJECTS FUNDS						
						-
Total Capital Projects Funds	-	$ -	$ -	$ -	$ -	$ -

SCHEDULE G

CITY OF GLENDALE
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
PERMANENT FUNDS						
						-
Total Permanent Funds	-	$ -	$ -	$ -	$ -	$ -
ENTERPRISE FUNDS						
2360 - Water and Sewer	235.00	$ 14,066,188	$ 1,588,209	$ 2,420,070	$ 1,105,008	$ 19,179,475
2440 - Landfill	44.00	2,644,466	291,589	429,080	199,514	3,564,649
2480 - Sanitation	70.00	3,502,580	387,374	729,313	259,849	4,879,116
2500 - Pub Housing Budget Activities	24.00	1,394,020	160,731	259,367	108,823	1,922,941
Total Enterprise Funds	373.00	$ 21,607,254	$ 2,427,903	$ 3,837,830	$ 1,673,194	$ 29,546,181
INTERNAL SERVICE FUNDS						
2540 - Risk Management Self Insurance	2.00	$ 159,383	$ 18,281	$ 25,064	$ 13,094	$ 215,822
2560 - Workers Comp. Self Insurance	1.00	70,588	8,096	14,854	5,881	99,419
2590 - Fleet Services	32.00	1,802,776	206,460	351,252	145,264	2,505,752
2591 - Technology	30.00	2,562,518	294,316	294,623	193,615	3,345,072
Total Internal Service Funds	65	$ 4,595,265	$ 527,153	$ 685,793	$ 357,854	$ 6,166,065
TOTAL ALL FUNDS	1,771.00	$ 136,755,722	$ 28,653,656	$ 19,219,458	$ 11,393,141 =	$ 196,021,977

SCHEDULE G