

City of Glendale  
FY15-16 Budget Schedules  
Tentative Budget Adoption  
May 26, 2015



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SCHEDULE ONE

FY2016 Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
<b>General Fund</b>										
1000 General	\$26,821,078	\$202,743,071	\$24,144,445	(\$21,817,014)	(\$194,114,097)	(\$2,540,398)	\$0	(\$5,000,000)	(\$201,654,495)	\$30,237,085
1120 Vehicle Replacement	\$5,943,646	\$256,000	\$0	\$0	(\$4,500,000)	\$0	\$0	\$0	(\$4,500,000)	\$1,699,646
<b>Sub-Total General Fund</b>	<b>\$32,764,724</b>	<b>\$202,999,071</b>	<b>\$24,144,445</b>	<b>(\$21,817,014)</b>	<b>(\$198,614,097)</b>	<b>(\$2,540,398)</b>	<b>\$0</b>	<b>(\$5,000,000)</b>	<b>(\$206,154,495)</b>	<b>\$31,936,731</b>
<b>Special Revenue Funds</b>										
1200 Utility Bill Donation	\$82,973	\$155,400	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)	\$38,373
1220 Arts Commission Fund	\$870,461	\$281,112	\$0	\$0	(\$188,226)	(\$200,000)	\$0	\$0	(\$388,226)	\$763,347
1240 Court Security/Bonds	\$167,424	\$729,595	\$0	\$0	(\$539,755)	\$0	\$0	\$0	(\$539,755)	\$357,264
1300 Home Grant	\$0	\$1,674,204	\$0	\$0	(\$1,674,204)	\$0	\$0	\$0	(\$1,674,204)	\$0
1310 Neighborhood Stabilization Pgm	\$0	\$926,259	\$0	\$0	(\$926,259)	\$0	\$0	\$0	(\$926,259)	\$0
1311 N'hood Stabilization Pgm III	\$0	\$1,100,000	\$0	\$0	(\$1,100,000)	\$0	\$0	\$0	(\$1,100,000)	\$0
1320 C.D.B.G.	\$0	\$3,637,151	\$0	\$0	(\$3,637,151)	\$0	\$0	\$0	(\$3,637,151)	\$0
1340 Highway User Gas Tax	\$23,058,009	\$14,169,119	\$0	(\$21,609,851)	(\$9,357,635)	\$0	\$0	(\$650,000)	(\$10,007,635)	\$5,609,642
1650 Transportation Grants	\$0	\$19,134,936	\$0	\$0	(\$1,000,000)	(\$18,134,936)	\$0	\$0	(\$19,134,936)	\$0
1660 Transportation Sales Tax	\$28,133,304	\$24,470,223	\$900,000	(\$32,795,441)	(\$13,512,235)	\$0	\$0	\$0	(\$13,512,235)	\$7,195,851
1700 Police Special Revenue	\$7,427,075	\$15,045,955	\$0	(\$16,305,055)	\$0	\$0	\$0	\$0	\$0	\$6,167,975
1720 Fire Special Revenue	\$465,000	\$7,576,332	\$0	(\$7,839,390)	\$0	\$0	\$0	\$0	\$0	\$201,942
1760 Airport Special Revenue	\$0	\$545,779	\$92,868	\$0	(\$638,647)	\$0	\$0	\$0	(\$638,647)	\$0
1820 CAP Grant	\$0	\$1,302,025	\$25,794	\$0	(\$1,303,723)	\$0	\$0	\$0	(\$1,303,723)	\$24,096
1830 Emergency Shelter Grants	\$0	\$208,992	\$0	\$0	(\$208,992)	\$0	\$0	\$0	(\$208,992)	\$0
1840 Grants	\$0	\$16,776,589	\$0	\$0	(\$6,579,040)	\$0	\$0	(\$10,197,549)	(\$16,776,589)	\$0
1860 RICO Funds	\$1,703,162	\$1,015,000	\$0	\$0	(\$2,481,886)	\$0	\$0	\$0	(\$2,481,886)	\$236,276
1880 Parks & Recreation Self Sust	\$154,552	\$1,094,167	\$0	\$0	(\$1,162,922)	\$0	\$0	\$0	(\$1,162,922)	\$85,797
1885 Parks & Recreation Designated	\$124,619	\$9,300	\$0	\$0	(\$81,818)	\$0	\$0	\$0	(\$81,818)	\$52,101
2120 Airport Capital Grants	\$0	\$4,838,303	\$0	\$0	\$0	(\$4,838,303)	\$0	\$0	(\$4,838,303)	\$0
2530 Training Facility Revenue Fund	\$129,983	\$1,624,992	\$0	\$0	(\$1,624,992)	\$0	\$0	\$0	(\$1,624,992)	\$129,983
<b>Sub-Total Special Revenue Fund</b>	<b>\$62,316,563</b>	<b>\$116,315,433</b>	<b>\$1,018,662</b>	<b>(\$78,549,737)</b>	<b>(\$46,217,485)</b>	<b>(\$23,173,239)</b>	<b>\$0</b>	<b>(\$10,847,549)</b>	<b>(\$80,238,273)</b>	<b>\$20,862,648</b>
<b>Debt Service Funds</b>										
1900 G.O. Bond Debt Service	\$9,447,867	\$19,841,880	\$209,713	\$0	\$0	\$0	(\$24,337,128)	\$0	(\$24,337,128)	\$5,162,332
1920 HURF Debt Service	\$34,956	\$0	\$1,975,800	\$0	\$0	\$0	(\$1,975,800)	\$0	(\$1,975,800)	\$34,956
1930 PFC Debt Service	\$98,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,159
1940 M.P.C. Debt Service	\$7,049,167	\$0	\$14,287,862	\$0	\$0	\$0	(\$18,737,313)	\$0	(\$18,737,313)	\$2,599,716
1950 Excise Tax Deb Service	\$6,585	\$0	\$5,600,000	\$0	\$0	\$0	(\$5,575,770)	\$0	(\$5,575,770)	\$30,815
1970 Transportation Debt Service	\$6,476	\$0	\$7,147,999	\$0	\$0	\$0	(\$7,147,999)	\$0	(\$7,147,999)	\$6,476
<b>Sub-Total Debt Service Funds</b>	<b>\$16,643,210</b>	<b>\$19,841,880</b>	<b>\$29,221,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$57,774,010)</b>	<b>\$0</b>	<b>(\$57,774,010)</b>	<b>\$7,932,454</b>

SCHEDULE ONE

FY2016 Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
<b>Capital Project Funds</b>										
1380 DIF Library Bld	\$1,753,687	\$6,333	\$0	\$0	\$0	\$0	\$0	(\$1,760,020)	(\$1,760,020)	\$0
1421+ DIF-Fire Protection Facilities	\$803,992	\$2,000	\$0	\$0	\$0	\$0	\$0	(\$805,992)	(\$805,992)	(\$0)
1441+ DIF-Police Facilities	\$1,631,826	\$6,403	\$0	\$0	\$0	\$0	\$0	(\$1,638,229)	(\$1,638,229)	\$0
1461+ DIF-Citywide Parks	\$331,395	\$40,318	\$0	\$0	\$0	\$0	\$0	(\$371,713)	(\$371,713)	\$0
1481+ DIF-Citywide Recreation Fac	\$1,298,338	\$5,356	\$0	(\$209,713)	\$0	\$0	\$0	(\$1,093,981)	(\$1,093,981)	(\$0)
1501+ DIF-Libraries	\$2,926,325	\$12,290	\$0	\$0	\$0	(\$1,064,630)	\$0	(\$1,873,985)	(\$2,938,615)	\$0
1520 DIF-Citywide Open Spaces	\$503,021	\$2,000	\$0	\$0	\$0	\$0	\$0	(\$505,021)	(\$505,021)	(\$0)
1541+ DIF-Parks Dev Zone 1	\$235,535	\$700	\$0	\$0	\$0	(\$114,000)	\$0	(\$122,235)	(\$236,235)	(\$0)
1561+ DIF-Parks Dev Zone 2	\$178,163	\$1,123	\$0	\$0	\$0	(\$163,497)	\$0	(\$15,789)	(\$179,286)	\$0
1581+ DIF-Parks Dev Zone 3	\$84,732	\$383	\$0	\$0	\$0	(\$33,000)	\$0	(\$52,115)	(\$85,115)	\$0
1601+ DIF-Roadway Improvements	\$4,055,891	\$11,800	\$0	\$0	\$0	(\$925,555)	\$0	(\$3,142,136)	(\$4,067,691)	(\$0)
1620 DIF-General Government	\$161,323	\$667	\$0	\$0	\$0	\$0	\$0	(\$161,990)	(\$161,990)	\$0
1980 Streets Constr. - 1999 Auth	\$2,698,299	\$1,500	\$0	\$0	\$0	(\$2,655,486)	\$0	(\$44,313)	(\$2,699,799)	(\$0)
2000 Hurf Street Bonds	\$18,827	\$1,500	\$20,634,051	\$0	\$0	(\$20,654,378)	\$0	\$0	(\$20,654,378)	(\$0)
2040 Public Safety Construction	\$1,929,386	\$200	\$0	\$0	(\$855)	(\$1,928,731)	\$0	\$0	(\$1,929,586)	\$0
2060 Parks Construction	\$83	\$0	\$0	\$0	(\$83)	\$0	\$0	\$0	(\$83)	\$0
2070 General Gov Capital Projects	\$2,234,438	\$0	\$0	\$0	\$0	(\$2,234,438)	\$0	\$0	(\$2,234,438)	\$0
2180 Flood Control Construction	\$2,553,401	\$200	\$0	\$0	(\$2,415)	(\$1,677,743)	\$0	(\$873,443)	(\$2,553,601)	\$0
2210 Transportation Capital Project	\$0	\$0	\$24,647,442	\$0	\$0	(\$24,647,442)	\$0	\$0	(\$24,647,442)	\$0
<b>Sub-Total Capital Fund</b>	<b>\$23,398,662</b>	<b>\$92,773</b>	<b>\$45,281,493</b>	<b>(\$209,713)</b>	<b>(\$3,353)</b>	<b>(\$56,098,900)</b>	<b>\$0</b>	<b>(\$12,460,962)</b>	<b>(\$68,563,215)</b>	<b>(\$0)</b>
<b>Permanent Funds</b>										
2280 Cemetery Perpetual Care	\$5,647,617	\$22,000	\$0	\$0	\$0	\$0	\$0	(\$5,669,617)	(\$5,669,617)	\$0
<b>Sub-Total Permanent Funds</b>	<b>\$5,647,617</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,669,617)</b>	<b>(\$5,669,617)</b>	<b>\$0</b>
<b>Enterprise Funds</b>										
2360+ Water and Sewer	\$71,653,215	\$81,199,487	\$225,000	\$0	(\$50,670,513)	(\$28,922,685)	(\$20,158,683)	(\$8,637,424)	(\$108,389,305)	\$44,688,397
2440 Landfill	\$11,027,537	\$10,796,290	\$315,000	\$0	(\$9,578,913)	(\$11,138,288)	\$0	(\$600,000)	(\$21,317,201)	\$821,626
2480 Sanitation	\$2,454,021	\$14,953,000	\$60,000	\$0	(\$13,467,271)	(\$3,455,446)	\$0	(\$200,000)	(\$17,122,717)	\$344,304
2500 Pub Housing Budget Activities	\$2,400,000	\$15,494,940	\$310,490	\$0	(\$15,891,384)	\$0	\$0	\$0	(\$15,891,384)	\$2,314,046
<b>Sub-Total Enterprise Funds</b>	<b>\$87,534,773</b>	<b>\$122,443,717</b>	<b>\$910,490</b>	<b>\$0</b>	<b>(\$89,608,081)</b>	<b>(\$43,516,419)</b>	<b>(\$20,158,683)</b>	<b>(\$9,437,424)</b>	<b>(\$162,720,607)</b>	<b>\$48,168,373</b>
<b>Internal Service Funds</b>										
2540 Risk Management Self Insurance	\$1,776,276	\$3,032,950	\$0	\$0	(\$2,934,598)	\$0	\$0	(\$1,400,000)	(\$4,334,598)	\$474,628
2560 Workers Comp. Self Insurance	\$7,025,499	\$2,335,777	\$0	\$0	(\$2,201,956)	\$0	\$0	\$0	(\$2,201,956)	\$7,159,320
2580 Benefits Trust Fund	\$210,992	\$25,239,376	\$0	\$0	(\$25,450,368)	\$0	\$0	\$0	(\$25,450,368)	\$0
2590 Fleet Services	\$24,979	\$9,000,000	\$0	\$0	(\$9,007,510)	\$0	\$0	\$0	(\$9,007,510)	\$17,469
2591 Technology	\$200,187	\$6,655,283	\$0	\$0	(\$6,650,551)	\$0	\$0	\$0	(\$6,650,551)	\$204,919
2592 Technology Projects	\$0	\$3,234,800	\$0	\$0	(\$3,234,800)	\$0	\$0	\$0	(\$3,234,800)	\$0
<b>Sub-Total Internal Service Funds</b>	<b>\$9,237,933</b>	<b>\$49,498,186</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$49,479,783)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,400,000)</b>	<b>(\$50,879,783)</b>	<b>\$7,856,336</b>
<b>TOTAL</b>	<b>\$237,543,482</b>	<b>\$511,213,060</b>	<b>\$100,576,464</b>	<b>(\$100,576,464)</b>	<b>(\$383,922,799)</b>	<b>(\$125,328,956)</b>	<b>(\$77,932,693)</b>	<b>(\$44,815,552)</b>	<b>(\$632,000,000)</b>	<b>\$116,756,542</b>

**CITY OF GLENDALE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2015	ACTUAL EXPENDITURES/EXPENSES** 2015	FUND BALANCE/NET POSITION*** July 1, 2015**	PROPERTY TAX REVENUES 2016	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2016	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016		TOTAL FINANCIAL RESOURCES AVAILABLE 2016	BUDGETED EXPENDITURES/EXPENSES 2016
						SOURCES	<USES>	IN	<OUT>		
1 General Fund	\$ 223,816,035	\$ 210,570,704	\$ 32,764,724	\$ 5,529,882	\$ 197,469,189	\$	\$	\$ 24,144,445	\$ 21,817,014	\$ 238,091,226	\$ 206,154,495
2 Special Revenue Funds	71,006,735	50,196,630	62,316,563		116,315,433			1,018,662	78,549,737	101,100,921	80,238,273
3 Debt Service Funds Available	66,840,371	65,046,956	16,643,210	19,268,783	573,097			29,221,374		65,706,464	57,774,010
4 Less: Amounts for Future Debt Retirement								-			
5 Total Debt Service Funds	66,840,371	65,046,956	16,643,210	19,268,783	573,097			29,221,374		65,706,464	57,774,010
6 Capital Projects Funds	74,948,943	7,297,897	23,398,662		92,773			45,281,493	209,713	68,563,215	68,563,215
7 Permanent Funds	5,655,870		5,647,617		22,000					5,669,617	5,669,617
8 Enterprise Funds Available	170,832,088	123,283,544	87,534,773		122,443,717			910,490		210,888,980	162,720,607
9 Less: Amounts for Future Debt Retirement								-			
10 Total Enterprise Funds	170,832,088	123,283,544	87,534,773		122,443,717			910,490		210,888,980	162,720,607
11 Internal Service Funds	28,899,958	28,899,958	9,237,933		49,498,186					58,736,119	50,879,783
12 TOTAL ALL FUNDS	\$ 642,000,000	\$ 485,295,689	\$ 237,543,482	\$ 24,798,665	\$ 486,414,395	\$	\$	\$ 100,576,464	\$ 100,576,464	\$ 748,756,542	\$ 632,000,000

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2015	2016
1. Budgeted expenditures/expenses	\$ 642,000,000	\$ 632,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	642,000,000	632,000,000
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 642,000,000	\$ 632,000,000
6. EEC or voter-approved alternative expenditure limitation	\$ 528,312,730	\$ 542,088,977

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in 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 in this column 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 2016**

	<u>2015</u>	<u>2016</u>
1. Maximum allowable primary property tax levy. A.R.S. \$	\$ <u>5,364,136</u>	\$ <u>5,529,882</u>
2. Amount received from primary property taxation in \$		
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>5,364,136</u>	\$ <u>5,529,882</u>
B. Secondary property taxes	<u>19,065,274</u>	<u>19,268,783</u>
C. Total property tax levy amounts	\$ <u>24,429,410</u>	\$ <u>24,798,665</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>5,324,339</u>	
(2) Prior years' levies	<u>39,797</u>	
(3) Total primary property taxes	\$ <u>5,364,136</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>18,951,838</u>	
(2) Prior years' levies	<u>113,436</u>	
(3) Total secondary property taxes	\$ <u>19,065,274</u>	
C. Total property taxes collected	\$ <u>24,429,410</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.4896</u>	<u>0.4898</u>
(2) Secondary property tax rate	<u>1.6605</u>	<u>1.7067</u>
(3) Total city/town tax rate	<u>2.1501</u>	<u>2.1965</u>
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

**CITY OF GLENDALE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUNDS</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 96,060,623	\$ 96,060,623	\$ 98,695,608
Arena Fees	440,826	440,826	749,618
<b>Licenses and permits</b>			
Gas/Electric Franchise Fees	2,733,977	\$ 2,733,977	\$ 2,828,000
Cable Franchise Fees	1,572,061	1,572,061	1,572,061
Building Permits	1,106,000	1,106,000	1,124,802
Fire Department Other Fees	873,968	873,968	995,600
Sales Tax Licenses	660,542	660,542	665,564
Right-of-Way Permits	345,000	255,000	331,000
Fire Dept CD Fees	318,643	318,643	355,220
Liquor Licenses	201,400	201,400	182,700
Planning/Zoning	180,000	180,000	235,300
Bus./Prof. Licenses	110,770	110,770	110,770
Miscellaneous CD Fees	110,000	110,000	142,881
Business Licenses	80,560	80,560	80,560
Arena Fees	71,794	71,794	182,828
Engineering Plan Check Revenue	9,000	9,000	9,000
Plan Check Fees	4,000	4,000	4,068
<b>Intergovernmental</b>			
State Income Tax	\$ 27,444,369	\$ 27,444,369	\$ 27,297,178
State Shared Sales Tax	20,486,143	20,486,143	21,659,358
Motor Vehicle In-Lieu	8,016,651	8,016,651	8,960,744
Partner Revenue	-	-	-
Arena Fees	211,676	211,676	350,000
Miscellaneous	132,250	132,250	103,020
<b>Charges for services</b>			
Internal Charges	\$ 10,412,222	\$ 10,412,222	\$ -
Staff & Adm Chargebacks	9,700,000	9,700,000	9,700,000
Arena Fees	6,129,615	6,129,615	5,773,830
Facility Rental Income	1,921,310	1,921,310	1,858,164
Recreation Revenue	1,355,120	1,355,120	1,400,408
Partner Revenue	-	-	-
Security Revenue	733,203	733,203	740,535
Plan Check Fees	700,000	700,000	711,900
Miscellaneous	488,509	488,509	485,985
Fire Department Other Fees	439,695	439,695	484,805
Right-of-Way Permits	310,000	200,000	250,000
City Property Rental	303,120	320,646	329,527
Engineering Plan Check Revenue	155,191	155,191	130,191
Health Care Revenue	61,250	61,250	61,863
Court Revenue	61,000	56,000	56,000
Camelback Ranch Rev - Fire	53,000	53,000	53,530
Traffic Engineering Plan Check	30,210	30,210	30,660
Equipment Rental	25,000	25,000	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.

**CITY OF GLENDALE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>Fines and forfeits</b>			
Court Revenue	\$ 3,041,705	\$ 3,406,077	\$ 2,707,580
Miscellaneous	250,100	250,250	252,750
Library Fines/Fees	122,000	122,000	131,844
<b>Interest on investments</b>			
Interest	\$ 265,414	\$ 265,387	\$ 402,080
<b>Contributions</b>			
SRP In-Lieu	\$ 278,315	\$ 278,315	\$ 278,315
<b>Miscellaneous</b>			
Miscellaneous	\$ 2,329,885	\$ 2,329,885	\$ 2,827,481
Fire Department Other Fees	987,785	987,785	987,785
City Property Rental	342,768	322,256	350,180
Lease Proceeds	210,200	210,200	404,000
Cemetery Revenue	185,000	185,000	185,000
Library Fines/Fees	131,000	131,000	133,646
Other	75,500	75,500	80,000
<b>Total General Fund</b>	<b>\$ 202,268,370</b>	<b>\$ 202,424,879</b>	<b>\$ 197,469,189</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Community Services Funds</b>			
Recreation Revenue	\$ 976,861	\$ 976,861	\$ 1,002,667
Facility Rental Income	115,000	115,000	100,500
Interest	300	300	300
Miscellaneous	-	-	-
	\$ 1,092,161	\$ 1,092,161	\$ 1,103,467
<b>Human Services Grants</b>			
Grants	\$ 8,946,755	\$ 8,835,261	\$ 7,853,601
Miscellaneous	646,067	646,067	995,030
	\$ 9,592,822	\$ 9,481,328	\$ 8,848,631
<b>Other Grants</b>			
Grants	\$ 15,992,136	\$ 15,992,136	\$ 16,267,162
Miscellaneous	-	-	509,427
	\$ 15,992,136	\$ 15,992,136	\$ 16,776,589
<b>Public Safety Funds</b>			
City Sales Tax	\$ 12,992,893	\$ 12,992,893	\$ 13,305,446
City Sales Tax - PS .4	8,906,707	8,906,707	9,316,841
State Forfeitures	1,000,000	1,000,000	1,000,000
Federal Forfeitures	15,000	15,000	15,000
	\$ 22,914,600	\$ 22,914,600	\$ 23,637,287

\* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES	ACTUAL REVENUES*	ESTIMATED REVENUES
	2015	2015	2016
<b>Transportation/HURF Funds</b>			
City Sales Tax	\$ 23,432,936	\$ 24,322,500	\$ 24,206,223
Grants	17,741,847	329,819	15,532,681
Highway User Revenues	12,903,286	12,903,286	14,147,499
Miscellaneous	2,011,000	2,011,000	8,526,097
LTAFF - Lottery	666,707	666,707	-
Airport Fees	467,925	467,925	481,860
Transit Revenue	128,807	128,807	124,000
Interest	80,000	143,000	140,000
	<u>\$ 57,432,508</u>	<u>\$ 40,973,044</u>	<u>\$ 63,158,360</u>
<b>Charges for services</b>			
Partner Revenue	\$ 1,172,308	\$ 1,172,308	\$ 1,285,654
	<u>\$ 1,172,308</u>	<u>\$ 1,172,308</u>	<u>\$ 1,285,654</u>
<b>Intergovernmental</b>			
Partner Revenue	\$ 315,392	\$ 315,392	\$ 339,338
Miscellaneous	-	-	30,250
	<u>\$ 315,392</u>	<u>\$ 315,392</u>	<u>\$ 369,588</u>
<b>Fines and forfeits</b>			
Court Revenue	\$ -	\$ -	\$ 698,497
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 698,497</u>
<b>Interest on investments</b>			
Interest	\$ -	\$ -	\$ 4,387
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,387</u>
<b>Miscellaneous</b>			
Miscellaneous	\$ -	\$ -	\$ 432,973
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 432,973</u>
<b>Total Special Revenue Funds</b>	<u>\$ 108,511,927</u>	<u>\$ 91,940,969</u>	<u>\$ 116,315,433</u>
<b>DEBT SERVICE FUNDS</b>			
Miscellaneous	\$ 633,413	\$ 633,413	\$ 573,097
SRP In-Lieu	-	-	-
	<u>\$ 633,413</u>	<u>\$ 633,413</u>	<u>\$ 573,097</u>
<b>Total Debt Service Funds</b>	<u>\$ 633,413</u>	<u>\$ 633,413</u>	<u>\$ 573,097</u>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Development Impact Fee Funds</b>			
Development Impact Fees	\$ 1,653,291	\$ 531,377	\$ 39,177
Interest	47,792	51,862	50,196
	<u>\$ 1,701,083</u>	<u>\$ 583,239</u>	<u>\$ 89,373</u>

\* 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 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>G.O. Bond Funds</b>			
Interest	\$ 2,696	\$ 3,590	\$ 400
Miscellaneous	-	4,600	1,500
	\$ 2,696	\$ 8,190	\$ 1,900
<b>Other Capital Funds</b>			
Interest	\$ 21,406	\$ 1,464	\$ 1,500
	\$ 21,406	\$ 1,464	\$ 1,500
<b>Total Capital Projects Funds</b>	\$ 1,725,185	\$ 592,893	\$ 92,773
<b>PERMANENT FUNDS</b>			
<b>Cemetery Perpetual Care</b>			
Interest	\$ 20,000	\$ 24,410	\$ 22,000
	\$ 20,000	\$ 24,410	\$ 22,000
<b>Total Permanent Funds</b>	\$ 20,000	\$ 24,410	\$ 22,000
<b>ENTERPRISE FUNDS</b>			
<b>Water/Sewer Funds</b>			
Water Revenues	\$ 48,694,016	\$ 46,153,361	\$ 46,187,528
Sewer Revenue	33,051,526	32,570,000	32,733,679
Miscellaneous	1,022,203	1,445,633	1,310,080
Water Development Impact Fees	990,086	1,040,086	360,000
Sewer Development Impact Fees	125,000	153,515	235,000
Interest	120,000	220,185	220,200
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
	\$ 84,155,831	\$ 81,735,780	\$ 81,199,487
<b>Landfill</b>			
Tipping Fees	\$ 5,174,760	\$ 4,786,090	\$ 4,844,590
Recycling Sales	2,478,380	2,171,500	2,688,000
Internal Charges	2,204,800	2,646,000	2,570,000
Staff & Adm Chargebacks	525,000	431,000	431,000
Miscellaneous	489,703	464,960	113,700
Other	102,000	102,000	104,000
Interest	40,000	47,076	45,000
	\$ 11,014,643	\$ 10,648,626	\$ 10,796,290
<b>Sanitation</b>			
Residential Sanitation	\$ 10,630,000	\$ 10,630,000	\$ 10,630,000
Commercial Sanitation Frontload	3,400,000	3,400,000	3,400,000
Commercial Sanitation Rolloff	600,000	600,000	600,000
Miscellaneous	145,588	145,588	101,000
Internal Charges	115,000	115,000	115,000
Miscellaneous Bin Service	100,000	100,000	100,000
Interest	4,000	7,000	7,000
	\$ 14,994,588	\$ 14,997,588	\$ 14,953,000

\* 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.

**CITY OF GLENDALE**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>Pub Housing Budget Activities</b>			
Grants	\$ 15,522,294	\$ 15,522,294	\$ 15,494,940
	<u>\$ 15,522,294</u>	<u>\$ 15,522,294</u>	<u>\$ 15,494,940</u>
<b>Total Enterprise Funds</b>	<u>\$ 125,687,356</u>	<u>\$ 122,904,288</u>	<u>\$ 122,443,717</u>
<b>INTERNAL SERVICE FUNDS</b>			
<b>Risk Management Self Insurance</b>			
Internal Charges	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000
Security Revenue	24,750	24,750	24,750
Interest	8,200	8,200	8,200
	<u>\$ 2,532,950</u>	<u>\$ 2,532,950</u>	<u>\$ 3,032,950</u>
<b>Workers Comp. Self Insurance</b>			
Internal Charges	\$ 1,894,001	\$ 1,894,001	\$ 2,299,827
Security Revenue	24,750	24,750	24,750
Interest	11,200	11,200	11,200
	<u>\$ 1,929,951</u>	<u>\$ 1,929,951</u>	<u>\$ 2,335,777</u>
<b>Benefits Trust Fund</b>			
City Contributions	\$ 13,726,767	\$ 13,726,767	\$ 15,003,357
Employee Contributions	5,118,861	5,118,861	5,594,915
Retiree Contributions	4,154,143	4,154,143	4,540,477
Miscellaneous	90,000	90,000	98,370
Right-of-Way Permits	1,394	1,394	1,524
Interest	671	671	733
	<u>\$ 23,091,836</u>	<u>\$ 23,091,836</u>	<u>\$ 25,239,376</u>
<b>Fleet Services</b>			
Internal Charges	\$ -	\$ -	\$ 9,000,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000,000</u>
<b>Technology</b>			
Internal Charges	\$ -	\$ -	\$ 6,652,283
Miscellaneous	-	-	3,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,655,283</u>
<b>Technology Projects</b>			
Internal Charges	\$ -	\$ -	\$ 3,234,800
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,234,800</u>
<b>Total Internal Service Funds</b>	<u>\$ 27,554,737</u>	<u>\$ 27,554,737</u>	<u>\$ 49,498,186</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 466,400,988</u>	<u>\$ 446,075,589</u>	<u>\$ 486,414,395</u>

\* 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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
1000 - General	\$	\$	\$ 24,144,445	\$ 21,817,014
<b>Total General Fund</b>	\$ -	\$ -	\$ 24,144,445	\$ 21,817,014
<b>SPECIAL REVENUE FUNDS</b>				
1340 - Highway User Gas Tax	\$	\$	\$ -	\$ 21,609,851
1660 - Transportation Sales Tax			900,000	32,795,441
1700 - Police Special Revenue			-	16,305,055
1720 - Fire Special Revenue			-	7,839,390
1760 - Airport Special Revenue			92,868	-
1820 - CAP Grant			25,794	-
<b>Total Special Revenue Funds</b>	\$ -	\$ -	\$ 1,018,662	\$ 78,549,737
<b>DEBT SERVICE FUNDS</b>				
1900 - G.O. Bond Debt Service	\$	\$	\$ 209,713	\$ -
1920 - HURF Debt Service			1,975,800	-
1940 - M.P.C. Debt Service			14,287,862	-
1950 - Excise Tax Debt Service			5,600,000	-
1970 - Transportation Debt Service			7,147,999	-
<b>Total Debt Service Funds</b>	\$ -	\$ -	\$ 29,221,374	\$ -
<b>CAPITAL PROJECTS FUNDS</b>				
1481+ - DIF-Citywide Recreation Fac	\$	\$	\$ -	\$ 209,713
2000 - Hurf Street Bonds			20,634,051	-
2210 - Transportation Capital Project			24,647,442	-
<b>Total Capital Projects Funds</b>	\$ -	\$ -	\$ 45,281,493	\$ 209,713
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$ -	\$ -	\$ -	\$ -
<b>ENTERPRISE FUNDS</b>				
2360+ - Water and Sewer	\$	\$	\$ 225,000	\$ -
2440 - Landfill			315,000	-
2480 - Sanitation			60,000	-
2500 - Pub Housing Budget Activities			310,490	-
<b>Total Enterprise Funds</b>	\$ -	\$ -	\$ 910,490	\$ -
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ALL FUNDS</b>	\$ 0	\$ 0	\$ 100,576,464	\$ 100,576,464

**CITY OF GLENDALE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

12828793 FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
City Attorney	\$ 2,881,214	\$	\$ 2,881,214	\$ 2,944,274
City Auditor	301,079		301,079	337,879
City Clerk	718,680		718,680	566,826
City Court	4,573,803		4,214,595	3,878,094
City Manager	872,264		872,264	917,044
Communications	3,287,119		3,287,119	3,474,896
Community Services	13,828,523		13,655,361	13,951,698
Council Districts&Of	1,066,101		1,066,101	930,478
Development Services	4,221,737		4,221,737	4,231,931
Economic Development	941,088	-	929,533	924,260
Finance & Technology	31,779,531	12,828,670	40,529,531	21,721,378
Fire Services	39,207,074	635,000	39,207,074	41,665,248
HR & Risk Mgt	1,736,121		1,736,121	1,776,967
Intergovt. Relations	477,640		477,640	512,016
Mayor's Office	281,127		281,127	391,288
Non-Departmental	1,485,704		1,485,704	10,026,202
Police Services	74,775,765	432,752	74,775,765	78,014,087
Public Works	22,292,453	1,999,302	19,930,059	14,889,929
Carryover Reserve		-	-	-
Contingency	5,330,000	(2,136,712)	-	5,000,000
<b>Total General Fund</b>	<b>\$ 210,057,023</b>	<b>\$ 13,759,012</b>	<b>\$ 210,570,704</b>	<b>\$ 206,154,495</b>
<b>SPECIAL REVENUE FUNDS</b>				
City Court	\$	\$	\$ -	\$ 539,755
Community Services	1,299,684		1,299,684	1,632,966
Community Services Grants	450,000		450,000	450,000
Fire Grants	5,001,610	(635,000)	4,366,610	5,158,123
Fire Services			-	787,230
Human Services Grants	9,555,459		9,554,071	8,850,329
Misc. Capital Grants	2,000,000	(191,260)	-	-
Misc. Grants	3,293,649		3,293,649	5,447,549
Non-Departmental			-	200,000
Police Grants	5,246,877	(432,752)	4,814,125	5,720,917
Police RICO	2,445,733		2,445,733	2,481,886
Police Services			-	359,377
Public Works	21,680,888		21,680,888	23,986,902
Public Works Grants	12,919,409	(250,000)	430,308	4,838,303
Transportation Grants	6,822,438		1,861,562	19,134,936
Contingency	1,800,000		-	650,000
<b>Total Special Revenue Funds</b>	<b>\$ 72,515,747</b>	<b>\$ (1,509,012)</b>	<b>\$ 50,196,630</b>	<b>\$ 80,238,273</b>

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

**CITY OF GLENDALE**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

12828793 FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>DEBT SERVICE FUNDS</b>				
General Obligation	\$ 26,072,628	\$ -	\$ 26,072,628	\$ 24,337,128
Excise Tax Bonds		1,793,415	-	5,575,770
Highway User (HURF)	1,958,000		1,958,000	1,975,800
Municipal Property Corp	31,478,662	(1,793,415)	29,685,247	18,737,313
Transportation Obligation	7,331,081		7,331,081	7,147,999
<b>Total Debt Service Funds</b>	<b>\$ 66,840,371</b>	<b>\$ -</b>	<b>\$ 65,046,956</b>	<b>\$ 57,774,010</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Community & Econ Dev	\$ -	\$ -	\$ -	\$ -
Community Services	1,275,876		91,228	1,390,127
Economic Development	726,528		-	2,530,400
Finance & Technology	3,818		3,818	3,353
Fire Services	2,101		-	-
Police Services	536,587		368,703	1,928,731
Public Works	66,242,740	(12,250,000)	6,834,148	50,249,642
Contingency	18,411,293		-	12,460,962
<b>Total Capital Projects Funds</b>	<b>\$ 87,198,943</b>	<b>\$ (12,250,000)</b>	<b>\$ 7,297,897</b>	<b>\$ 68,563,215</b>
<b>PERMANENT FUNDS</b>				
Contingency	\$ 5,655,870	\$ -	\$ -	\$ 5,669,617
<b>Total Permanent Funds</b>	<b>\$ 5,655,870</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,669,617</b>
<b>ENTERPRISE FUNDS</b>				
Development Services	136,798		136,798	140,647
Finance & Technology	2,904,338		2,904,338	3,029,403
Human Services Grants	15,884,596		15,884,596	15,891,384
Public Works	38,336,336		27,856,241	37,639,918
Water Services	82,591,655		51,023,206	76,423,148
Water Services Debt	25,478,365		25,478,365	20,158,683
Contingency	5,500,000		-	9,437,424
<b>Total Enterprise Funds</b>	<b>\$ 170,832,088</b>	<b>\$ -</b>	<b>\$ 123,283,544</b>	<b>\$ 162,720,607</b>
<b>INTERNAL SERVICE FUNDS</b>				
HR & Risk Mgt	\$ 28,899,958	\$ -	\$ 28,899,958	\$ 30,586,922
Finance & Technology			-	9,885,351
Public Works			-	9,007,510
Contingency			-	1,400,000
<b>Total Internal Service Funds</b>	<b>\$ 28,899,958</b>	<b>\$ 0</b>	<b>\$ 28,899,958</b>	<b>\$ 50,879,783</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 642,000,000</b>	<b>\$ 0</b>	<b>\$ 485,295,689</b>	<b>\$ 632,000,000</b>

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

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES*</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>2015</b>	<b>2015</b>	<b>2015</b>	<b>2016</b>
<b>City Attorney</b>				
1000 - General	\$ 2,881,214	\$ -	\$ 2,881,214	\$ 2,944,274
<b>City Attorney Total</b>	<b>\$ 2,881,214</b>	<b>\$ -</b>	<b>\$ 2,881,214</b>	<b>\$ 2,944,274</b>
<b>City Auditor</b>				
1000 - General	\$ 301,079	\$ -	\$ 301,079	\$ 337,879
<b>City Auditor Total</b>	<b>\$ 301,079</b>	<b>\$ -</b>	<b>\$ 301,079</b>	<b>\$ 337,879</b>
<b>City Clerk</b>				
1000 - General	\$ 718,680	\$ -	\$ 718,680	\$ 566,826
<b>City Clerk Total</b>	<b>\$ 718,680</b>	<b>\$ -</b>	<b>\$ 718,680</b>	<b>\$ 566,826</b>
<b>City Court</b>				
1000 - General	\$ 3,742,767	\$ -	\$ 3,742,767	\$ 3,878,094
1240 - Court Security/Bonds	531,036	-	471,828	539,755
<b>City Court Total</b>	<b>\$ 4,273,803</b>	<b>\$ -</b>	<b>\$ 4,214,595</b>	<b>\$ 4,417,849</b>
<b>City Manager</b>				
1000 - General	\$ 872,264	\$ -	\$ 872,264	\$ 917,044
<b>City Manager Total</b>	<b>\$ 872,264</b>	<b>\$ -</b>	<b>\$ 872,264</b>	<b>\$ 917,044</b>
<b>Communications</b>				
1000 - General	\$ 1,909,338	\$ -	\$ 1,909,338	\$ 3,474,896
1281 - Stadium Event Operations	13,494	-	13,494	-
1750 - City Sales Tax-Bed Tax	655,695	-	655,695	-
1870 - Marketing Self Sust	708,592	-	708,592	-
<b>Communications Total</b>	<b>\$ 3,287,119</b>	<b>\$ -</b>	<b>\$ 3,287,119</b>	<b>\$ 3,474,896</b>
<b>Community Services</b>				
1000 - General	\$ 12,727,793	\$ -	\$ 12,727,793	\$ 13,951,698
1220 - Arts Commission Fund	473,162	-	189,912	388,226
1260 - Library	120,000	-	120,000	-
1280 - Youth Sports Complex	233,000	-	233,000	-
1300 - Home Grant	1,625,895	-	1,625,895	1,674,204
1310 - Neighborhood Stabilization Pgm	1,320,000	-	1,320,000	926,259
1311 - N'hood Stabilization Pgm III	600,000	-	600,000	1,100,000
1320 - C.D.B.G.	4,549,500	-	4,358,200	3,637,151
1460 - DIF-Citywide Parks	234	-	-	-
1480 - DIF-Citywide Recreation Fac	234	-	-	-
1500 - DIF-Libraries	373,817	-	90,735	1,064,630
1520 - DIF-Citywide Open Spaces	351,822	-	-	-
1540 - DIF-Parks Dev Zone 1	121,056	-	-	114,000
1560 - DIF-Parks Dev Zone 2	132,863	-	-	163,497
1580 - DIF-Parks Dev Zone 3	42,929	-	-	33,000
1740 - Civic Center	574,568	-	574,568	-

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

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
1820 - CAP Grant	1,299,684		1,299,684	1,303,723
1830 - Emergency Shelter Grants	208,992		208,992	208,992
1840 - Grants	450,000		450,000	450,000
1880 - Parks & Recreation Self Sust	1,135,704		1,135,704	1,162,922
1885 - Parks & Recreation Designated	115,368		115,368	81,818
2060 - Parks Construction	252,921		493	-
2500 - Pub Housing Budget Activities	15,884,596		15,884,596	15,891,384
<b>Community Services Total</b>	<b>\$ 42,594,138</b>	<b>\$ -</b>	<b>\$ 40,934,940</b>	<b>\$ 42,151,504</b>

**Contingency**

1000 - General	\$ 5,000,000	\$ (2,136,712)	\$ -	\$ 5,000,000
1010 - National Events	330,000		-	-
1340 - Highway User Gas Tax	600,000		-	650,000
1380 - DIF Library Bldg	1,755,130		-	1,760,020
1420 - DIF-Fire Protection Facilities	737,391		-	805,992
1440 - DIF-Police Facilities	1,719,834		-	1,638,229
1460 - DIF-Citywide Parks	380,559		-	371,713
1480 - DIF-Citywide Recreation Fac	720,885		-	1,093,981
1500 - DIF-Libraries	2,871,254		-	1,873,985
1520 - DIF-Citywide Open Spaces	151,036		-	505,021
1540 - DIF-Parks Dev Zone 1	73,178		-	122,235
1560 - DIF-Parks Dev Zone 2	50,941		-	15,789
1580 - DIF-Parks Dev Zone 3	67,280		-	52,115
1600 - DIF-Roadway Improvements	3,432,993		-	3,142,136
1620 - DIF-General Government	161,637		-	161,990
1660 - Transportation Sales Tax	1,200,000		-	-
1980 - Streets Constr. - 1999 Auth	504,582		-	44,313
2040 - Public Safety Construction	1,561,451		-	-
2060 - Parks Construction	18,747		-	-
2080 - Gov't Facilities - 1999 Auth	4,864		-	-
2100 - Economic Dev. Constr-1999 Auth	395,670		-	-
2130 - Cultural Facility Bond Fund	262,088		-	-
2140 - Open Space/Trails Constr-99 Au	587,700		-	-
2180 - Flood Control Construction	2,954,073		-	873,443
2280 - Cemetery Perpetual Care	5,655,870		-	5,669,617
2360+ - Water and Sewer	4,200,000		-	8,637,424
2440 - Landfill	600,000		-	600,000
2480 - Sanitation	700,000		-	200,000
2540 - Risk Management Self Insurance	-		-	1,400,000
<b>Contingency Total</b>	<b>\$ 36,697,163</b>	<b>\$ (2,136,712)</b>	<b>\$ -</b>	<b>\$ 34,618,003</b>

\* Grant Contingency Allocated to Department

**Council Districts&Of**

1000 - General	\$ 1,066,101	\$ -	\$ 1,066,101	\$ 930,478
<b>Council Districts&amp;Of Total</b>	<b>\$ 1,066,101</b>	<b>\$ -</b>	<b>\$ 1,066,101</b>	<b>\$ 930,478</b>

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



**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Development Services</b>				
1000 - General	\$ 4,103,318	\$ -	\$ 4,103,318	\$ 4,231,931
1010 - National Events	118,419	-	118,419	-
2360+ - Water and Sewer	136,798	-	136,798	-
<b>Development Services Total</b>	<b>\$ 4,358,535</b>	<b>\$ -</b>	<b>\$ 4,358,535</b>	<b>\$ 4,231,931</b>
<b>Economic Development</b>				
1000 - General	\$ 916,088	\$ -	\$ 904,533	\$ 924,260
1010 - National Events	25,000	-	25,000	-
2100 - Economic Dev. Constr-1999 Auth	726,528	-	-	-
<b>Economic Development Total</b>	<b>\$ 1,667,616</b>	<b>\$ -</b>	<b>\$ 929,533</b>	<b>\$ 924,260</b>
<b>Finance &amp; Technology</b>				
1000 - General	\$ 8,409,473	\$ 12,250,000	\$ 17,659,473	\$ 21,721,378
1100 - Telephone Services	1,178,404	-	1,178,404	-
1140 - PC Replacement	4,174,223	578,670	4,174,223	-
1282 - Arena Event Operations	16,001,610	-	15,501,610	-
1790 - Stadium City Sales Tax - AZSTA	2,015,821	-	2,015,821	-
1900 - G.O. Bond Debt Service	26,072,628	-	26,072,628	24,337,128
1940 - M.P.C. Debt Service	31,478,662	(1,793,415)	29,685,247	18,737,313
2040 - Public Safety Construction	855	-	855	855
2060 - Parks Construction	83	-	83	83
2100 - Economic Dev. Constr-1999 Auth	465	-	465	-
2180 - Flood Control Construction	2,415	-	2,415	2,415
2360+ - Water and Sewer	2,904,338	-	2,904,338	3,029,403
2591 - Technology	-	-	-	6,650,551
2591 - Technology Projects	-	-	-	3,234,800
1950 - Excise Tax Debt Service	-	1,793,415	-	5,575,770
<b>Finance &amp; Technology Total</b>	<b>\$ 92,238,977</b>	<b>\$ 12,828,670</b>	<b>\$ 99,195,562</b>	<b>\$ 83,289,696</b>
<b>Fire Services</b>				
1000 - General	\$ 37,365,811	\$ 635,000	\$ 37,365,811	\$ 41,665,248
1010 - National Events	392,000	-	392,000	-
1281 - Stadium Event Operations	362,138	-	362,138	-
1282 - Arena Event Operations	260,297	-	260,297	-
1283 - CamelbackRanch EventOperations	55,852	-	55,852	-
1420 - DIF-Fire Protection Facilities	2,101	-	-	-
1840 - Grants	5,001,610	(635,000)	4,366,610	5,158,123
2530 - Training Facility Revenue Fund	722,386	-	722,386	787,230
2538 - Glendale Health Center	48,590	-	48,590	-
<b>Fire Services Total</b>	<b>\$ 44,210,785</b>	<b>\$ -</b>	<b>\$ 43,573,684</b>	<b>\$ 47,610,601</b>

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

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>HR &amp; Risk Mgt</b>				
1000 - General	\$ 1,716,121	\$ -	\$ 1,716,121	\$ 1,776,967
1190 - Employee Groups	20,000	-	20,000	-
2540 - Risk Management Self Insurance	4,000,000	-	4,000,000	2,934,598
2560 - Workers Comp. Self Insurance	1,608,000	-	1,608,000	2,201,956
2580 - Benefits Trust Fund	23,291,958	-	23,291,958	25,450,368
<b>HR &amp; Risk Mgt Total</b>	<b>\$ 30,636,079</b>	<b>\$ -</b>	<b>\$ 30,636,079</b>	<b>\$ 32,363,889</b>
<b>Intergovt. Programs/Relations</b>				
1000 - General	\$ 477,640	\$ -	\$ 477,640	\$ 512,016
<b>Intergovt. Programs/Relations Total</b>	<b>\$ 477,640</b>	<b>\$ -</b>	<b>\$ 477,640</b>	<b>\$ 512,016</b>
<b>Mayor's Office</b>				
1000 - General	\$ 281,127	\$ -	\$ 281,127	\$ 391,288
<b>Mayor's Office Total</b>	<b>\$ 281,127</b>	<b>\$ -</b>	<b>\$ 281,127</b>	<b>\$ 391,288</b>
<b>Misc. Grants &amp; Misc Capital Grants</b>				
1840 - Grants	\$ 5,293,649	\$ (441,260)	\$ 3,293,649	\$ 5,447,549
<b>Misc. Grants &amp; Misc Capital Grants Total</b>	<b>\$ 5,293,649</b>	<b>\$ (441,260)</b>	<b>\$ 3,293,649</b>	<b>\$ 5,447,549</b>
<b>Non-Departmental</b>				
1000 - General	\$ 1,285,704	\$ -	\$ 1,285,704	\$ 10,026,202
1200 - Utility Bill Donation	200,000	-	200,000	200,000
<b>Non-Departmental Total</b>	<b>\$ 1,485,704</b>	<b>\$ -</b>	<b>\$ 1,485,704</b>	<b>\$ 10,226,202</b>
<b>Police Services</b>				
1000 - General	\$ 70,907,376	\$ 432,752	\$ 70,907,376	\$ 78,014,087
1010 - National Events	899,852	-	899,852	-
1281 - Stadium Event Operations	1,802,557	-	1,802,557	-
1282 - Arena Event Operations	832,035	-	832,035	-
1440 - DIF-Police Facilities	1,004	-	-	-
1840 - Grants	5,246,877	(432,752)	4,814,125	5,720,917
1860 - RICO Funds	2,445,733	-	2,445,733	2,481,886
2040 - Public Safety Construction	535,583	-	368,703	1,928,731
2530 - Training Facility Revenue Fund	333,945	-	333,945	359,377
<b>Police Services Total</b>	<b>\$ 83,004,962</b>	<b>\$ -</b>	<b>\$ 82,404,326</b>	<b>\$ 88,504,998</b>

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

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>Public Works</b>				
1000 - General	\$ 7,936,691	\$ 1,403,552	\$ 7,445,529	\$ 10,389,929
1010 - National Events	325,000		325,000	-
1040 - General Services	9,175,021		8,320,615	-
1120 - Vehicle Replacement	2,452,791	250,000	2,452,791	4,500,000
1280 - Youth Sports Complex	50,000		50,000	-
1281 - Stadium Event Operations	864,738		864,738	-
1282 - Arena Event Operations	14,991		14,991	-
1283 - CamelbackRanch EventOperations	1,001,945	345,750	456,395	-
1340 - Highway User Gas Tax	8,471,957		8,471,957	9,357,635
1600 - DIF-Roadway Improvements	701,240		30,000	925,555
1620 - DIF-General Government	306		-	-
1650 - Transportation Grants	6,822,438		1,861,562	19,134,936
1660 - Transportation Sales Tax	12,485,025		12,013,749	13,512,235
1760 - Airport Special Revenue	723,906		723,906	638,647
1920 - HURF Debt Service	1,958,000		1,958,000	1,975,800
1970 - Transportation Debt Service	7,331,081		7,331,081	7,147,999
1980 - Streets Constr. - 1999 Auth	2,221,567		37,009	2,655,486
2000 - Hurf Street Bonds	18,675,000		683,136	20,654,378
2070 - General Gov Capital Projects	-		-	2,234,438
2080 - Gov't Facilities - 1999 Auth	64,175		8,034	-
2120 - Airport Capital Grants	12,919,409		430,308	4,838,303
2180 - Flood Control Construction	3,259,444		118,187	1,677,743
2210 - Transportation Capital Project	41,321,008	(12,250,000)	5,957,782	24,647,442
2440 - Landfill	21,017,810		11,986,429	20,717,201
2480 - Sanitation	17,318,526		15,869,812	16,922,717
2530 - Training Facility Revenue Fund	471,276		471,276	478,385
2590 - Fleet Services	-		-	9,007,510
<b>Public Works Total</b>	<b>\$ 177,583,345</b>	<b>\$ (10,250,698)</b>	<b>\$ 87,882,287</b>	<b>\$ 171,416,339</b>
<b>Water Services</b>				
2360+ - Water and Sewer	108,070,020		76,501,571	\$ 96,722,478
<b>Water Services Total</b>	<b>\$ 108,070,020</b>	<b>\$ -</b>	<b>\$ 76,501,571</b>	<b>\$ 96,722,478</b>
<b>Carryover Reserve</b>				
1000 - General	\$ -	\$ -	\$ -	\$ -
<b>Carryover Reserve Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 642,000,000</b>	<b>\$ -</b>	<b>\$ 485,295,689</b>	<b>\$ 632,000,000</b>

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

**CITY OF GLENDALE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>						
1000 - General	1,143.75	\$ 82,640,614	\$ 21,607,777	\$ 11,955,382	\$ 5,096,900	= \$ 121,300,673
<b>Total General Fund</b>	<b>1,143.75</b>	<b>\$ 82,640,614</b>	<b>\$ 21,607,777</b>	<b>\$ 11,955,382</b>	<b>\$ 5,096,900</b>	<b>= \$ 121,300,673</b>
<b>SPECIAL REVENUE FUNDS</b>						
1220 - Arts Commission Fund	1.00	\$ 66,750	\$ 7,656	\$ 5,981	\$ 5,107	= \$ 85,494
1240 - Court Security/Bonds	2.00	136,795	36,494	23,614	10,467	207,370
1320 - C.D.B.G.	8.75	507,148	58,171	102,298	38,803	706,420
1340 - Highway User Gas Tax	42.00	2,383,664	273,409	419,017	182,387	3,258,477
1660 - Transportation Sales Tax	50.25	2,652,114	304,199	520,980	202,940	3,680,233
1760 - Airport Special Revenue	6.00	330,174	37,870	46,277	25,263	439,584
1820 - CAP Grant	5.50	278,430	31,936	66,477	21,306	398,149
1840 - Grants	34.00	1,998,741	664,830	337,584	105,334	3,106,489
1860 - RICO Funds	1.00	43,561	4,997	13,737	3,333	65,628
1880 - Parks & Recreation Self Sust	5.00	217,038	24,894	35,325	16,610	293,867
2530 - Training Facility Revenue Fur	9.00	584,229	139,777	97,760	29,419	851,185
<b>Total Special Revenue Funds</b>	<b>164.50</b>	<b>\$ 9,198,644</b>	<b>\$ 1,584,233</b>	<b>\$ 1,669,050</b>	<b>\$ 640,969</b>	<b>= \$ 13,092,896</b>
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>= \$ -</b>
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>= \$ -</b>
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>= \$ -</b>
<b>ENTERPRISE FUNDS</b>						
2360+ - Water and Sewer	235.00	\$ 12,550,778	\$ 1,439,574	\$ 2,288,462	\$ 958,502	= \$ 17,237,316
2440 - Landfill	44.00	2,313,412	265,350	405,806	174,862	3,159,430
2480 - Sanitation	70.00	3,009,098	345,137	707,815	230,263	4,292,313
2500 - Pub Housing Budget Activities	24.00	1,209,385	138,717	238,852	92,538	1,679,492
<b>Total Enterprise Funds</b>	<b>373.00</b>	<b>\$ 19,082,673</b>	<b>\$ 2,188,778</b>	<b>\$ 3,640,935</b>	<b>\$ 1,456,165</b>	<b>= \$ 26,368,551</b>

**CITY OF GLENDALE**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>INTERNAL SERVICE FUNDS</b>						
2540 - Risk Management Self Insura	2.00	\$ 151,673	\$ 17,397	\$ 16,944	\$ 11,604	= \$ 197,618
2560 - Workers Comp. Self Insuranc	1.00	68,890	7,902	13,708	5,271	95,771
2590 - Fleet Services	31.00	1,685,574	193,337	310,174	128,972	2,318,057
2591 - Technology	27.00	2,106,297	241,593	246,248	159,304	2,753,442
<b>Total Internal Service Funds</b>	<b>61.00</b>	<b>\$ 4,012,434</b>	<b>\$ 460,229</b>	<b>\$ 587,074</b>	<b>\$ 305,151</b>	<b>= \$ 5,364,888</b>
<b>TOTAL ALL FUNDS</b>	<b>1,742.25</b>	<b>\$ 114,934,365</b>	<b>\$ 25,841,017</b>	<b>\$ 17,852,441</b>	<b>\$ 7,499,185</b>	<b>= \$ 166,127,008</b>