

**City of Glendale**  
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City of Glendale  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
 Fiscal Year 2014

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2013	ACTUAL EXPENDITURES/EXPENSES** 2013	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Funds	\$ 176,171,369	\$ 157,461,427	\$ 20,712,844	\$ 5,196,766	\$ 185,621,677	\$	\$	\$ 13,770,843	\$ 44,692,293	\$ 180,609,837	\$ 174,184,356
2. Special Revenue Funds	89,371,307	59,278,847	59,073,670		98,064,812			1,817,751	35,503,850	123,452,383	92,028,884
3. Debt Service Funds Available	67,135,223	66,830,223	14,857,518	18,826,764	797,221			41,732,388		76,213,891	64,252,877
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	67,135,223	66,830,223	14,857,518	18,826,764	797,221			41,732,388		76,213,891	64,252,877
6. Capital Projects Funds	61,042,435	9,489,255	23,799,940		750,551	15,000,000		22,810,188	209,296	62,151,383	62,151,381
7. Permanent Funds	5,626,041		5,618,226		20,000					5,638,226	5,638,226
8. Enterprise Funds Available	150,139,159	110,672,394	86,580,793		117,562,012	8,850,000		274,269		213,267,074	149,229,810
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	150,139,159	110,672,394	86,580,793		117,562,012	8,850,000		274,269		213,267,074	149,229,810
11. Internal Service Funds	29,514,466	26,255,826	5,888,532		28,819,453					34,707,985	28,514,466
12. TOTAL ALL FUNDS	\$ 579,000,000	\$ 429,987,972	\$ 216,531,523	\$ 24,023,530	\$ 431,635,726	\$ 23,850,000	\$	\$ 80,405,439	\$ 80,405,439	\$ 696,040,779	\$ 576,000,000

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	\$579,000,000	\$ 576,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	579,000,000	576,000,000
4. Less: estimated exclusions	196,076,577	202,072,306
5. Amount subject to the expenditure limitation	\$382,923,423	\$ 373,927,694
6. EEC or voter-approved alternative expenditure limitation	\$516,173,179	\$ 528,504,325

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 2014**

	<b>2013</b>	<b>2014</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,043,101	\$ 5,196,766
2. Amount received from primary property taxation in the <b>current year</b> 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	\$ 2,582,325	\$ 5,196,766
B. Secondary property taxes	19,253,633	18,826,764
C. Total property tax levy amounts	\$ 21,835,958	\$ 24,023,530
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 2,490,052	
(2) Prior years' levies	46,611	
(3) Total primary property taxes	\$ 2,536,663	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ 18,730,018	
(2) Prior years' levies	255,794	
(3) Total secondary property taxes	\$ 18,985,812	
C. Total property taxes collected	\$ 21,522,475	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2252	0.4974
(2) Secondary property tax rate	1.6753	1.7915
(3) Total city/town tax rate	1.9005	2.2889
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.

**City of Glendale  
Revenues Other Than Property Taxes  
Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
1000 - General	\$ 75,077,479	\$ 73,744,109	\$ 76,568,961
1750 - City Sales Tax-Bed Tax			618,352
1770 - Zanjero Special Revenue	1,734,520	1,841,000	1,896,230
1780 - Arena Special Revenue	4,538,356	4,538,356	4,674,507
1790 - Stadium City Sales Tax - AZSTA	2,399,570	2,014,884	2,075,332
1870 - Marketing Self Sust	557,507	557,507	
<b>Licenses and permits</b>			
1000 - General	8,550,723	8,845,723	8,521,367
1282 - Arena Event Operations	70,000	68,375	71,794
1780 - Arena Special Revenue	512,496	512,496	
<b>Intergovernmental</b>			
1000 - General	49,631,571	49,631,571	51,840,278
1282 - Arena Event Operations	337,410	226,625	211,676
1283 - CamelbackRanch EventOperations		97,000	102,000
1782 - PFC Special Rev	105,000		
2530 - Training Facility Revenue Fund	376,859	376,859	315,392
<b>Charges for services</b>			
1000 - General	12,562,128	11,898,550	12,254,887
1040 - General Services	8,992,555	8,928,983	9,362,930
1100 - Telephone Services	944,831	944,831	879,521
1120 - Vehicle Replacement	1,625,703	1,625,703	1,663,297
1140 - PC Replacement	2,067,884	2,067,884	1,915,052
1280 - Youth Sports Complex	27,500	30,000	30,000
1281 - Stadium Event Operations	861,549	687,000	733,203
1283 - CamelbackRanch EventOperations	39,000	39,000	28,852
1740 - Civic Center	450,370	409,950	421,799
1780 - Arena Special Revenue	2,948,313	2,238,313	1,588,313
1870 - Marketing Self Sust		5,000	5,000
2530 - Training Facility Revenue Fund	1,119,778	1,119,778	1,172,308
2538 - Glendale Health Center	65,966	65,966	61,250
<b>Fines and forfeits</b>			
1000 - General	3,057,826	2,931,356	2,931,856
1240 - Court Security/Bonds	410,817	384,091	393,412
<b>Interest on investments</b>			
1000 - General	259,569	250,000	250,000
1120 - Vehicle Replacement	16,061	16,061	16,000
1140 - PC Replacement	8,973	8,973	6,063
1220 - Arts Commission Fund	5,276	5,276	
1240 - Court Security/Bonds	6,483	2,000	2,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			

\* 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 2014**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2013</b>	<b>ACTUAL REVENUES* 2013</b>	<b>ESTIMATED REVENUES 2014</b>
<b>Miscellaneous</b>			
1000 - General	3,604,970	3,253,767	3,913,220
1120 - Vehicle Replacement	250,000	250,000	250,000
1140 - PC Replacement	5,000	5,000	2,000
1190 - Employee Groups	80,000	22,500	22,500
1200 - Utility Bill Donation			168,300
1220 - Arts Commission Fund	106,806	106,806	88,387
1260 - Library	184,328	183,178	183,088
1740 - Civic Center	70	50	50
1780 - Arena Special Revenue	5,000	5,000	5,000
1782 - PFC Special Rev	11,300,000	11,300,000	
1870 - Marketing Self Sust	426,000	390,500	377,500
<b>Total General Fund</b>	<b>\$ 195,324,247</b>	<b>\$ 191,630,021</b>	<b>\$ 185,621,677</b>

\* 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 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>SPECIAL REVENUE FUNDS</b>			
<b>Local taxes</b>			
1660 - Transportation Sales Tax	\$ 20,862,081	\$ 21,503,066	\$ 22,357,634
1700 - Police Special Revenue	12,685,489	12,769,584	13,292,721
1720 - Fire Special Revenue	6,318,358	6,360,403	6,621,242
	\$ 39,865,928	\$ 40,633,053	\$ 42,271,597
<b>Intergovernmental</b>			
1300 - Home Grant	\$ 768,919	\$ 663,057	\$ 1,618,610
1310 - Neighborhood Stabilization Pgm	500,000	100,000	
1311 - N'hood Stabilization Pgm III	1,684,188	1,684,188	1,601,026
1320 - C.D.B.G.	2,330,541	2,244,299	3,108,567
1340 - Highway User Gas Tax	12,759,293	12,759,293	12,791,191
1640 - Local Transp. Assistance	665,234	665,234	666,707
1650 - Transportation Grants	5,936,055	68,927	5,823,056
1660 - Transportation Sales Tax	544,389		
1820 - CAP Grant	1,121,803	1,043,949	1,061,138
1830 - Emergency Shelter Grants	174,160	174,160	174,160
1840 - Grants	15,800,000	4,100,000	9,671,805
1842 - ARRA Stimulus Grants	1,786,747	1,360,573	33,466
1860 - RICO Funds	2,830,000	742,500	1,068,055
1885 - Parks & Recreation Designated	6,800	6,800	3,000
2120 - Airport Capital Grants	16,039,242	295,449	12,654,269
	\$ 62,947,371	\$ 25,908,429	\$ 50,275,050
<b>Charges for services</b>			
1650 - Transportation Grants	\$	\$ 37,823	\$ 10,832
1660 - Transportation Sales Tax	134,750	129,484	128,750
1760 - Airport Special Revenue	8,104	8,104	10,000
1880 - Parks & Recreation Self Sust	1,227,100	1,027,067	1,156,746
	\$ 1,369,954	\$ 1,202,478	\$ 1,306,328
<b>Interest on investments</b>			
1660 - Transportation Sales Tax	\$ 95,000	\$ 80,000	\$ 80,000
1860 - RICO Funds	63,529	7,500	7,500
1885 - Parks & Recreation Designated	500	500	500
	\$ 159,029	\$ 88,000	\$ 88,000
<b>Miscellaneous</b>			
1300 - Home Grant	\$ 4,198	\$ 3,873	\$ 7,285
1310 - Neighborhood Stabilization Pgm	100,000	500,000	1,320,000
1320 - C.D.B.G.	6,303	85,792	85,792
1650 - Transportation Grants	2,000,000	1,764,250	2,000,000
1660 - Transportation Sales Tax	10,000	222,364	
1700 - Police Special Revenue			234,585
1760 - Airport Special Revenue	447,932	442,744	471,175
1880 - Parks & Recreation Self Sust	4,500	5,000	5,000
	\$ 2,572,933	\$ 3,024,023	\$ 4,123,837
<b>Total Special Revenue Funds</b>	<b>\$ 106,915,215</b>	<b>\$ 70,855,983</b>	<b>\$ 98,064,812</b>

\* 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 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>DEBT SERVICE FUNDS</b>			
<b>Local taxes</b>			
1900 - G.O. Bond Debt Service	\$ 150,000	\$ 150,000	\$ 150,000
	\$ 150,000	\$ 150,000	\$ 150,000
<b>Interest on investments</b>			
1900 - G.O. Bond Debt Service	\$ 658,552	\$ 608,502	\$ 647,221
	\$ 658,552	\$ 608,502	\$ 647,221
<b>Total Debt Service Funds</b>	<b>\$ 808,552</b>	<b>\$ 758,502</b>	<b>\$ 797,221</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Licenses and permits</b>			
1421 - DIF-Fire Protection Facilities	\$ 81,867	\$ 92,650	\$ 93,990
1441 - DIF-Police Facilities	63,886	74,141	75,281
1461 - DIF-Citywide Parks	44,096	50,786	51,680
1481 - DIF-Citywide Recreation Fac	44,096	50,758	51,680
1501 - DIF-Libraries	84,376	97,302	98,887
1520 - DIF-Citywide Open Spaces		(933)	
1541 - DIF-Parks Dev Zone 1	20,064	29,749	30,397
1561 - DIF-Parks Dev Zone 2	14,212	5,016	5,066
1581 - DIF-Parks Dev Zone 3	7,524	16,302	16,465
1601 - DIF-Roadway Improvements	221,284	278,115	282,068
1620 - DIF-General Government		(847)	
	\$ 581,405	\$ 693,039	\$ 705,514
<b>Interest on investments</b>			
1380 - DIF Library Blds	\$ 7,123	\$ 6,193	\$ 6,204
1421 - DIF-Fire Protection Facilities	656	544	790
1441 - DIF-Police Facilities	3,825	6,770	6,977
1461 - DIF-Citywide Parks	925	957	1,082
1481 - DIF-Citywide Recreation Fac	4,568	4,369	3,684
1501 - DIF-Libraries	12,103	11,201	10,704
1520 - DIF-Citywide Open Spaces	1,569	1,787	1,320
1541 - DIF-Parks Dev Zone 1	469	537	392
1561 - DIF-Parks Dev Zone 2	464	622	391
1581 - DIF-Parks Dev Zone 3	138	203	164
1601 - DIF-Roadway Improvements	5,741	9,947	7,214
1620 - DIF-General Government	743	526	495
2000 - Hurf Street Bonds	1,349	1,119	1,264
2040 - Public Safety Construction	1,190	1,390	1,157
2060 - Parks Construction	76	120	88
2100 - Economic Dev. Constr-1999 Auth	444	709	233
2180 - Flood Control Construction	2,670	3,771	2,878
	\$ 44,053	\$ 50,765	\$ 45,037
<b>Miscellaneous</b>			
1601 - DIF-Roadway Improvements	\$	\$ 200,011	\$
2040 - Public Safety Construction	\$	118,734	\$
	\$	\$ 318,745	\$
<b>Total Capital Projects Funds</b>	<b>\$ 625,458</b>	<b>\$ 1,062,549</b>	<b>\$ 750,551</b>

\* 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 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>PERMANENT FUNDS</b>			
<b>Interest on investments</b>			
2280 - Cemetery Perpetual Care	\$ 21,505	\$ 20,000	\$ 20,000
	\$ 21,505	\$ 20,000	\$ 20,000
<b>Total Permanent Funds</b>	<b>\$ 21,505</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>ENTERPRISE FUNDS</b>			
<b>Licenses and permits</b>			
2360 - Water and Sewer	\$ 98,387	\$ 111,593	\$ 96,180
	\$ 98,387	\$ 111,593	\$ 96,180
<b>Intergovernmental</b>			
2500 - Pub Housing Budget Activities	\$ 10,119,418	\$ 10,119,418	\$ 10,813,943
	\$ 10,119,418	\$ 10,119,418	\$ 10,813,943
<b>Charges for services</b>			
2360 - Water and Sewer	\$ 75,602,200	\$ 80,217,664	\$ 74,786,007
2440 - Landfill	7,455,540	7,635,420	7,659,920
2480 - Sanitation	14,734,382	14,602,000	14,641,000
	\$ 97,792,122	\$ 102,455,084	\$ 97,086,927
<b>Interest on investments</b>			
2360 - Water and Sewer	\$ 22,000	\$ 151,776	\$ 120,000
2440 - Landfill	50,000	30,000	50,000
2480 - Sanitation	4,000	4,000	4,000
	\$ 76,000	\$ 185,776	\$ 174,000
<b>Miscellaneous</b>			
2360 - Water and Sewer	\$ 2,183,649	\$ 3,518,967	\$ 3,259,402
2440 - Landfill	386,400	1,294,309	1,297,597
2480 - Sanitation	97,000	267,163	270,295
2500 - Pub Housing Budget Activities	4,100,000	4,100,000	4,563,668
	\$ 6,767,049	\$ 9,180,439	\$ 9,390,962
<b>Total Enterprise Funds</b>	<b>\$ 114,852,976</b>	<b>\$ 122,052,310</b>	<b>\$ 117,562,012</b>

\* 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 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>INTERNAL SERVICE FUNDS</b>			
<b>Licenses and permits</b>			
2580 - Benefits Trust Fund	\$ 786	\$ 1,442	\$ 786
	\$ 786	\$ 1,442	\$ 786
<b>Interest on investments</b>			
2560 - Workers Comp. Self Insurance	\$ 8,848	\$ 11,218	\$ 9,000
2580 - Benefits Trust Fund	18,000		18,000
	\$ 26,848	\$ 11,218	\$ 27,000
<b>Miscellaneous</b>			
2540 - Risk Management Self Insurance	\$ 30,000	\$ 36,537	\$ 30,000
2560 - Workers Comp. Self Insurance	30,000	28,445	30,000
	\$ 60,000	\$ 64,982	\$ 60,000
<b>Self insurance premiums</b>			
2540 - Risk Management Self Insurance	\$ 2,500,000	\$ 2,500,000	\$ 2,472,006
2560 - Workers Comp. Self Insurance	984,460	2,384,460	1,894,000
2580 - Benefits Trust Fund	22,294,500	20,566,295	24,365,661
	\$ 25,778,960	\$ 25,450,755	\$ 28,731,667
<b>Total Internal Service Funds</b>	\$ 25,866,594	\$ 25,528,397	\$ 28,819,453
<b>TOTAL ALL FUNDS</b>	\$ 444,414,547	\$ 411,907,762	\$ 431,635,726

\* 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 2014**

FUND	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUNDS</b>				
1000 - General	\$	\$	\$	\$ 36,528,243
1280 - Youth Sports Complex			292,000	
1281 - Stadium Event Operations			2,310,390	
1282 - Arena Event Operations			10,396,898	
1283 - CamelbackRanch EventOperations			250,000	
1740 - Civic Center			214,331	
1750 - City Sales Tax-Bed Tax			37,079	
1770 - Zanjero Special Revenue				1,896,230
1780 - Arena Special Revenue				6,267,820
1870 - Marketing Self Sust			270,145	
<b>Total General Funds</b>	\$	\$	\$ 13,770,843	\$ 44,692,293
<b>SPECIAL REVENUE FUNDS</b>				
1340 - Highway User Gas Tax	\$	\$	\$	\$ 3,695,875
1640 - Local Transp. Assistance				666,707
1660 - Transportation Sales Tax			1,566,707	31,141,268
1760 - Airport Special Revenue			193,044	
1820 - CAP Grant			58,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 1,817,751	\$ 35,503,850
<b>DEBT SERVICE FUNDS</b>				
1900 - G.O. Bond Debt Service	\$	\$	\$ 209,296	\$
1920 - HURF Debt Service			4,695,875	
1940 - M.P.C. Debt Service			29,496,137	
1970 - Transportation Debt Service			7,331,080	
<b>Total Debt Service Funds</b>	\$	\$	\$ 41,732,388	\$
<b>CAPITAL PROJECTS FUNDS</b>				
1481 - DIF-Citywide Recreation Fac	\$	\$	\$	\$ 209,296
2210 - Transportation Capital Project	15,000,000		22,810,188	
<b>Total Capital Projects Funds</b>	\$ 15,000,000	\$	\$ 22,810,188	\$ 209,296
<b>PERMANENT FUNDS</b>				
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
2360 - Water and Sewer	\$	\$	\$	\$
2440 - Landfill	8,850,000			
2500 - Pub Housing Budget Activities			274,269	
<b>Total Enterprise Funds</b>	\$ 8,850,000	\$	\$ 274,269	\$
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 23,850,000	\$	\$ 80,405,439	\$ 80,405,439

**City of Glendale  
Expenditures/Expenses by Fund  
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>				
City Attorney	\$ 3,054,970	\$ 379,803	\$ 3,424,970	\$ 3,067,621
City Auditor	291,823	(232)	290,823	297,466
City Clerk	698,741	(3,663)	692,644	596,572
City Court	4,228,365	1,120	4,037,707	4,162,645
City Manager	827,696	(4,304)	820,903	804,914
Communications	5,043,739	(244,448)	4,748,190	4,490,309
Community & Econ Dev	4,506,099	(31,276)	4,455,764	4,236,010
Council Districts&Of	1,043,312	8,004	1,042,853	1,122,899
Financial Services	24,926,180	221,995	8,864,572	16,379,125
Fire Services	27,174,314	1,355,449	28,093,173	29,330,889
HR & Risk Mgt	1,740,700	261,054	1,992,529	1,776,974
Intergovt. Programs	640,658	(1,015)	638,158	476,818
Mayor's Office	362,188	(73,269)	287,444	291,078
N'Hood & Human Svcs	2,176,893	(90,457)	2,076,833	1,629,355
Non-Departmental	644,720	6,556	1,984,881	783,465
Parks, Rec & Library	13,662,609	55,150	13,773,005	12,551,440
Police Services	52,871,340	167,173	52,221,403	54,887,767
Public Works	19,982,956	277,563	19,741,627	20,393,145
Tech. & Innovation	8,058,572	(402,570)	7,643,272	7,438,144
Transportation Svcs	740,676		630,676	887,703
Water Services				200,000
Carryover Reserve		143,261		
Contingency	334,905	1,134,019		8,380,017
<b>Total General Fund</b>	<b>\$ 173,011,456</b>	<b>\$ 3,159,913</b>	<b>\$ 157,461,427</b>	<b>\$ 174,184,356</b>
<b>SPECIAL REVENUE FUNDS</b>				
Community & Econ Dev Grants	\$ 29,259		\$ 4,259	
Financial Services Grants	57,225		4,450	15,000
Fire Grants	3,500,000	(1,246,245)	500,000	500,000
Fire Services	6,559,036	50,969	6,452,530	6,913,425
Misc Capital Grants	2,000,000	(1,983,336)		2,000,000
Misc. Grants	4,960,603	(3,913,592)	975,000	3,724,494
N'HoodHuman Svcs Grants	6,915,506	45,067	6,636,908	9,069,410
Parks, Rec & Library	3,420,815	39,435	3,138,479	3,918,587
Parks, Rec & Library Grants	715,079	(370,000)	300,079	450,000
Police Grants	4,357,406	775	2,802,601	3,192,778
Police RICO	3,895,270	136	3,895,270	3,896,249
Police Services	14,240,490	133,768	13,740,490	15,627,787
Public Works	1,043,221	42,193	1,043,221	4,197,556
Public Works Grants	36,604		32,451	
Transportation Grants	7,936,055	(88,513)	2,597,325	7,833,888
Transportation Svcs	32,148,638	(5,865,528)	16,403,443	30,654,710
Water Services Grants	957,540	(40,000)	752,341	35,000
Carryover Reserve		4,025,226		
Contingency	5,743,693	24,512		
<b>Total Special Revenue Funds</b>	<b>\$ 98,516,440</b>	<b>\$ (9,145,133)</b>	<b>\$ 59,278,847</b>	<b>\$ 92,028,884</b>
<b>DEBT SERVICE FUNDS</b>				
General Obligation	\$ 24,276,491		\$ 23,971,491	\$ 22,729,785
Highway User (HURF)	4,708,869		4,708,869	4,695,875
Municipal Property Corp	16,488,582	4,090,000	20,578,582	29,496,137

**City of Glendale  
Expenditures/Expenses by Fund  
Fiscal Year 2014**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
Public Facilities Corp	9,010,000	1,230,000	10,240,000	
Transportation Obligation	7,331,281		7,331,281	7,331,080
<b>Total Debt Service Funds</b>	<b>\$ 61,815,223</b>	<b>\$ 5,320,000</b>	<b>\$ 66,830,223</b>	<b>\$ 64,252,877</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Communications	\$ 100,000		\$ 97,623	
Community & Econ Dev	1,724,799	97,864	1,096,135	1,239,124
Financial Services	40,468		40,468	8,500
Fire Services	311,256	2,839	265,849	129,436
Parks, Rec & Library	803,822	26,770	244,905	782,200
Police Services	469,808	86,491	308,476	330,658
Public Works	4,768,699	131,519	1,266,372	4,097,555
Transportation Svcs	35,351,284	161,437	6,169,427	38,230,761
Carryover Reserve		73,152		
Contingency	16,892,227			17,333,147
<b>Total Capital Projects Funds</b>	<b>\$ 60,462,363</b>	<b>\$ 580,072</b>	<b>\$ 9,489,255</b>	<b>\$ 62,151,381</b>
<b>PERMANENT FUNDS</b>				
Contingency	\$ 5,626,041			\$ 5,638,226
<b>Total Permanent Funds</b>	<b>\$ 5,626,041</b>			<b>\$ 5,638,226</b>
<b>ENTERPRISE FUNDS</b>				
Community & Econ Dev	\$ 232,134	\$ 1,792	\$ 232,134	\$ 142,222
Financial Services	2,995,863	(215,498)	2,495,863	2,643,052
N'HoodHuman Svcs Grants	12,700,110	10,990	12,700,110	15,912,427
Public Works	25,351,196	159,821	22,072,284	35,047,249
Water Services	101,008,842	393,909	73,172,003	87,984,860
Carryover Reserve				
Contingency	7,500,000			7,500,000
<b>Total Enterprise Funds</b>	<b>\$ 149,788,145</b>	<b>\$ 351,014</b>	<b>\$ 110,672,394</b>	<b>\$ 149,229,810</b>
<b>INTERNAL SERVICE FUNDS</b>				
HR & Risk Mgt	\$ 26,780,332	\$ (265,866)	\$ 26,255,826	\$ 26,514,466
Contingency	3,000,000			2,000,000
<b>Total Internal Service Funds</b>	<b>\$ 29,780,332</b>	<b>\$ (265,866)</b>	<b>\$ 26,255,826</b>	<b>\$ 28,514,466</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 579,000,000</b>	<b>\$</b>	<b>\$ 429,987,972</b>	<b>\$ 576,000,000</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 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>City Attorney</b>				
1000 - General	\$ 3,054,970	\$ 379,803	\$ 3,424,970	\$ 3,067,621
<b>City Attorney Total</b>	<b>\$ 3,054,970</b>	<b>\$ 379,803</b>	<b>\$ 3,424,970</b>	<b>\$ 3,067,621</b>
<b>City Auditor</b>				
1000 - General	\$ 291,823	\$ (232)	\$ 290,823	\$ 297,466
<b>City Auditor Total</b>	<b>\$ 291,823</b>	<b>\$ (232)</b>	<b>\$ 290,823</b>	<b>\$ 297,466</b>
<b>City Clerk</b>				
1000 - General	\$ 698,741	\$ (3,663)	\$ 692,644	\$ 596,572
<b>City Clerk Total</b>	<b>\$ 698,741</b>	<b>\$ (3,663)</b>	<b>\$ 692,644</b>	<b>\$ 596,572</b>
<b>City Court</b>				
1000 - General	\$ 3,570,321	\$ (138)	\$ 3,555,129	\$ 3,494,961
1240 - Court Security/Bonds	658,044	1,258	482,578	667,684
<b>City Court Total</b>	<b>\$ 4,228,365</b>	<b>\$ 1,120</b>	<b>\$ 4,037,707</b>	<b>\$ 4,162,645</b>
<b>City Manager</b>				
1000 - General	\$ 827,696	\$ (4,304)	\$ 820,903	\$ 804,914
<b>City Manager Total</b>	<b>\$ 827,696</b>	<b>\$ (4,304)</b>	<b>\$ 820,903</b>	<b>\$ 804,914</b>
<b>Communications</b>				
1000 - General	\$ 2,777,811	\$ (71,417)	\$ 2,695,683	\$ 2,462,262
1281 - Stadium Event Operations	25,070		25,070	27,844
1740 - Civic Center	937,728	3,377	900,728	636,180
1750 - City Sales Tax-Bed Tax				655,431
1870 - Marketing Self Sust	1,303,130	(176,408)	1,126,709	708,592
2080 - Gov't Facilities - 1999 Auth	100,000		97,623	
<b>Communications Total</b>	<b>\$ 5,143,739</b>	<b>\$ (244,448)</b>	<b>\$ 4,845,813</b>	<b>\$ 4,490,309</b>
<b>Community &amp; Econ Dev</b>				
1000 - General	\$ 4,506,099	\$ (31,276)	\$ 4,455,764	\$ 4,236,010
1980 - Streets Constr. - 1999 Auth				512,596
2100 - Economic Dev. Constr-1999 Auth	1,623,814	120,507	1,017,793	726,528
2130 - Cultural Facility Bond Fund	100,985	(22,643)	78,342	
2360 - Water and Sewer	232,134	1,792	232,134	142,222
1842 - ARRA Stimulus Grants	29,259		4,259	
<b>Community &amp; Econ Dev Total</b>	<b>\$ 6,492,291</b>	<b>\$ 68,380</b>	<b>\$ 5,788,292</b>	<b>\$ 5,617,356</b>
<b>Contingency</b>				
1000 - General	\$	\$ 1,134,019	\$	\$ 8,045,113
1010 - National Events	334,905			334,904
1340 - Highway User Gas Tax	5,743,693			
1380 - DIF Library Blds	1,746,584			1,749,399
1420 - DIF-Fire Protection Facilities	129,121			311,621
1440 - DIF-Police Facilities	1,236,886			1,436,006

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
1460 - DIF-Citywide Parks	292,989			360,390
1480 - DIF-Citywide Recreation Fac	1,047,929			906,326
1500 - DIF-Libraries	3,033,756			2,933,288
1520 - DIF-Citywide Open Spaces	243,129			241,496
1540 - DIF-Parks Dev Zone 1	115,525			82,432
1560 - DIF-Parks Dev Zone 2	60,343			48,671
1580 - DIF-Parks Dev Zone 3	19,501			40,366
1600 - DIF-Roadway Improvements	769,862			1,719,961
1620 - DIF-General Government	169,681			160,751
1720 - Fire Special Revenue		24,512		
1980 - Streets Constr. - 1999 Auth	1,008,894			441,567
2000 - Hurf Street Bonds	286,356			281,352
2040 - Public Safety Construction	1,708,891			1,745,161
2060 - Parks Construction	130,601			151,808
2100 - Economic Dev. Constr-1999 Auth	62,690			62,648
2130 - Cultural Facility Bond Fund	237,692			237,691
2140 - Open Space/Trails Constr-99 Au	586,583			587,036
2180 - Flood Control Construction	4,005,214			3,835,177
2280 - Cemetery Perpetual Care	5,626,041			5,638,226
2360 - Water and Sewer	5,000,000			5,000,000
2440 - Landfill	2,000,000			2,000,000
2480 - Sanitation	500,000			500,000
2540 - Risk Management Self Insurance	3,000,000			2,000,000
<b>Contingency Total</b>	<b>\$ 39,096,866</b>	<b>\$ 1,158,531</b>	<b>\$</b>	<b>\$ 40,851,390</b>
<b>Council Districts&amp;Of</b>				
1000 - General	\$ 1,043,312	\$ 8,004	\$ 1,042,853	\$ 1,122,899
<b>Council Districts&amp;Of Total</b>	<b>\$ 1,043,312</b>	<b>\$ 8,004</b>	<b>\$ 1,042,853</b>	<b>\$ 1,122,899</b>
<b>Financial Services</b>				
1000 - General	\$ 4,409,610	\$ 221,995	\$ 4,620,706	\$ 4,750,645
1282 - Arena Event Operations	17,000,000		1,844,296	9,500,000
1780 - Arena Special Revenue	1,117,000			
1790 - Stadium City Sales Tax - AZSTA	2,399,570		2,399,570	2,128,480
1842 - ARRA Stimulus Grants	57,225		4,450	15,000
1900 - G.O. Bond Debt Service	24,276,491		23,971,491	22,729,785
1920 - HURF Debt Service	4,708,869		4,708,869	4,695,875
1930 - PFC Debt Service	9,010,000	1,230,000	10,240,000	
1940 - M.P.C. Debt Service	16,488,582	4,090,000	20,578,582	29,496,137
1980 - Streets Constr. - 1999 Auth	6,066		6,066	
2000 - Hurf Street Bonds	1,030		1,030	
2040 - Public Safety Construction	2,000		2,000	2,000
2060 - Parks Construction	6,857		6,857	500
2080 - Gov't Facilities - 1999 Auth	3,734		3,734	
2100 - Economic Dev. Constr-1999 Auth	2,000		2,000	1,000
2180 - Flood Control Construction	5,213		5,213	5,000
2210 - Transportation Capital Project	13,568		13,568	
2360 - Water and Sewer	2,995,863	(215,498)	2,495,863	2,643,052
<b>Financial Services Total</b>	<b>\$ 82,503,678</b>	<b>\$ 5,326,497</b>	<b>\$ 70,904,295</b>	<b>\$ 75,967,474</b>

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
<b>Fire Services</b>				
1000 - General	\$ 25,660,765	\$ 1,346,232	\$ 26,693,331	\$ 27,794,499
1281 - Stadium Event Operations	389,828	(18,720)	389,828	389,803
1282 - Arena Event Operations	302,336	161	218,629	303,094
1283 - CamelbackRanch EventOperations	28,852	18,720	28,852	28,852
1420 - DIF-Fire Protection Facilities	11,480	4,234	7,100	8,614
1540 - DIF-Parks Dev Zone 1	39,632			120,822
1720 - Fire Special Revenue	6,559,036	50,969	6,452,530	6,913,425
1840 - Grants	3,500,000	(1,246,245)	500,000	500,000
2040 - Public Safety Construction	260,144	(1,395)	258,749	
2530 - Training Facility Revenue Fund	738,533	4,056	708,533	760,631
2538 - Glendale Health Center	54,000	5,000	54,000	54,010
<b>Fire Services Total</b>	<b>\$ 37,544,606</b>	<b>\$ 163,012</b>	<b>\$ 35,311,552</b>	<b>\$ 36,873,750</b>
<b>HR &amp; Risk Mgt</b>				
1000 - General	\$ 1,720,700	\$ 261,054	\$ 1,972,529	\$ 1,756,974
1190 - Employee Groups	20,000		20,000	20,000
2540 - Risk Management Self Insurance	3,024,506	(265,866)	2,500,000	2,758,640
2560 - Workers Comp. Self Insurance	1,407,000		1,407,000	1,407,000
2580 - Benefits Trust Fund	22,348,826		22,348,826	22,348,826
<b>HR &amp; Risk Mgt Total</b>	<b>\$ 28,521,032</b>	<b>\$ (4,812)</b>	<b>\$ 28,248,355</b>	<b>\$ 28,291,440</b>
<b>Intergovt. Programs</b>				
1000 - General	\$ 640,658	\$ (1,015)	\$ 638,158	\$ 476,818
<b>Intergovt. Programs Total</b>	<b>\$ 640,658</b>	<b>\$ (1,015)</b>	<b>\$ 638,158</b>	<b>\$ 476,818</b>
<b>Mayor's Office</b>				
1000 - General	\$ 362,188	\$ (73,269)	\$ 287,444	\$ 291,078
<b>Mayor's Office Total</b>	<b>\$ 362,188</b>	<b>\$ (73,269)</b>	<b>\$ 287,444</b>	<b>\$ 291,078</b>
<b>Misc. Grants &amp; Misc Capital Grants</b>				
1840 - Grants	\$ 6,960,603	\$ (5,896,928)	\$ 975,000	\$ 5,724,494
<b>Misc. Grants &amp; Misc Capital Grants Total</b>	<b>\$ 6,960,603</b>	<b>\$ (5,896,928)</b>	<b>\$ 975,000</b>	<b>\$ 5,724,494</b>
<b>N'Hood &amp; Human Svcs</b>				
1000 - General	\$ 2,176,893	\$ (90,457)	\$ 2,076,833	\$ 1,629,355
1300 - Home Grant	773,117		773,117	1,625,895
1310 - Neighborhood Stabilization Pgm	600,000	1,000,000	600,000	1,320,000
1311 - N'hood Stabilization Pgm III	1,684,188	(1,000,000)	1,684,188	1,601,026
1320 - C.D.B.G.	2,336,844	2,539	2,336,844	3,194,359
1820 - CAP Grant	1,287,197	2,528	1,100,500	1,119,138
1830 - Emergency Shelter Grants	174,160		139,328	208,992
1842 - ARRA Stimulus Grants	60,000	40,000	2,931	
2500 - Pub Housing Budget Activities	12,700,110	10,990	12,700,110	15,912,427
<b>N'Hood &amp; Human Svcs Total</b>	<b>\$ 21,792,509</b>	<b>\$ (34,400)</b>	<b>\$ 21,413,851</b>	<b>\$ 26,611,192</b>
<b>Non-Departmental</b>				

**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
1000 - General	\$ 644,720	\$ 6,556	\$ 1,984,881	\$ 783,465
<b>Non-Departmental Total</b>	<b>\$ 644,720</b>	<b>\$ 6,556</b>	<b>\$ 1,984,881</b>	<b>\$ 783,465</b>
<b>Parks, Rec &amp; Library</b>				
1000 - General	\$ 12,879,553	\$ 54,973	\$ 13,139,949	\$ 11,733,957
1220 - Arts Commission Fund	316,090	177	166,090	356,677
1260 - Library	155,000		155,000	148,905
1280 - Youth Sports Complex	262,000		262,000	262,000
1282 - Arena Event Operations	49,966		49,966	49,901
1340 - Highway User Gas Tax	2,012,694	32,373	2,012,694	2,632,413
1460 - DIF-Citywide Parks	2,216	1,264	1,590	1,890
1480 - DIF-Citywide Recreation Fac	2,216	1,266	1,592	1,890
1500 - DIF-Libraries	213,265	4,366	208,059	209,572
1520 - DIF-Citywide Open Spaces	261,689	1,264	1,590	261,363
1540 - DIF-Parks Dev Zone 1	2,216	1,266	1,592	1,890
1560 - DIF-Parks Dev Zone 2	140,883	(9,171)	2,793	134,519
1580 - DIF-Parks Dev Zone 3	38,911	1,266	1,592	44,585
1840 - Grants	550,000	(370,000)	135,000	450,000
1842 - ARRA Stimulus Grants	165,079		165,079	
1880 - Parks & Recreation Self Sust	1,231,083	7,062	1,091,083	1,156,806
1885 - Parks & Recreation Designated	177,038		34,702	129,368
2060 - Parks Construction	142,426	25,249	26,097	126,491
<b>Parks, Rec &amp; Library Total</b>	<b>\$ 18,602,325</b>	<b>\$ (248,645)</b>	<b>\$ 17,456,468</b>	<b>\$ 17,702,227</b>
<b>Police Services</b>				
1000 - General	\$ 49,947,667	\$ 155,316	\$ 49,548,850	\$ 51,943,624
1281 - Stadium Event Operations	1,743,299	9,918	1,743,299	1,753,224
1282 - Arena Event Operations	839,752	218	588,632	812,392
1283 - CamelbackRanch EventOperations				28,482
1440 - DIF-Police Facilities	10,919	4,029	6,832	8,116
1700 - Police Special Revenue	14,240,490	133,768	13,740,490	15,627,787
1840 - Grants	3,695,789	775	2,395,789	3,192,778
1842 - ARRA Stimulus Grants	661,617		406,812	
1860 - RICO Funds	3,895,270	136	3,895,270	3,896,249
2040 - Public Safety Construction	458,889	82,462	301,644	322,542
2530 - Training Facility Revenue Fund	340,622	1,721	340,622	350,045
<b>Police Services Total</b>	<b>\$ 75,834,314</b>	<b>\$ 388,343</b>	<b>\$ 72,968,240</b>	<b>\$ 77,935,239</b>
<b>Public Works</b>				
1000 - General	\$ 7,459,471	\$ 260,292	\$ 7,437,147	\$ 7,280,230
1040 - General Services	8,992,555	35,379	8,992,555	9,362,930
1120 - Vehicle Replacement	2,795,693		2,795,693	2,795,693
1280 - Youth Sports Complex	60,000		60,000	60,000
1283 - CamelbackRanch EventOperations	258,206	(20,937)	39,201	479,048
1340 - Highway User Gas Tax	1,043,221	42,193	1,043,221	4,197,556
1600 - DIF-Roadway Improvements	256,922	10,730	24,193	546,243
1620 - DIF-General Government	12,799	7,323	9,280	10,842
1842 - ARRA Stimulus Grants	36,604		32,451	
1980 - Streets Constr. - 1999 Auth	1,817,575	(21,482)	26,140	1,769,953



**City of Glendale  
Expenditures/Expenses by Department  
Fiscal Year 2014**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2013</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2014</b>
2080 - Gov't Facilities - 1999 Auth	71,606	(3,369)	4,062	64,175
2180 - Flood Control Construction	2,609,797	138,317	1,202,697	1,706,342
2440 - Landfill	9,747,887	40,902	7,798,314	19,079,051
2480 - Sanitation	15,603,309	118,919	14,273,970	15,968,198
2530 - Training Facility Revenue Fund	417,031	2,829	417,031	415,244
<b>Public Works Total</b>	<b>\$ 51,182,676</b>	<b>\$ 611,096</b>	<b>\$ 44,155,955</b>	<b>\$ 63,735,505</b>
<b>Tech. &amp; Innovation</b>				
1000 - General	\$ 3,910,458	\$ (403,413)	\$ 3,495,158	\$ 3,845,142
1100 - Telephone Services	981,990	415	981,990	885,104
1140 - PC Replacement	3,166,124	428	3,166,124	2,707,898
<b>Tech. &amp; Innovation Total</b>	<b>\$ 8,058,572</b>	<b>\$ (402,570)</b>	<b>\$ 7,643,272</b>	<b>\$ 7,438,144</b>
<b>Transportation Svcs</b>				
1281 - Stadium Event Operations	\$ 725,676	\$	\$ 615,676	\$ 872,722
1282 - Arena Event Operations	15,000		15,000	14,981
1340 - Highway User Gas Tax	3,686,427	36,782	3,686,427	4,945,307
1650 - Transportation Grants	7,936,055	(88,513)	2,597,325	7,833,888
1660 - Transportation Sales Tax	11,822,518	41,862	11,822,518	12,380,915
1760 - Airport Special Revenue	600,451	2,311	600,451	674,219
1970 - Transportation Debt Service	7,331,281		7,331,281	7,331,080
1980 - Streets Constr. - 1999 Auth	448,427	(38,577)	74,743	420,573
2120 - Airport Capital Grants	16,039,242	(5,946,483)	294,047	12,654,269
2210 - Transportation Capital Project	34,902,857	200,014	6,094,684	37,810,188
<b>Transportation Svcs Total</b>	<b>\$ 83,507,934</b>	<b>\$ (5,792,604)</b>	<b>\$ 33,132,152</b>	<b>\$ 84,938,142</b>
<b>Water Services</b>				
2360 - Water and Sewer	\$ 101,008,842	\$ 393,909	\$ 73,172,003	\$ 87,984,860
1842 - ARRA Stimulus Grants	957,540	(40,000)	752,341	35,000
1200 - Utility Bill Donation				200,000
<b>Water Services Total</b>	<b>\$ 101,966,382</b>	<b>\$ 353,909</b>	<b>\$ 73,924,344</b>	<b>\$ 88,219,860</b>
<b>Carryover Reserve</b>				
1000 - General	\$	\$ 122,324	\$	\$
1283 - Camelback Ranch Event Operations		20,937		
1560 - DIF-Parks Dev Zone 2		7,456		
1600 - DIF-Roadway Improvements		1,893		
1650 - Transportation Grants		88,513		
1980 - Streets Constr. - 1999 Auth		60,059		
2080 - Gov't Facilities - 1999 Auth		3,369		
2120 - Airport Capital Grants		3,936,713		
2130 - Cultural Facility Bond Fund		375		
<b>Carryover Reserve Total</b>	<b>\$</b>	<b>\$ 4,241,639</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL DEPARTMENTS</b>	<b>\$ 579,000,000</b>	<b>\$</b>	<b>\$ 429,987,972</b>	<b>\$ 576,000,000</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 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
<b>GENERAL FUNDS</b>						
1000 - General	1,010.75	\$ 69,413,765	\$ 14,271,954	\$ 9,682,303	\$ 4,325,048	= \$ 97,693,070
1040 - General Services	31.00	1,619,294	186,879	288,582	123,907	2,218,662
1100 - Telephone Services	1.00	67,248	7,761	11,951	5,146	92,106
1140 - PC Replacement	1.00	44,070	5,086	8,313	3,372	60,841
1220 - Arts Commission Fund	1.00	60,584	6,992	5,394	4,636	77,606
1240 - Court Security/Bonds	3.00	165,552	32,316	29,606	12,667	240,141
1281 - Stadium Event Operations	2.00	82,029	9,467	17,203	6,276	114,975
1282 - Arena Event Operations	2.00	73,842	8,522	10,005	5,651	98,020
1740 - Civic Center	4.00	216,892	25,030	42,104	16,596	300,622
1750 - City Sales Tax-Bed Tax	2.50	140,971	16,269	22,180	10,788	190,208
2530 - Training Facility Revenue Fund	9.00	535,301	104,650	95,369	25,303	760,623
<b>Total General Funds</b>	<b>1,067.25</b>	<b>\$ 72,419,548</b>	<b>\$ 14,674,926</b>	<b>\$ 10,213,010</b>	<b>\$ 4,539,390</b>	<b>= \$ 101,846,874</b>

**SPECIAL REVENUE FUNDS**

1320 - C.D.B.G.	8.75	\$ 495,812	\$ 57,222	\$ 81,187	\$ 37,937	= \$ 672,158
1340 - Highway User Gas Tax	39.00	1,948,373	224,859	352,778	149,084	2,675,094
1660 - Transportation Sales Tax	49.25	2,475,121	285,655	422,403	187,947	3,371,126
1700 - Police Special Revenue	111.00	6,776,659	1,637,927	992,530	518,342	9,925,458
1720 - Fire Special Revenue	48.00	3,239,192	721,033	482,362	82,235	4,524,822
1760 - Airport Special Revenue	6.00	306,179	35,337	38,499	23,429	403,444
1820 - CAP Grant	5.50	253,875	29,299	64,754	19,427	367,355
1840 - Grants	2.00	104,053	12,008	20,502	7,962	144,525
1860 - RICO Funds	0.50	21,250	2,453	4,157	1,627	29,487
1880 - Parks & Recreation Self Sust	5.00	195,670	22,582	34,968	14,975	268,195
<b>Total Special Revenue Funds</b>	<b>275.00</b>	<b>\$ 15,816,184</b>	<b>\$ 3,028,375</b>	<b>\$ 2,494,140</b>	<b>\$ 1,042,965</b>	<b>= \$ 22,381,664</b>

**DEBT SERVICE FUNDS**

<b>Total Debt Service Funds</b>		\$	\$	\$	\$	= \$
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**CAPITAL PROJECTS FUNDS**

<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	= \$
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**PERMANENT FUNDS**

<b>Total Permanent Funds</b>		\$	\$	\$	\$	= \$
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**ENTERPRISE FUNDS**

<b>Total Enterprise Funds</b>		\$	\$	\$	\$	= \$
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**City of Glendale  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2014**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2014</b>	<b>Employee Salaries and Hourly Costs 2014</b>	<b>Retirement Costs 2014</b>	<b>Healthcare Costs 2014</b>	<b>Other Benefit Costs 2014</b>	<b>Total Estimated Personnel Compensation 2014</b>
2360 - Water and Sewer	233.25	\$ 11,789,512	\$ 1,360,614	\$ 2,053,292	\$ 899,977	= \$ 16,103,395
2440 - Landfill	39.00	1,993,252	230,042	348,904	150,566	2,722,764
2480 - Sanitation	74.00	3,100,056	357,776	695,080	237,212	4,390,124
2500 - Pub Housing Budget Activities	24.00	1,175,050	135,611	223,779	89,910	1,624,350
<b>Total Enterprise Funds</b>	<b>370.25</b>	<b>\$ 18,057,870</b>	<b>\$ 2,084,043</b>	<b>\$ 3,321,055</b>	<b>\$ 1,377,665</b>	<b>= \$ 24,840,633</b>
<b>TOTAL ALL FUNDS</b>	<b>1,712.50</b>	<b>\$ 106,293,602</b>	<b>\$ 19,787,344</b>	<b>\$ 16,028,205</b>	<b>\$ 6,960,020</b>	<b>= \$ 149,069,171</b>