

City of Glendale Council Meeting Agenda

June 10, 2014 - 6:00 p.m.

Welcome!

We are glad you have chosen to attend this meeting. We welcome your interest and encourage you to attend again.

Form of Government

The City of Glendale has a Council-Manager form of government. Policy is set by the elected Council and administered by the Council-appointed City Manager. The Council consists of a Mayor and six Councilmembers. The Mayor is elected every four years by voters city-wide. Councilmembers hold four-year terms with three seats decided every two years. Each of the six Councilmembers represent one of six electoral districts and are elected by the voters of their respective districts (see map on back).

Voting Meetings and Workshop Sessions

Voting meetings are held for Council to take official action. These meetings are held on the second and fourth Tuesday of each month at 6:00 p.m. in the Council Chambers of the Glendale Municipal Office Complex, 5850 West Glendale Avenue. **Workshop sessions** provide Council with an opportunity to hear presentations by staff on topics that may come before Council for official action. These meetings are generally held on the first and third Tuesday of each month at 1:30 p.m. in Room B3 of the Glendale Municipal Office complex.

Special voting meetings and workshop sessions are called for and held as needed.

Executive Sessions

Council may convene to an executive session to receive legal advice, discuss land acquisitions, personnel issues, and appointments to boards and commissions. Executive sessions will be held in Room B3 of the Council Chambers. As provided by state statute, executive sessions are closed to the public.

Regular City Council meetings are telecast live. Repeat broadcasts are telecast the second and fourth week of the month – Wednesday at 2:30 p.m., Thursday at 8:00 a.m., Friday at 8:00 a.m., Saturday at 2:00 p.m., Sunday at 9:00 a.m. and Monday at 1:30 p.m. on Glendale Channel 11.

If you have any questions about the agenda, please call the City Manager's Office at (623)930-2870. If you have a concern you would like to discuss with your District Councilmember, please call the City Council Office at (623)930-2249



For special accommodations or interpreter assistance, please contact the City Manager's Office at (623)930-2870 at least one business day prior to this meeting. TDD (623)930-2197.

Para acomodacion especial o traductor de español, por favor llame a la oficina del administador del ayuntamiento de Glendale, al (623) 930-2870 un día hábil antes de la fecha de la junta.

Councilmembers

Cactus District – Ian Hugh
Cholla District – Manuel D. Martinez
Ocotillo District – Norma S. Alvarez
Sahuaro District – Gary D. Sherwood
Yucca District – Samuel U. Chavira



MAYOR JERRY P. WEIERS

Vice Mayor Yvonne J. Knaack – Barrel District

Appointed City Staff

Brenda S. Fischer – City Manager
Michael D. Bailey – City Attorney
Pamela Hanna – City Clerk
Elizabeth Finn – City Judge

Meeting Agendas

Generally, paper copies of Council agendas may be obtained after 4:00 p.m. on the Friday before a Council meeting from the City Clerk Department inside Glendale City Hall. Additionally, the agenda and all supporting documents are posted to the city's website, www.glendaleaz.com

Public Rules of Conduct

The presiding officer shall keep control of the meeting and require the speakers and audience to refrain from abusive or profane remarks, disruptive outbursts, applause, protests, or other conduct which disrupts or interferes with the orderly conduct of the business of the meeting. Personal attacks on Councilmembers, city staff, or members of the public are not allowed. It is inappropriate to utilize the public hearing or other agenda item for purposes of making political speeches, including threats of political action. Engaging in such conduct, and failing to cease such conduct upon request of the presiding officer will be grounds for ending a speaker's time at the podium or for removal of any disruptive person from the meeting room, at the direction of the presiding officer.

How to Participate

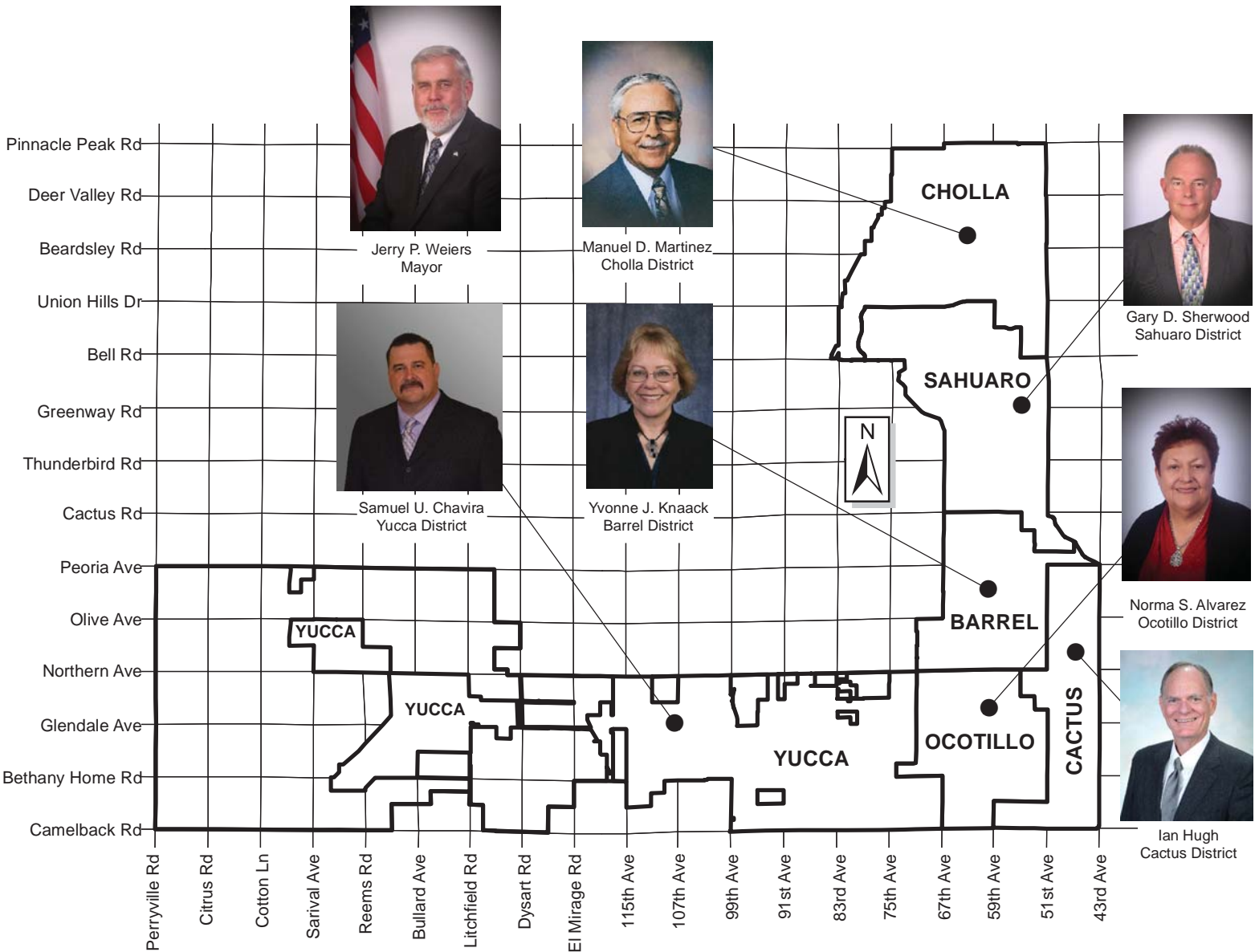
Voting Meeting - The Glendale City Council values citizen comments and input. If you wish to speak on a matter concerning Glendale city government that is not on the printed agenda, please fill out a blue Citizen Comments Card. Public hearings are also held on certain agenda items. If you wish to speak on a particular item listed on the agenda, please fill out a gold Public Hearing Speakers Card. Your name will be called when the Public Hearing on the item has been opened or Citizen Comments portion of the agenda is reached. **Workshop Sessions** - There is no Citizen Comments portion on the workshop agenda.

When speaking at the Podium - Please state your name and the city in which you reside. If you reside in the City of Glendale, please state the Council District you live in.

Regular Workshop meetings are telecast live. Repeat broadcasts are telecast the first and third week of the month – Wednesday at 3:00 p.m., Thursday at 1:00 p.m., Friday at 8:30 a.m., Saturday at 2:00 p.m., Sunday at 9:00 a.m. and Monday at 2:00 p.m. on Glendale Channel 11.



Council District Boundaries





**GLENDALE CITY COUNCIL MEETING
Council Chambers
5850 West Glendale Avenue
June 10, 2014
6:00 p.m.**

One or more members of the City Council may be unable to attend the Council Meeting in person and may participate telephonically, pursuant to A.R.S. § 38-431(4).

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRAYER/INVOCATION

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Mayor's Office and interested persons should contact the Mayor's Office for further information.

APPROVAL OF THE MINUTES OF May 27, 2014

PROCLAMATIONS AND AWARDS

RECOGNITION OF COMMUNITY SERVICE FOR JEFF H. BLAKE

PRESENTED BY: Office of the Mayor

CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the City Council. Items on the consent agenda are intended to be acted upon in one motion unless the Council wishes to hear any of the items separately.

1. APPROVE SPECIAL EVENT LIQUOR LICENSE, KNIGHTS OF COLUMBUS - PADRE SERRA COUNCIL 7114

PRESENTED BY: Susan Matousek, Revenue Administrator

2. APPROVE LIQUOR LICENSE NO. 5-13677, JETAWAY DAVE'S

PRESENTED BY: Susan Matousek, Revenue Administrator

3. APPROVE LIQUOR LICENSE NO. 5-13679, JUS COUNTRY

PRESENTED BY: Susan Matousek, Revenue Administrator

4. ADDITIONAL EXPENDITURE AUTHORIZATION FOR IBM SERVER PURCHASE FROM IBM CORPORATION

PRESENTED BY: Chuck Murphy, Executive Director, Technology and Innovation

5. AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH GREATER PHOENIX ECONOMIC COUNCIL

PRESENTED BY: Brian Friedman, Executive Director, Community and Economic Development

6. AWARD A PROFESSIONAL SERVICES AGREEMENT WITH IMS INFRASTRUCTURE MANAGEMENT SERVICES, L.L.C. FOR A ROADWAY NETWORK STUDY AND UPDATE TO THE PAVEMENT MANAGEMENT PROGRAM

PRESENTED BY: Stuart Kent, Executive Director, Public Works

7. RATIFICATION OF AMENDMENT NO. 4 TO THE AGREEMENT WITH EMPIRE SOUTHWEST FOR HEAVY DUTY CATERPILLAR EQUIPMENT PARTS, SERVICE AND ACCESSORIES; AND THE RATIFICATION OF EXPENDITURES

PRESENTED BY: Stuart Kent, Executive Director, Public Works

8. AUTHORIZATION FOR THE COOPERATIVE PURCHASE OF UNIFORM GARMENT RENTAL FROM UNIFIRST CORPORATION FOR PUBLIC WORKS

PRESENTED BY: Stuart Kent, Executive Director, Public Works

9. AUTHORIZATION FOR COOPERATIVE PURCHASE OF A CATERPILLAR MOTOR GRADER FROM EMPIRE SOUTHWEST, LLC, FOR THE LANDFILL

PRESENTED BY: Stuart Kent, Executive Director, Public Works

10. EXPENDITURE AUTHORIZATION FOR THE SUB-REGIONAL OPERATING GROUP 99TH AVENUE SEWER CONDITION ASSESSMENT

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

11. AUTHORIZATION TO ENTER INTO A CONSTRUCTION MANAGER AT RISK AGREEMENT WITH ACHEN-GARDNER CONSTRUCTION, LLC FOR DESIGN PHASE SERVICES

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

12. AUTHORIZATION TO EXTEND AGREEMENT TERMS AND EXPENDITURE AUTHORIZATION FOR LANDSCAPE SERVICES WITH ARTISTIC LAND MANAGEMENT, INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

13. EXPENDITURE AUTHORIZATION FOR ABC MATERIAL FROM MESA MATERIALS

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

14. EXPENDITURE AUTHORIZATION FOR ALUMINUM SULFATE FROM CHEMTRADE CHEMICALS U.S. LLC

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

15. EXPENDITURE AUTHORIZATION FOR CARBON DIOXIDE FROM RELIANT GASES LTD.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

16. EXPENDITURE AUTHORIZATION FOR CAUSTIC SODA FROM BRENNTAG PACIFIC INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

17. EXPENDITURE AUTHORIZATION FOR CAUSTIC SODA AND FLUORIDE FROM THATCHER COMPANY

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

18. EXPENDITURE AUTHORIZATION FOR CHLORINE FROM DPC ENTERPRISES L.P.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

19. EXPENDITURE AUTHORIZATION FOR FERRIC CHLORIDE FROM KEMIRA WATER SOLUTIONS, INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

20. EXPENDITURE AUTHORIZATION FOR PEST CONTROL SERVICES FROM PEORIA PEST CONTROL INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

21. EXPENDITURE AUTHORIZATION FOR POLYMER FROM POLYDYNE INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

22. EXPENDITURE AUTHORIZATION FOR SALT FROM SALT WORKS

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

23. EXPENDITURE AUTHORIZATION FOR UNIFORM SERVICES FROM MISSION UNIFORM SERVICE

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

24. EXPENDITURE AUTHORIZATION FOR VARIABLE FREQUENCY DRIVE SERVICE AND REPLACEMENT FROM KELLER ELECTRICAL INDUSTRIES, INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

25. EXPENDITURE AUTHORIZATION FOR LABORATORY ANALYSIS SERVICES FROM EUROFINS EATON ANALYTICAL, INC.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

26. EXPENDITURE AUTHORIZATION FOR HYDRANTS AND ASSOCIATED PARTS FROM HD SUPPLY WATERWORKS LTD.

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

27. EXPENDITURE AUTHORIZATION FOR PURCHASE COSTS FOR RAW WATER FROM CENTRAL ARIZONA PROJECT

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

28. EXPENDITURE AUTHORIZATION FOR PURCHASE COSTS FOR RAW WATER FROM SALT RIVER PROJECT

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

29. AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC. FOR WASTEWATER COLLECTION SYSTEM AND MANHOLE REHABILITATION

PRESENTED BY: Craig Johnson, P.E., Executive Director, Water Services

30. AUTHORIZATION TO ENTER INTO AN AGREEMENT WITH DIBBLE & ASSOCIATES CONSULTING ENGINEERS, INC. FOR GENERAL ENGINEERING SERVICES FOR THE GLENDALE TRANSPORTATION PROGRAM

PRESENTED BY: Cathy Colbath, Interim Executive Director, Transportation Services

31. AWARD OF CONTRACT FOR SPORTS OFFICIATING SERVICES: VALLEY METRO OFFICIALS, LLC

PRESENTED BY: Erik Strunk, Executive Director, Parks, Recreation and Library Services

CONSENT RESOLUTIONS

32. FISCAL YEAR 2014–15 COUNCIL GOAL/PRIORITY SETTING

PRESENTED BY: Brenda S. Fischer, ICMA-CM, City Manager

RESOLUTION: 4804

33. AMENDMENT NO. 11 TO INTERGOVERNMENTAL AGREEMENT WITH ARIZONA DEPARTMENT OF ECONOMIC SECURITY FOR COMMUNITY ACTION PROGRAM FUNDING AND OPERATIONS

PRESENTED BY: Rebecca H. Daniel, Community Action Program Administrator

RESOLUTION: 4805

34. AUTHORIZATION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY SUPERIOR COURT FOR JURY SERVICES

PRESENTED BY: Elizabeth R. Finn, Presiding Judge

RESOLUTION: 4806

35. AUTHORIZATION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF TRANSPORTATION FOR THE WIDENING OF 55TH AVENUE SOUTH OF CACTUS ROAD

PRESENTED BY: Cathy Colbath, Interim Executive Director, Transportation Services

RESOLUTION: 4807

36. AUTHORIZATION TO APPROVE AN AMENDMENT TO AN INTERGOVERNMENTAL AGREEMENT WITH THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY FOR TRANSIT SERVICES

PRESENTED BY: Cathy Colbath, Interim Executive Director, Transportation Services
RESOLUTION: 4808

37. AUTHORIZATION TO ENTER INTO CHANGE ORDER NO. 8 TO AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR FIXED-ROUTE BUS SERVICE

PRESENTED BY: Cathy Colbath, Interim Executive Director, Transportation Services
RESOLUTION: 4809

38. AUTHORIZATION TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE ARIZONA DEPARTMENT OF TRANSPORTATION FOR THE THUNDERBIRD PASEO AND SKUNK CREEK MULTIUSE PATHWAYS

PRESENTED BY: Cathy Colbath, Interim Executive Director, Transportation Services
RESOLUTION: 4810

39. AUTHORIZATION TO APPLY FOR AND ACCEPT REVENUE SHARING FUNDS FROM THE TOHONO O'ODHAM NATION

PRESENTED BY: Brent Stoddard, Intergovernmental Programs Director
RESOLUTION: 4811

PUBLIC HEARING - LAND DEVELOPMENT ACTIONS

40. CONDITIONAL USE PERMIT (CUP) APPLICATION CUP13-10: USA PAWN CUP - 5847 NORTH 67TH AVENUE (PUBLIC HEARING REQUIRED)

PRESENTED BY: Jon M. Froke, AICP, Planning Director

BIDS AND CONTRACTS

41. AUTHORIZATION TO PURCHASE AN E-ONE E-MAX FIRE PUMPER FROM H&E EQUIPMENT SERVICES, INC.

PRESENTED BY: Tom Duensing, Executive Director, Financial Services

PUBLIC HEARING

42. PUBLIC HEARING AND APPROVAL OF FISCAL YEAR 2014-15 PROPERTY TAX LEVY AND TRUTH IN TAXATION NOTICE (PUBLIC HEARING REQUIRED)

PRESENTED BY: Tom Duensing, Executive Director, Financial Services

PUBLIC HEARING - RESOLUTIONS

43. PUBLIC HEARING AND ADOPTION OF FISCAL YEAR 2014-15 FINAL BUDGET ADOPTION (RESOLUTION) (PUBLIC HEARING REQUIRED)

PRESENTED BY: Tom Duensing, Executive Director, Financial Services
RESOLUTION: 4812

SPECIAL BUDGET MEETING (TO ADOPT FISCAL YEAR 2014-15 FINAL BUDGET)

ADJOURN SPECIAL BUDGET MEETING AND RECONVENE REGULAR COUNCIL MEETING

44. AUTHORIZATION TO APPROVE AN AMENDMENT TO THE CITY OF GLENDALE'S 2014 PUBLIC HOUSING AGENCY PLAN (RESOLUTION) (PUBLIC HEARING REQUIRED)

PRESENTED BY: Elaine Adamczyk, Housing Services Administrator

RESOLUTION: 4813

REQUEST FOR FUTURE WORKSHOP AND EXECUTIVE SESSION

CITIZEN COMMENTS

If you wish to speak on a matter concerning Glendale city government that is not on the printed agenda, please fill out a Citizen Comments Card located in the back of the Council Chambers and give it to the City Clerk before the meeting starts. The City Council can only act on matters that are on the printed agenda, but may refer the matter to the City Manager for follow up. When your name is called by the Mayor, please proceed to the podium. State your name and the city in which you reside for the record. If you reside in the City of Glendale, please state the Council District you live in (if known) and begin speaking. Please limit your comments to a period of three minutes or less.

COUNCIL COMMENTS AND SUGGESTIONS

CALL TO ENTER INTO AN EXECUTIVE SESSION

1. LEGAL MATTERS

- A. The City Council will meet with the City Attorney for legal advice, discussion and consultation regarding the city's position in pending or contemplated litigation, including settlement discussions conducted in order to avoid or resolve litigation. (A.R.S. § 38-431.03(A)(3)(4))

- B. The City Council will meet with the City Attorney and City Manager to receive legal advice, consider its position and provide instruction and direction to the City Attorney and City Manager regarding the City's position in connection with the property at or near 91st and Northern Avenues. (A.R.S. § 38-431.03(A)(3)(4))

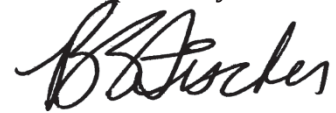
ADJOURNMENT

Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes:

- (i) discussion or consideration of personnel matters (A.R.S. § 38-431.03(A)(1));
- (ii) discussion or consideration of records exempt by law from public inspection (A.R.S. § 38-431.03(A)(2));
- (iii) discussion or consultation for legal advice with the city's attorneys (A.R.S. § 38-431.03(A)(3));

- (iv) discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. § 38-431.03(A)(4));
- (v) discussion or consultation with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations with employee organizations (A.R.S. § 38-431.03(A)(5)); or
- (vi) discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. § 38-431.03(A)(7)).

Items Respectfully Submitted,



Brenda S. Fischer, ICMA-CM
City Manager



CITY COUNCIL REPORT

Meeting Date: **6/10/2014**
Meeting Type: **Voting**
Title: **PUBLIC HEARING AND ADOPTION OF FISCAL YEAR 2014-2015 FINAL BUDGET (RESOLUTION) (PUBLIC HEARING REQUIRED)**
Staff Contact: **Tom Duensing, Executive Director, Financial Services**

Purpose and Policy Guidance

This is a request for City Council to waive reading beyond the title and review the Fiscal Year 2014-2015 (FY14-15) final budget, conduct a public hearing on the final budget, and convene a special meeting to adopt a resolution formally approving the final operating, capital, debt service, and contingency appropriation budget.

Background

Arizona state law requires the governing board of cities, towns, and counties to conduct a public hearing and then convene a special meeting to adopt a resolution approving the final annual budget. The regular voting meeting does not need to be adjourned to convene and conduct the special meeting required for the budget adoption.

Council approval of the tentative budget at the May 27, 2014 meeting set the maximum level of expenditures for FY14-15. Adjustments and reallocation of appropriation authority may be made after adoption of the tentative budget, although the total amount of appropriation cannot be increased.

In addition, special legislation requires cities to publish a notice of *Truth in Taxation* if the proposed primary tax levy, excluding amounts attributable to new construction, is greater than the amount levied by the city in previous year. All Truth in Taxation requirements of A.R.S. 42-17107 have been met.

The FY14-15 budget process included a five-year financial forecast of the operating funds, a review of the proposed ten-year Capital Improvement Plan, and a review of the detailed budget request for each of the departments which included both the operating funds and the capital outlay. To address the identified structural deficit in the General Fund, several Budget Workshops have focused on specific budget balancing strategies for FY14-15 and future fiscal years. To date, a total of seven public Workshops were held relative to the FY14-15 budget process.

- Workshop – December 17 (General Fund Five-Year Financial Forecast)
- Budget Workshop – January 21 (General Fund Budget Balancing Strategies)
- Budget Workshop – February 4 (General Fund Budget Balancing Strategies)



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- Budget Workshop – February 18 (Ten-Year CIP, Other Fund Forecasts)
- Budget Workshop – March 18 (General Fund Budget Balancing Strategies)
- Budget Workshop – April 8 (Departmental Operating and Capital Outlay Review)
- Budget Workshop – May 6 (Review of General Fund Revenues, CIP carryover, Transfers and Public Safety Grants)

Analysis

The FY14-15 Final Budget request totals \$ 642.0 million. This represents an 11% increase over the prior year budget. The increase can mainly be attributable to growth in capital program spending in the Enterprise and Capital Project Funds.

The proposed budget incorporates the City Council’s Strategic Goals and Priorities as set forward in the March 13 Special Workshop. Specifically:

- Super Bowl/public safety
- Fiscal sustainability
- Transparency
- Centerline
- Major events
- Service level options
- Economic development
- Innovative benchmarked ideas

Overall, the proposed budget contains no reductions in service levels and absorbed increases in personnel costs despite significant General Fund budget reductions. As the General Fund is the largest operating fund in the City, this was the primary focus for much of the discussions over the past several months. As a result of budget balancing efforts, the estimated expenditures in excess of anticipated revenues was reduced to \$2.1 million from \$17.6 million, a reduction of \$15.5 million.

The total FY14-15 Final Budget is \$642.0 million, as follows:

By Category	Total Expenditure Request (in millions)
Operating Expenditures	\$ 368.5
Debt Service	92.3
Capital Outlay	144.5
Contingency	36.7
Total	\$ 642.0



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By Fund	Total Expenditure Request (in millions)
General Fund	\$ 210.1
Special Revenue Funds	72.5
Debt Service Funds	66.8
Capital Projects Funds	87.2
Permanent Funds	5.7
Enterprise Funds	170.8
Internal Service Funds	28.9
Total	\$ 642.0

Operations

The total FY14-15 Operating budget request is \$368.5 million, which represents a 6% increase over the FY13-14 operating budget of \$346.3 million. A large portion of this increase is due to the additional grant appropriation. The grants budget appropriation was increased to accommodate any potential grants the city may receive that were not anticipated at the time of budget development. Overall, the Operating budget also includes:

- No reductions in service levels
- No reductions in General Fund expenditures relative to the 2017 sales tax sunset
- Absorbed increases in MOU costs
- Absorbed 2.5% increase in non-represented employee pay
- Absorbed increases in retirement costs
- Absorbed increases in salary costs due to range compression

Revenues

Total Revenues for FY14-15 are projected at \$510.8 million. The General Fund represents the largest revenue source at \$174.4 million. These revenues are primarily used for general government operations. Key general fund revenues are sales taxes (\$84.5 million), property taxes (\$5.3 million) and State Shared Revenues (\$55.9 million). Enterprise Funds represent the next largest source of revenue to the city at \$125.7 million. These revenues are mainly from user fees and charges for services such as water and sewer services or landfill charges.

FUND	Revenue (in millions)
General Fund	\$ 174.4
-Sub-funds	34.7
Special Revenue	107.0



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Debt Service	19.7
Capital Projects	21.7
Permanent Fund	-
Enterprise Funds	125.7
Internal Service	27.6
Totals	\$ 510.8

Capital Improvement Projects

The FY14-15 to FY 23-24, Ten-Year Capital Improvement Plan, as presented to the council at the February 18, 2014 Workshop, totaled \$809.8 million and included 176 new projects. The largest project is the planned Westgate Parking Garage at \$45.0 million. The capital plan for Enterprise projects and infrastructure totals \$276.2 million and another \$111.3 million is dedicated to Transportation and Streets. At that Workshop, the total FY14-15 CIP plan included projects totaling \$60.5 million.

The first year of plan, the FY14-15 Capital Improvement Plan now totals \$144.5 million. Of this amount, \$84.7 million is requested carryover appropriation for prior year projects that are not yet complete and \$59.8 million represents new funding for CIP projects. Transportation projects represent the largest portion of the FY14-15 CIP budget request and total \$41.3 or 29% of the total request followed by Water/Sewer budget requests totaling \$36.2 million or 25% of the total request.

Debt Service

Budgeted Debt Service for FY14-15 totals \$92.3 million. The largest type of debt service is Municipal Property Corporation (MPC) Bonds totaling \$31.5 million or 34% of total debt service, with General Obligation (GO) debt service totaling \$26.1 million or 28% of total debt service. MPC debt is serviced directly from General Fund revenues. GO debt is serviced through the secondary property tax levies.

Inter-Fund Transfers

Appropriated inter-fund transfer requests are a necessary mechanism for one fund to appropriately support the operations of other funds. For example, a budgeted transfer from the Transportation Sales Tax Operating Fund to the Transportation Capital Projects Fund is necessary to fund related capital outlay. Appropriated transfers from the General Fund to the General Fund sub-funds are necessary to support activities within the sub-funds such as Arena and Stadium events. Inter-Fund Transfers for the FY14-15 budget total \$129.3 million.

Contingency

Contingency is included in the requested budget for unforeseen or unplanned expenditures. The FY14-15 request includes \$36.7 million in contingency appropriation with the largest appropriation request residing in the Capital Projects Funds and totaling \$18.4 million. For this



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fund type, contingency appropriation allows the City to program available project funds for any unforeseen expenditures that may arise. The General Fund contingency request totals \$5 million which represents 3.1% of total General Fund revenues. It is important to note that the use of contingency appropriation requires city council approval.

Previous Related Council Action

City Council reviewed the FY14-15 Tentative Budget and adopted a resolution formally approving the tentative operating, capital, debt service, and contingency appropriation budget at the May 27, 2014 voting meeting. At that time, Council also gave notice of the date for the June 10, 2014 Public Hearing on:

- The FY14-15 Final Budget,
- The FY14-15 Property Tax Levy and Truth in Taxation notice, and
- The June 24, 2014 date for the adoption of the FY14-15 Property Tax levy.

In compliance with State Budget Law, public notices regarding this information were published in the Glendale Star on May 29 and June 5, 2014. Truth in Taxation public notices were published in the Glendale Star on May 22, 2014 and The Arizona Republic on May 31, 2014.

A May 6, 2014 City Council Budget Workshop was held to discuss the FY14-15 projected revenues, including property taxes, capital improvement program carry-forward funding, inter-fund transfers, and Public Safety grant appropriation.

An April 8, 2014 City Council Budget Workshop was held to discuss the FY14-15 expenditure budget requests for all funds and budgeted transfer requests were reviewed for various funds.

A March 18, 2014 City Council Budget Workshop was held to discuss the General Fund and finalize FY14-15, and beyond budget balancing efforts.

A February 18, 2014 City Council Budget Workshop was held to discuss the ten-year Capital Improvement Project (CIP) and present five-year forecasts for the other non-General Fund operating funds.

A February 4, 2014 City Council Budget Workshop was held to discuss the General Fund and introduce specific budget balancing efforts.

A January 21, 2014 City Council Budget Workshop was held to review the General Fund structural deficit and receive guidance for short-term and long-term options and potential solutions to reduce and eliminate the projected General Fund structural deficit.



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A December 17, 2013 City Council Workshop was held to present the General Fund Five-Year Financial Forecast.

Community Benefit/Public Involvement

Glendale's budget is an important financial, planning and public communication tool. It gives residents and businesses a clear and concise view of the city's direction for public services, operations and capital facilities and equipment. It also provides the community with a better understanding of the city's ongoing needs for stable revenue sources to fund public services, ongoing operations and capital facilities and equipment.

Budget and Financial Impacts

The annual budget (all funds) for the city is divided into four major components that include all appropriations. The total budget, including all four components, is \$642 million for FY14-15. The four components and their respective total amounts for FY14-15 are as follows:

- The operating budget finances the day-to-day provision of city services and totals \$368.5 million.
- The capital improvement budget (CIP) funds the construction and repair of city assets including roads, public amenities and other infrastructure throughout the city. The capital improvement budget totals \$144.5 million.
- The debt service budget is used to repay money borrowed by the city, primarily for capital improvements, and amounts to \$92.3 million.
- The final component of the budget is the *contingency appropriation*, which is made up of fund reserves and is available to cover emergency expenses or revenue shortages should they arise during the fiscal year. The contingency appropriation for this fiscal year totals \$36.7 million.

Attachments

Resolution

Budget Document

RESOLUTION NO. 4812 NEW SERIES

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2014-15; ADOPTING A FINAL BUDGET; AND SETTING FORTH THE REVENUE AND THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES.

WHEREAS, pursuant to the provisions of the laws of the United States Government, the State of Arizona, and the charter and ordinances of the City of Glendale, the Council must adopt a final budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the tentative budget has been advertised in the City's newspaper of record; and

WHEREAS, the tentative budget was approved by Council on May 27, 2014, by Resolution No. 4803, New Series; and

WHEREAS, as of this date the City Council has conducted a public hearing and entered a special meeting in connection with the adoption of the final budget; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. § 42-17051(A); and

WHEREAS, the proposed expenditures of the Housing Fund are necessary in the efficient and economical operation of the housing for the purpose of serving low-income families; and

WHEREAS, the financial plan of the Housing Fund is reasonable in that: (a) it includes a source of funding adequate to cover all proposed expenditures; (b) it does not provide for use of federal funding in excess of that payable under the Performance Funding System regulations; (c) that all proposed rental charges and expenditures will be consistent with provisions of law and the Annual Contributions Contract; and (d) that no public Housing Authority employee, reflected in the budget, is serving in a variety of positions which will exceed 100% allocation of his/her time.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the schedules herein contained are hereby adopted for the purpose as hereinafter set forth as the final budget for the City of Glendale for the fiscal year 2014-15.

SECTION 2. That the Council will set the property tax levy on June 24, 2014.

SECTION 3. That upon the recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies; and the transfer of any sums within any specific appropriations may be made only upon the approval of the City Council. The City Manager may use her discretion in utilizing an appropriation that is authorized for a single department so long as the utilization is consistent with the purpose of the appropriation as set forth in the budget.

SECTION 4. That money from any fund may be used for any and all of these appropriations, except monies specifically restricted by Federal and State law, City Charter and ordinances.

SECTION 5. That all sums contained in said estimated expenditures shall be considered as specific appropriation and authority for the expenditures thereof, as provided for and in said budget, the laws of the United States Government, the State of Arizona, the Charter and ordinances of the City of Glendale.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this _____ day of _____, 2014.

M A Y O R

ATTEST:

City Clerk (SEAL)

APPROVED AS TO FORM:

City Attorney

REVIEWED BY:

City Manager

Budget Document

Section 1 - Schedule One

This section includes Schedule One, a summary of the FY14-15 budgeted revenues and expenditures by fund. Schedule One is included in every annual budget document and provides a quick fund level summary of expected inflows (such as revenues) and outflows (such as expenditures) for each fund and, at a broader level, fund grouping (such as General Fund Group, Debt Service Fund Group, Internal Service Fund Group, etc.).

Schedule One shows a total budget of \$642.0 million for FY14-15 with an operating budget of \$368.5 million, a capital improvement budget of \$144.5 million, a debt service budget of \$92.3 million, and a contingency appropriation of \$36.7 million. Schedule One also shows a total revenue budget of \$510.8 million and a total transfer budget of \$129.4 million.

General Fund, Fund 1000, is the main operating fund of the City and supports services such as police, fire, city court, community services, parks, recreation, and library. The total FY14-15 fund balance reduction is estimated to be \$2,116,175 (outflows in excess of inflows). For comparative purposes, the total adopted budget reduction was \$11,464,513 in FY13-14.

Section 2 - State of Arizona's Auditor General Budget Schedules

This section includes all of the State of Arizona's Office of the Auditor General's (AG) budget schedules. These schedules are labeled A through G and are identified in the following bullet points:

- Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule B - Tax Levy and Tax Rate Information
- Schedule C - Revenues Other Than Property Taxes
- Schedule D - Other Financing Sources/ <Uses> and Interfund Transfers
- Schedule E - Expenditures/Expenses by Fund
- Schedule F - Expenditures/Expenses by Department
- Schedule G - Full-Time Employees and Personnel Compensation

Section 1

Schedule One



SCHEDULE ONE
FY 2015 Fund Balance Analysis

General Funds	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Appropriation	Total	Ending Fund Bal.
1000 General	\$17,914,854	\$174,427,180	\$24,442,419	(\$38,367,189)	(\$157,103,366)	(\$515,219)	\$0	(\$5,000,000)	(\$162,618,585)		\$15,798,679
1010 National Events	\$300,000	\$0	\$1,790,271	\$0	(\$1,760,271)	\$0	\$0	(\$330,000)	(\$2,090,271)		\$0
1040 General Services	\$23,488	\$9,200,000	\$0	\$0	(\$9,175,021)	\$0	\$0	\$0	(\$9,175,021)		\$48,467
1100 Telephone Services	\$501,154	\$677,870	\$0	\$0	(\$1,178,404)	\$0	\$0	\$0	(\$1,178,404)		\$620
1120 Vehicle Replacement	\$5,738,451	\$289,441	\$0	\$0	(\$2,452,791)	\$0	\$0	\$0	(\$2,452,791)		\$3,575,101
1140 PC Replacement	\$3,775,884	\$564,645	\$0	\$0	(\$3,419,294)	(\$754,929)	\$0	\$0	(\$4,174,223)		\$166,306
1190 Employee Groups	\$48,989	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)		\$28,989
1200 Utility Bill Donation	\$64,793	\$150,900	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)		\$15,693
1210 Community Services Group Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1220 Arts Commission Fund	\$984,678	\$281,112	\$0	\$0	(\$173,162)	(\$300,000)	\$0	\$0	(\$473,162)		\$792,628
1240 Court Security/Bonds	\$121,261	\$420,050	\$0	\$0	(\$531,036)	\$0	\$0	\$0	(\$531,036)		\$10,275
1260 Library	\$26,342	\$111,000	\$0	\$0	(\$120,000)	\$0	\$0	\$0	(\$120,000)		\$17,342
1280 Youth Sports Complex	\$0	\$75,000	\$208,000	\$0	(\$283,000)	\$0	\$0	\$0	(\$283,000)		\$0
1281 Stadium Event Operations	\$0	\$733,203	\$2,309,724	\$0	(\$3,042,927)	\$0	\$0	\$0	(\$3,042,927)		\$0
1282 Arena Event Operations	\$0	\$283,470	\$16,825,463	\$0	(\$17,108,933)	\$0	\$0	\$0	(\$17,108,933)		\$0
1283 CamelbackRanch EventOperations	\$118,134	\$155,000	\$784,663	\$0	(\$71,932)	(\$985,865)	\$0	\$0	(\$1,057,797)		\$0
1740 Civic Center	\$0	\$416,070	\$158,498	\$0	(\$539,568)	(\$35,000)	\$0	\$0	(\$574,568)		\$0
1750 City Sales Tax-Bed Tax	\$0	\$674,459	\$0	\$0	(\$655,695)	\$0	\$0	\$0	(\$655,695)		\$18,764
1770 Zanjero Special Revenue	\$0	\$2,207,097	\$0	(\$2,207,097)	\$0	\$0	\$0	\$0	\$0		\$0
1780 Arena Special Revenue	\$0	\$14,508,938	\$0	(\$14,508,938)	\$0	\$0	\$0	\$0	\$0		\$0
1790 Stadium City Sales Tax - AZSTA	\$0	\$2,015,821	\$0	\$0	(\$2,015,821)	\$0	\$0	\$0	(\$2,015,821)		\$0
1870 Marketing Self Sust	\$1,003,410	\$380,000	\$283,645	\$0	(\$708,592)	\$0	\$0	\$0	(\$708,592)		\$958,463
2530 Training Facility Revenue Fund	\$42,035	\$1,487,700	\$0	\$0	(\$1,527,607)	\$0	\$0	\$0	(\$1,527,607)		\$2,128
2538 Glendale Health Center	\$88,052	\$61,250	\$0	\$0	(\$48,590)	\$0	\$0	\$0	(\$48,590)		\$100,712
Sub-Total General Funds	\$30,751,525	\$209,120,206	\$46,802,683	(\$55,083,224)	(\$202,136,010)	(\$2,591,013)	\$0	(\$5,330,000)	(\$210,057,023)	\$21,534,167	
Special Revenue Funds											
1300 Home Grant	\$0	\$1,625,895	\$0	\$0	(\$1,625,895)	\$0	\$0	\$0	(\$1,625,895)		\$0
1310 Neighborhood Stabilization Pgm	\$0	\$1,320,000	\$0	\$0	(\$1,320,000)	\$0	\$0	\$0	(\$1,320,000)		\$0
1311 N'hood Stabilization Pgm III	\$0	\$600,000	\$0	\$0	(\$600,000)	\$0	\$0	\$0	(\$600,000)		\$0
1320 C.D.B.G.	\$0	\$4,553,300	\$0	\$0	(\$4,549,500)	\$0	\$0	\$0	(\$4,549,500)		\$3,800
1340 Highway User Gas Tax	\$18,400,642	\$12,903,286	\$0	(\$19,310,594)	(\$8,471,957)	\$0	\$0	(\$600,000)	(\$9,071,957)		\$2,921,377
1640 Local Transp.-Assistance	\$0	\$666,707	\$0	(\$666,707)	\$0	\$0	\$0	\$0	\$0		\$0
1650 Transportation Grants	\$0	\$6,822,438	\$0	\$0	(\$1,035,541)	(\$5,786,897)	\$0	\$0	(\$6,822,438)		\$0
1660 Transportation Sales Tax	\$29,789,725	\$23,641,743	\$1,566,707	(\$29,652,088)	(\$12,485,025)	\$0	\$0	(\$1,200,000)	(\$13,685,025)		\$11,661,062
1700 Police Special Revenue	\$8,321,558	\$14,565,300	\$0	(\$16,550,770)	\$0	\$0	\$0	\$0	\$0		\$6,336,088
1720 Fire Special Revenue	\$1,676,755	\$7,334,300	\$0	(\$7,891,649)	\$0	\$0	\$0	\$0	\$0		\$1,119,386
1760 Airport Special Revenue	\$0	\$478,925	\$244,981	\$0	(\$723,906)	\$0	\$0	\$0	(\$723,906)		\$0
1820 CAP Grant	\$0	\$1,284,635	\$15,049	\$0	(\$1,299,684)	\$0	\$0	\$0	(\$1,299,684)		\$0
1830 Emergency Shelter Grants	\$0	\$208,992	\$0	\$0	(\$208,992)	\$0	\$0	\$0	(\$208,992)		\$0
1840 Grants	\$0	\$15,992,136	\$0	\$0	(\$13,992,136)	(\$2,000,000)	\$0	\$0	(\$15,992,136)		\$0
1842 ARRA Stimulus Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
1860 RICO Funds	\$1,436,775	\$1,015,000	\$0	\$0	(\$2,445,733)	\$0	\$0	\$0	(\$2,445,733)		\$6,042
1880 Parks & Recreation Self Sust	\$52,843	\$1,082,861	\$0	\$0	(\$1,135,704)	\$0	\$0	\$0	(\$1,135,704)		\$0
1885 Parks & Recreation Designated	\$139,487	\$9,300	\$0	\$0	(\$115,368)	\$0	\$0	\$0	(\$115,368)		\$33,419
2120 Airport Capital Grants	\$0	\$12,919,409	\$0	\$0	(\$12,919,409)	(\$20,706,306)	\$0	\$0	(\$12,919,409)		\$0
Sub-Total Special Revenue Funds	\$59,817,765	\$107,024,227	\$1,826,737	(\$74,071,808)	(\$50,009,441)	(\$20,706,306)	\$0	(\$1,800,000)	(\$72,515,747)	\$22,081,174	



SCHEDULE ONE
FY 2015 Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Appropriation	Total	Ending Fund Bal.
Debt Service Funds											
1900 G.O. Bond Debt Service	\$10,003,485	\$19,698,687	\$209,713	\$0	\$0	\$0	(\$26,072,628)	\$0	(\$26,072,628)	\$0	\$3,839,257
1920 HURF Debt Service	\$24,956	\$0	\$1,958,000	\$0	\$0	\$0	(\$1,958,000)	\$0	(\$1,958,000)	\$0	\$24,956
1930 PFC Debt Service	\$58,143	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,143
1940 M.P.C. Debt Service	\$952,169	\$0	\$31,288,661	\$0	\$0	\$0	(\$31,478,662)	\$0	(\$31,478,662)	\$0	\$762,168
1970 Transportation Debt Service	\$3,178	\$0	\$7,331,080	\$0	\$0	\$0	(\$7,331,081)	\$0	(\$7,331,081)	\$0	\$3,177
Sub-Total Debt Service Funds	\$11,041,931	\$19,698,687	\$40,787,454	\$0	\$0	\$0	(\$66,840,371)	\$0	(\$66,840,371)	\$0	\$4,687,701
Capital Projects Funds											
1380 DIF-Library Bldg	\$1,748,797	\$6,333	\$0	\$0	\$0	\$0	\$0	(\$1,755,130)	(\$1,755,130)	\$0	\$0
1421+ DIF-Fire Protection Facilities	\$484,722	\$254,770	\$0	\$0	\$0	(\$2,101)	\$0	(\$737,391)	(\$739,492)	\$0	\$0
1441+ DIF-Police Facilities	\$1,538,609	\$182,229	\$0	\$0	\$0	(\$1,004)	\$0	(\$1,719,834)	(\$1,720,838)	\$0	\$0
1461+ DIF-Citywide Parks	\$340,475	\$40,318	\$0	\$0	\$0	(\$234)	\$0	(\$380,559)	(\$380,793)	\$0	\$0
1481+ DIF-Citywide Recreation Fac	\$887,496	\$43,336	\$0	(\$209,713)	\$0	(\$234)	\$0	(\$720,885)	(\$721,119)	\$0	\$0
1501+ DIF-Libraries	\$3,158,210	\$86,861	\$0	\$0	\$0	(\$373,817)	\$0	(\$2,871,254)	(\$3,245,071)	\$0	\$0
1520 DIF-Citywide Open Spaces	\$501,759	\$1,099	\$0	\$0	\$0	(\$351,822)	\$0	(\$151,036)	(\$502,858)	\$0	\$0
1541+ DIF-Parks Dev Zone 1	\$182,865	\$11,369	\$0	\$0	\$0	(\$121,056)	\$0	(\$73,178)	(\$194,234)	\$0	\$0
1561+ DIF-Parks Dev Zone 2	\$179,378	\$4,426	\$0	\$0	\$0	(\$132,863)	\$0	(\$50,941)	(\$183,804)	\$0	\$0
1581+ DIF-Parks Dev Zone 3	\$86,269	\$23,940	\$0	\$0	\$0	(\$42,929)	\$0	(\$67,280)	(\$110,209)	\$0	\$0
1601+ DIF-Roadway Improvements	\$3,088,498	\$1,045,735	\$0	\$0	\$0	(\$701,240)	\$0	(\$3,432,993)	(\$4,134,233)	\$0	\$0
1620 DIF-General Government	\$161,276	\$667	\$0	\$0	\$0	(\$306)	\$0	(\$161,637)	(\$161,943)	\$0	\$0
1980 Streets Constr. - 1999 Auth	\$2,726,149	\$0	\$0	\$0	\$0	(\$2,221,567)	\$0	(\$504,582)	(\$2,726,149)	\$0	\$0
2000 Hurf Street Bonds	\$301,000	\$21,406	\$18,352,594	\$0	\$0	(\$18,675,000)	\$0	\$0	(\$18,675,000)	\$0	\$0
2040 Public Safety Construction	\$2,097,191	\$698	\$0	\$0	(\$855)	(\$535,283)	\$0	(\$1,561,451)	(\$2,097,889)	\$0	\$0
2060 Parks Construction	\$271,743	\$8	\$0	\$0	(\$83)	(\$252,921)	\$0	(\$18,747)	(\$271,751)	\$0	\$0
2080 Gov't Facilities - 1999 Auth	\$69,039	\$0	\$0	\$0	\$0	(\$64,175)	\$0	(\$4,864)	(\$69,039)	\$0	\$0
2100 Economic Dev. Constr-1999 Auth	\$1,122,229	\$434	\$0	\$0	(\$465)	(\$726,528)	\$0	(\$395,670)	(\$1,122,663)	\$0	\$0
2130 Cultural Facility Bond Fund	\$262,088	\$0	\$0	\$0	\$0	\$0	\$0	(\$262,088)	(\$262,088)	\$0	\$0
2140 Open Space/Trails Constr-99 Au	\$587,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$587,700)	(\$587,700)	\$0	\$0
2180 Flood Control Construction	\$6,214,376	\$1,556	\$0	\$0	(\$2,415)	(\$3,259,444)	\$0	(\$2,954,073)	(\$6,215,932)	\$0	\$0
2210 Transportation Capital Project	\$0	\$20,000,000	\$21,321,008	\$0	\$0	(\$41,321,008)	\$0	\$0	(\$41,321,008)	\$0	\$0
Sub-Total Capital Projects Funds	\$26,009,869	\$21,725,185	\$39,673,602	(\$209,713)	(\$3,818)	(\$68,783,832)	\$0	(\$18,411,293)	(\$87,198,943)	\$0	\$0
Permanent Funds											
2280 Cemetery Perpetual Care	\$5,635,870	\$20,000	\$0	\$0	\$0	\$0	\$0	(\$5,655,870)	(\$5,655,870)	\$0	\$0
Sub-Total Permanent Funds	\$5,635,870	\$20,000	\$0	\$0	\$0	\$0	\$0	(\$5,655,870)	(\$5,655,870)	\$0	\$0
Enterprise Funds											
2360+ Water and Sewer	\$75,472,923	\$84,155,831	\$0	\$0	(\$49,482,532)	(\$36,150,259)	(\$25,478,365)	(\$4,200,000)	(\$115,311,156)	\$44,317,598	
2440 Landfill	\$11,453,363	\$11,014,643	\$0	\$0	(\$8,763,281)	(\$12,254,529)	\$0	(\$600,000)	(\$21,617,810)	\$850,196	
2480 Sanitation	\$3,567,656	\$14,994,588	\$0	\$0	(\$13,332,998)	(\$3,985,528)	\$0	(\$700,000)	(\$18,018,526)	\$543,718	
2500 Pub Housing Budget Activities	\$1,922,153	\$15,522,294	\$274,269	\$0	(\$15,884,596)	\$0	\$0	\$0	(\$15,884,596)	\$1,834,120	
Sub-Total Enterprise Funds	\$92,416,095	\$125,687,356	\$274,269	\$0	(\$87,463,407)	(\$52,390,316)	(\$25,478,365)	(\$5,500,000)	(\$170,832,088)	\$47,545,632	
Internal Service Funds											
2540 Risk Management Self Insurance	\$2,404,547	\$2,532,950	\$0	\$0	(\$4,000,000)	\$0	\$0	\$0	(\$4,000,000)	\$937,497	
2560 Workers Comp. Self Insurance	\$6,584,851	\$1,929,951	\$0	\$0	(\$1,608,000)	\$0	\$0	\$0	(\$1,608,000)	\$6,906,802	
2580 Benefits Trust Fund	\$748,171	\$23,091,836	\$0	\$0	(\$23,291,958)	\$0	\$0	\$0	(\$23,291,958)	\$548,049	
Sub-Total Internal Service Funds	\$9,737,569	\$27,554,737	\$0	\$0	(\$28,899,958)	\$0	\$0	\$0	(\$28,899,958)	\$8,392,348	
TOTAL	\$235,410,624	\$510,830,398	\$129,364,745	(\$129,364,745)	(\$368,512,634)	(\$144,471,467)	(\$92,318,736)	(\$36,697,163)	(\$642,000,000)	\$104,241,022	

Section 2

Auditor General Schedules (A thru G)

**City of Glendale
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2014	ACTUAL EXPENDITURES/EXPENSES** 2014	FUND BALANCE/NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Funds Special Revenue	\$ 174,184,356	\$ 171,956,300	\$ 30,751,525	Primary: \$ 5,364,136	\$ 203,756,070	\$	\$	46,802,683	55,083,224	231,591,190	\$ 210,057,023
2. Funds	92,028,884	67,297,357	59,817,765		107,024,227			1,826,737	74,071,808	94,596,921	72,515,747
3. Available	64,252,877	64,252,877	11,041,931	Secondary: 19,065,274	633,413			40,787,454		71,528,072	66,840,371
Less: Amounts for 4. Future Debt Retirement											
5. Total Debt Service	64,252,877	64,252,877	11,041,931	19,065,274	633,413			40,787,454		71,528,072	66,840,371
6. Capital Projects Funds	62,151,381	5,138,794	26,009,869		1,725,185	20,000,000		39,673,602	209,713	87,198,943	87,198,943
7. Permanent Funds	5,638,226		5,635,870		20,000					5,655,870	5,655,870
8. Enterprise Funds	149,229,810	116,838,090	92,416,095		125,687,356			274,269		218,377,720	170,832,088
8. Available											
Less: Amounts for 9. Future Debt Retirement											
10. Total Enterprise Funds	149,229,810	116,838,090	92,416,095		125,687,356			274,269		218,377,720	170,832,088
11. Internal Service Funds	28,514,466	27,155,823	9,737,569		27,554,737					37,292,306	28,899,958
12. TOTAL ALL FUNDS	\$ 576,000,000	\$ 452,639,241	\$ 235,410,624	\$ 24,429,410	\$ 466,400,988	\$ 20,000,000	\$	\$ 129,364,745	\$ 129,364,745	\$ 746,241,022	\$ 642,000,000

EXPENDITURE LIMITATION COMPARISON

	2014	2015
1. Budgeted expenditures/expenses	\$ 576,000,000	\$ 642,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	576,000,000	642,000,000
4. Less: estimated exclusions	202,072,306	212,754,492
5. Amount subject to the expenditure limitation	\$ 373,927,694	\$ 429,245,508
6. EEC or voter-approved alternative expenditure limitation	\$ 528,504,325	\$ 528,312,730

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 2015**

	2014	2015
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 5,196,766	\$ 5,364,136
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	\$ 5,196,766	\$ 5,364,136
B. Secondary property taxes	18,826,764	19,065,274
C. Total property tax levy amounts	\$ 24,023,530	\$ 24,429,410
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 5,071,423	
(2) Prior years' levies	14,953	
(3) Total primary property taxes	\$ 5,086,376	
B. Secondary property taxes		
(1) Current year's levy	\$ 18,360,614	
(2) Prior years' levies	135,666	
(3) Total secondary property taxes	\$ 18,496,280	
C. Total property taxes collected	\$ 23,582,656	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.4974	0.4896
(2) Secondary property tax rate	1.7915	1.6605
(3) Total city/town tax rate	2.2889	2.1501
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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
GENERAL FUNDS			
Local taxes			
City Sales Tax	\$ 85,805,067	\$ 90,149,759	\$ 96,060,623
Arena Fees		426,743	440,826
Licenses and permits			
Gas/Electric Franchise Fees	\$ 2,722,000	\$ 2,722,000	\$ 2,733,977
Cable Franchise Fees	1,547,000	1,547,000	1,572,061
Building Permits	1,000,000	1,005,005	1,106,000
Fire Department Other Fees	873,968	873,968	873,968
Sales Tax Licenses	655,950	655,950	660,542
Right-of-Way Permits	630,000	359,676	345,000
Fire Dept CD Fees	395,842	318,643	318,643
Liquor Licenses	200,000	200,000	201,400
Planning/Zoning	182,400	262,322	180,000
Bus./Prof. Licenses	110,000	110,000	110,770
Miscellaneous CD Fees	105,000	105,000	110,000
Business Licenses	80,000	80,000	80,560
Arena Fees	71,794	156,948	71,794
Engineering Plan Check Revenue	19,207	5,468	9,000
Plan Check Fees		35,454	4,000
Intergovernmental			
State Income Tax	\$ 25,294,112	\$ 25,294,112	\$ 27,444,369
State Shared Sales Tax	18,988,867	18,988,867	20,486,143
Motor Vehicle In-Lieu	7,557,299	7,557,299	8,016,651
Partner Revenue	315,392	315,392	315,392
Arena Fees	211,676	174,236	211,676
Miscellaneous	102,000	132,250	132,250
Charges for services			
Internal Charges	\$ 13,820,800	\$ 13,820,800	\$ 10,412,222
Staff & Adm Chargebacks	9,200,000	9,200,000	9,700,000
Arena Fees	350,000	5,129,615	6,129,615
Facility Rental Income	1,726,838	1,703,009	1,921,310
Recreation Revenue	1,435,456	1,280,100	1,355,120
Partner Revenue	1,172,308	1,172,308	1,172,308
Security Revenue	733,203	733,203	733,203
Plan Check Fees	675,000	675,000	700,000
Miscellaneous	246,950	488,122	488,509
Fire Department Other Fees	394,740	231,695	439,695
Right-of-Way Permits		359,447	310,000
City Property Rental	6,198	6,198	303,120
Engineering Plan Check Revenue	135,793	95,859	155,191
Health Care Revenue	61,250	61,250	61,250
Court Revenue	74,024	74,024	61,000
Camelback Ranch Rev - Fire	28,852	53,000	53,000
Traffic Engineering Plan Check	30,000	30,000	30,210
Equipment Rental	25,000	25,000	25,000

* 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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
Fines and forfeits			
<u>Court Revenue</u>	\$ 3,029,768	\$ 3,025,106	\$ 3,041,705
<u>Miscellaneous</u>	123,500	196,271	250,100
<u>Library Fines/Fees</u>	172,000	117,000	122,000
Interest on investments			
<u>Interest</u>	\$ 274,063	\$ 282,811	\$ 265,414
In-lieu property taxes			
<u></u>	\$	\$	\$
Contributions			
<u>SRP In-Lieu</u>	\$ 28,315	\$ 28,315	\$ 278,315
Miscellaneous			
<u>Miscellaneous</u>	\$ 3,025,773	\$ 2,620,269	\$ 2,329,885
<u>Fire Department Other Fees</u>	941,039	987,785	987,785
<u>City Property Rental</u>	379,481	379,481	342,768
<u>Lease Proceeds</u>	210,200	210,200	210,200
<u>Cemetery Revenue</u>	180,000	180,000	185,000
<u>Library Fines/Fees</u>	180,252	128,000	131,000
<u>Other</u>	93,300	75,500	75,500
Total General Fund	\$ 185,621,677	\$ 194,845,460	\$ 203,756,070

* 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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
SPECIAL REVENUE FUNDS			
Community Services Funds			
Recreation Revenue	\$ 1,061,246	\$ 901,796	\$ 976,861
Facility Rental Income	98,500	112,500	115,000
Interest	500	365	300
Miscellaneous	5,000	4,500	
	<u>\$ 1,165,246</u>	<u>\$ 1,019,161</u>	<u>\$ 1,092,161</u>
Human Services Grants			
Grants	\$ 7,651,874	\$ 5,661,274	\$ 8,946,755
Miscellaneous	1,324,704	1,048,511	646,067
	<u>\$ 8,976,578</u>	<u>\$ 6,709,785</u>	<u>\$ 9,592,822</u>
Other Grants			
Grants	\$ 9,705,271	\$ 7,841,556	\$ 15,992,136
	<u>\$ 9,705,271</u>	<u>\$ 7,841,556</u>	<u>\$ 15,992,136</u>
Public Safety Funds			
City Sales Tax	\$ 11,853,815	\$ 12,583,301	\$ 12,992,893
City Sales Tax - PS .4	8,060,148	8,616,699	8,906,707
State Forfeitures	1,053,055	1,053,055	1,000,000
Federal Forfeitures	15,000	15,000	15,000
Miscellaneous	234,585	234,585	
Interest	7,500	7,500	
	<u>\$ 21,224,103</u>	<u>\$ 22,510,140</u>	<u>\$ 22,914,600</u>
Transportation/HURF Funds			
City Sales Tax	\$ 22,357,634	\$ 22,357,634	\$ 23,432,936
Grants	18,477,325	2,583,261	17,741,847
Highway User Revenues	12,791,191	12,791,191	12,903,286
Miscellaneous	2,010,750	10,750	2,011,000
LTAFF - Lottery	666,707	666,707	666,707
Airport Fees	470,425	452,015	467,925
Transit Revenue	139,582	139,582	128,807
Interest	80,000	80,000	80,000
	<u>\$ 56,993,614</u>	<u>\$ 39,081,140</u>	<u>\$ 57,432,508</u>
Total Special Revenue Funds	<u>\$ 98,064,812</u>	<u>\$ 77,161,782</u>	<u>\$ 107,024,227</u>
DEBT SERVICE FUNDS			
Debt Service Funds			
Miscellaneous	\$ 647,221	\$ 600,621	\$ 633,413
SRP In-Lieu	150,000	246,816	
	<u>\$ 797,221</u>	<u>\$ 847,437</u>	<u>\$ 633,413</u>
Total Debt Service Funds	<u>\$ 797,221</u>	<u>\$ 847,437</u>	<u>\$ 633,413</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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
CAPITAL PROJECTS FUNDS			
Development Impact Fee Funds			
Development Impact Fees	\$ 705,514	\$ 1,636,927	\$ 1,653,291
Interest	39,417	47,975	47,792
	<u>\$ 744,931</u>	<u>\$ 1,684,902</u>	<u>\$ 1,701,083</u>
G.O. Bond Funds			
Interest	\$ 4,356	\$ 3,558	\$ 2,696
	<u>\$ 4,356</u>	<u>\$ 3,558</u>	<u>\$ 2,696</u>
Other Capital Funds			
Interest	\$ 1,264	\$ 1,020	\$ 21,406
	<u>\$ 1,264</u>	<u>\$ 1,020</u>	<u>\$ 21,406</u>
Total Capital Projects Funds	<u>\$ 750,551</u>	<u>\$ 1,689,480</u>	<u>\$ 1,725,185</u>
PERMANENT FUNDS			
Cemetery Perpetual Care			
Interest	\$ 20,000	\$ 20,000	\$ 20,000
	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
Total Permanent Funds	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
ENTERPRISE FUNDS			
Water/Sewer Funds			
Water Revenues	\$ 44,473,584	\$ 44,473,584	\$ 48,694,016
Sewer Revenue	30,760,603	30,760,603	33,051,526
Miscellaneous	1,639,316	1,214,547	1,022,203
Water Development Impact Fees	990,086	990,086	990,086
Sewer Development Impact Fees	125,000	125,000	125,000
Interest	120,000	120,000	120,000
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
	\$ 78,261,589	\$ 77,836,820	\$ 84,155,831
Landfill			
Tipping Fees	\$ 3,515,920	\$ 4,051,194	\$ 5,174,760
Recycling Sales	1,400,000	1,976,000	2,478,380
Internal Charges	2,313,000	2,252,800	2,204,800
Staff & Adm Chargebacks	431,000	431,000	525,000
Miscellaneous	1,297,597	543,430	489,703
Other		100,000	102,000
Interest	50,000	50,000	40,000
	\$ 9,007,517	\$ 9,404,424	\$ 11,014,643
Sanitation			
Residential Sanitation	\$ 10,401,000	\$ 10,630,000	\$ 10,630,000
Commercial Sanitation Frontload	3,400,000	3,387,094	3,400,000
Commercial Sanitation Rolloff	600,000	574,000	600,000
Miscellaneous	270,295	134,388	145,588
Internal Charges	150,000	115,000	115,000
Miscellaneous Bin Service	90,000	90,000	100,000
Interest	4,000	4,000	4,000
	\$ 14,915,295	\$ 14,934,482	\$ 14,994,588
Pub Housing Budget Activities			
Grants	\$ 10,813,943	\$ 10,813,943	\$ 15,522,294
Miscellaneous	4,563,668	4,563,668	
	\$ 15,377,611	\$ 15,377,611	\$ 15,522,294
Total Enterprise Funds	\$ 117,562,012	\$ 117,553,337	\$ 125,687,356

* 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 2015**

SOURCE OF REVENUES	ESTIMATED REVENUES 2014	ACTUAL REVENUES* 2014	ESTIMATED REVENUES 2015
INTERNAL SERVICE FUNDS			
Risk Management Self Insurance			
Internal Charges	\$ 2,472,006	\$ 2,472,006	\$ 2,500,000
Security Revenue	30,000	24,750	24,750
Interest		10,000	8,200
	<u>\$ 2,502,006</u>	<u>\$ 2,506,756</u>	<u>\$ 2,532,950</u>
Workers Comp. Self Insurance			
Internal Charges	\$ 1,894,000	\$ 1,894,000	\$ 1,894,001
Security Revenue	30,000	24,750	24,750
Interest	9,000	15,065	11,200
Miscellaneous		1,500,000	
	<u>\$ 1,933,000</u>	<u>\$ 3,433,815</u>	<u>\$ 1,929,951</u>
Benefits Trust Fund			
City Contributions	\$ 13,748,023	\$ 13,709,819	\$ 13,726,767
Employee Contributions	5,217,303	5,143,632	5,118,861
Retiree Contributions	5,400,335	4,154,143	4,154,143
Miscellaneous		90,000	90,000
Right-of-Way Permits	786	1,394	1,394
Interest	18,000	671	671
Internal Charges		(1,330)	
	<u>\$ 24,384,447</u>	<u>\$ 23,098,329</u>	<u>\$ 23,091,836</u>
Total Internal Service Funds	<u>\$ 28,819,453</u>	<u>\$ 29,038,900</u>	<u>\$ 27,554,737</u>
TOTAL ALL FUNDS	<u>\$ 431,635,726</u>	<u>\$ 421,156,396</u>	<u>\$ 466,400,988</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 2015

FUND	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUNDS				
1000 - General	\$	\$	\$ 24,442,419	\$ 38,367,189
1010 - National Events			1,790,271	
1280 - Youth Sports Complex			208,000	
1281 - Stadium Event Operations			2,309,724	
1282 - Arena Event Operations			16,825,463	
1283 - Camelback Ranch Event Operations			784,663	
1740 - Civic Center			158,498	
1770 - Zanjero Special Revenue				2,207,097
1780 - Arena Special Revenue				14,508,938
1870 - Marketing Self Sust			283,645	
Total General Funds	\$	\$	\$ 46,802,683	\$ 55,083,224
SPECIAL REVENUE FUNDS				
1340 - Highway User Gas Tax	\$	\$	\$	\$ 19,310,594
1640 - Local Transp. Assistance				666,707
1660 - Transportation Sales Tax			1,566,707	29,652,088
1700 - Police Special Revenue				16,550,770
1720 - Fire Special Revenue				7,891,649
1760 - Airport Special Revenue			244,981	
1820 - CAP Grant			15,049	
Total Special Revenue Funds	\$	\$	\$ 1,826,737	\$ 74,071,808
DEBT SERVICE FUNDS				
1900 - G.O. Bond Debt Service	\$	\$	\$ 209,713	\$
1920 - HURF Debt Service			1,958,000	
1940 - M.P.C. Debt Service			31,288,661	
1970 - Transportation Debt Service			7,331,080	
Total Debt Service Funds	\$	\$	\$ 40,787,454	\$
CAPITAL PROJECTS FUNDS				
1481+ - DIF-Citywide Recreation Fac	\$	\$	\$	\$ 209,713
2000 - Hurf Street Bonds			18,352,594	
2210 - Transportation Capital Project	20,000,000		21,321,008	
Total Capital Projects Funds	\$ 20,000,000	\$	\$ 39,673,602	\$ 209,713
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
2500 - Pub Housing Budget Activities			274,269	
Total Enterprise Funds	\$	\$	\$ 274,269	\$
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 20,000,000	\$	\$ 129,364,745	\$ 129,364,745

**City of Glendale
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
GENERAL FUND				
City Attorney	\$ 3,067,621	\$	\$ 3,067,621	\$ 2,881,214
City Auditor	297,466		297,466	301,079
City Clerk	596,572		708,286	718,680
City Court	4,162,645	36,883	4,104,719	4,273,803
City Manager	804,914		804,914	872,264
Communications	4,490,309		4,574,851	3,287,119
Community & Econ Dev	4,236,010		4,169,759	
Community Services				14,128,523
Council Districts&Of	1,122,899		1,122,899	1,066,101
Development Services				4,221,737
Economic Development				941,088
Finance & Technology				31,779,531
Financial Services	16,379,125	6,680,160	21,172,013	
Fire Services	29,330,889	1,328,070	30,721,827	39,207,074
HR & Risk Mgt	1,776,974		1,736,160	1,736,121
Intergovt. Programs	476,818		476,818	
Intergovt. Relations				477,640
Mayor's Office	291,078		291,078	281,127
N'Hood & Human Svcs	1,629,355		1,632,555	
Non-Departmental	983,465		983,465	1,485,704
Parks, Rec & Library	12,551,440		13,178,832	
Police Services	54,887,767		54,887,767	74,775,765
Public Works	20,393,145	(126,293)	20,105,982	22,292,453
Tech. & Innovation	7,438,144		6,996,680	
Transportation Svcs	887,703		922,608	
Carryover Reserve		126,293		
Contingency	8,380,017	(8,045,113)		5,330,000
Total General Fund	\$ 174,184,356	\$	\$ 171,956,300	\$ 210,057,023
SPECIAL REVENUE FUNDS				
Community Services	\$	\$	\$	\$ 1,251,072
Community Services Grants				450,000
Financial Services Grants	15,000			
Fire Grants	500,000	1,000,000	500,000	5,001,610
Fire Services	6,913,425		6,913,425	
Human Services Grants				9,604,071
Misc. Capital Grants	2,000,000			2,000,000
Misc. Grants	3,724,494	(1,219,640)	3,649,494	3,293,649
N'Hood Human Svcs Grants	9,069,410		6,803,192	
Parks, Rec & Library	3,918,587		4,214,251	
Parks, Rec & Library Grants	450,000		450,000	
Police Grants	3,192,778		3,192,778	5,246,877
Police RICO	3,896,249		3,896,249	2,445,733
Police Services	15,627,787		15,627,787	
Public Works	4,197,556		1,522,556	21,680,888
Public Works Grants				12,919,409
Transportation Grants	7,833,888	(538,408)	2,337,602	6,822,438
Transportation Svcs	30,654,710	(271,566)	17,967,017	
Water Services Grants	35,000	219,640	223,006	
Carryover Reserve		809,974		
Contingency				1,800,000
Total Special Revenue Funds	\$ 92,028,884	\$	\$ 67,297,357	\$ 72,515,747

**City of Glendale
Expenditures/Expenses by Fund
Fiscal Year 2015**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES/ EXPENSES* 2014	BUDGETED EXPENDITURES/ EXPENSES 2015
DEBT SERVICE FUNDS				
General Obligation	\$ 22,729,785	\$	\$ 22,729,785	\$ 26,072,628
Highway User (HURF)	4,695,875		4,695,875	1,958,000
Municipal Property Corp	29,496,137		29,496,137	31,478,662
Transportation Obligation	7,331,080		7,331,080	7,331,081
Total Debt Service Funds	\$ 64,252,877	\$	\$ 64,252,877	\$ 66,840,371
CAPITAL PROJECTS FUNDS				
Community & Econ Dev	\$ 1,239,124	\$	\$	\$
Community Services				1,275,876
Economic Development				726,528
Finance & Technology				3,818
Financial Services	8,500		5,090	
Fire Services	8,614	(1,983)	4,530	2,101
Parks, Rec & Library	903,022	127,851	51,274	
Police Services	330,658	(71,622)	88,688	536,587
Public Works	4,097,555	(203,926)	166,980	66,242,740
Transportation Svcs	38,230,761	(2,509,060)	4,822,232	
Carryover Reserve		2,794,870		
Contingency	17,333,147	(136,130)		18,411,293
Total Capital Projects Funds	\$ 62,151,381	\$	\$ 5,138,794	\$ 87,198,943
PERMANENT FUNDS				
Contingency	\$ 5,638,226	\$	\$	\$ 5,655,870
Total Permanent Funds	\$ 5,638,226	\$	\$	\$ 5,655,870
ENTERPRISE FUNDS				
Community & Econ Dev	\$ 142,222	\$	\$ 138,022	\$
Development Services				136,798
Finance & Technology				2,904,338
Financial Services	2,643,052		2,837,052	
Human Services Grants				15,884,596
N'HoodHuman Svcs Grants	15,912,427		15,914,727	
Public Works	35,047,249	(9,318)	22,202,898	38,336,336
Water Services	87,984,860		75,745,391	82,591,655
Water Services Debt				25,478,365
Carryover Reserve		9,318		
Contingency	7,500,000			5,500,000
Total Enterprise Funds	\$ 149,229,810	\$	\$ 116,838,090	\$ 170,832,088
INTERNAL SERVICE FUNDS				
HR & Risk Mgt	\$ 26,514,466	\$	\$ 27,155,823	\$ 28,899,958
Contingency	2,000,000			
Total Internal Service Funds	\$ 28,514,466	\$	\$ 27,155,823	\$ 28,899,958
TOTAL ALL FUNDS	\$ 576,000,000	\$	\$ 452,639,241	\$ 642,000,000

* 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 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
City Attorney				
1000 - General	\$ 3,067,621	\$	\$ 3,067,621	\$ 2,881,214
City Attorney Total	\$ 3,067,621	\$	\$ 3,067,621	\$ 2,881,214
City Auditor				
1000 - General	\$ 297,466	\$	\$ 297,466	\$ 301,079
City Auditor Total	\$ 297,466	\$	\$ 297,466	\$ 301,079
City Clerk				
1000 - General	\$ 596,572	\$	\$ 708,286	\$ 718,680
City Clerk Total	\$ 596,572	\$	\$ 708,286	\$ 718,680
City Court				
1000 - General	\$ 3,494,961	\$ 36,883	\$ 3,494,961	\$ 3,742,767
1240 - Court Security/Bonds	667,684		609,758	531,036
City Court Total	\$ 4,162,645	\$ 36,883	\$ 4,104,719	\$ 4,273,803
City Manager				
1000 - General	\$ 804,914	\$	\$ 804,914	\$ 872,264
City Manager Total	\$ 804,914	\$	\$ 804,914	\$ 872,264
Communications				
1000 - General	\$ 2,462,262	\$	\$ 2,469,187	\$ 1,909,338
1281 - Stadium Event Operations	27,844		27,844	13,494
1740 - Civic Center	636,180		636,180	
1750 - City Sales Tax-Bed Tax	655,431		655,431	655,695
1870 - Marketing Self Sust	708,592		786,209	708,592
Communications Total	\$ 4,490,309	\$	\$ 4,574,851	\$ 3,287,119
Community & Econ Dev				
1000 - General	\$ 4,236,010	\$	\$ 4,169,759	\$
1980 - Streets Constr. - 1999 Auth	512,596			
2100 - Economic Dev. Constr-1999 Auth	726,528			
2360+ - Water and Sewer	142,222		138,022	
Community & Econ Dev Total	\$ 5,617,356	\$	\$ 4,307,781	\$
Community Services				
1000 - General	\$	\$	\$	\$ 12,727,793
1220 - Arts Commission Fund				473,162
1260 - Library				120,000
1280 - Youth Sports Complex				233,000
1300 - Home Grant				1,625,895
1310 - Neighborhood Stabilization Pgm				1,320,000
1311 - N'hood Stabilization Pgm III				600,000
1320 - C.D.B.G.				4,549,500
1460 - DIF-Citywide Parks				234
1480 - DIF-Citywide Recreation Fac				234

**City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
1500 - DIF-Libraries				373,817
1520 - DIF-Citywide Open Spaces				351,822
1540 - DIF-Parks Dev Zone 1				121,056
1560 - DIF-Parks Dev Zone 2				132,863
1580 - DIF-Parks Dev Zone 3				42,929
1740 - Civic Center				574,568
1820 - CAP Grant				1,299,684
1830 - Emergency Shelter Grants				208,992
1840 - Grants				450,000
1880 - Parks & Recreation Self Sust				1,135,704
1885 - Parks & Recreation Designated				115,368
2060 - Parks Construction				252,921
2500 - Pub Housing Budget Activities				15,884,596
Community Services Total	\$	\$	\$	\$ 42,594,138

Contingency

1000 - General	\$ 8,045,113	\$ (8,045,113)	\$	\$ 5,000,000
1010 - National Events	334,904			330,000
1340 - Highway User Gas Tax				600,000
1380 - DIF Library Bldg	1,749,399			1,755,130
1420 - DIF-Fire Protection Facilities	311,621			737,391
1440 - DIF-Police Facilities	1,436,006			1,719,834
1460 - DIF-Citywide Parks	360,390			380,559
1480 - DIF-Citywide Recreation Fac	906,326			720,885
1500 - DIF-Libraries	2,933,288			2,871,254
1520 - DIF-Citywide Open Spaces	241,496			151,036
1540 - DIF-Parks Dev Zone 1	82,432			73,178
1560 - DIF-Parks Dev Zone 2	48,671			50,941
1580 - DIF-Parks Dev Zone 3	40,366			67,280
1600 - DIF-Roadway Improvements	1,719,961			3,432,993
1620 - DIF-General Government	160,751			161,637
1660 - Transportation Sales Tax				1,200,000
1980 - Streets Constr. - 1999 Auth	441,567			504,582
2000 - Hurf Street Bonds	281,352			
2040 - Public Safety Construction	1,745,161			1,561,451
2060 - Parks Construction	151,808	(136,130)		18,747
2080 - Gov't Facilities - 1999 Auth				4,864
2100 - Economic Dev. Constr-1999 Auth	62,648			395,670
2130 - Cultural Facility Bond Fund	237,691			262,088
2140 - Open Space/Trails Constr-99 Au	587,036			587,700
2180 - Flood Control Construction	3,835,177			2,954,073
2280 - Cemetery Perpetual Care	5,638,226			5,655,870
2360+ - Water and Sewer	5,000,000			4,200,000
2440 - Landfill	2,000,000			600,000
2480 - Sanitation	500,000			700,000
2540 - Risk Management Self Insurance	2,000,000			
Contingency Total	\$ 40,851,390	\$ (8,181,243)	\$	\$ 36,697,163

**City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
Council Districts&Of				
1000 - General	\$ 1,122,899	\$	\$ 1,122,899	\$ 1,066,101
Council Districts&Of Total	\$ 1,122,899	\$	\$ 1,122,899	\$ 1,066,101
Development Services				
1000 - General	\$	\$	\$	\$ 4,103,318
1010 - National Events				118,419
2360+ - Water and Sewer				136,798
Development Services Total	\$	\$	\$	\$ 4,358,535
Economic Development				
1000 - General	\$	\$	\$	\$ 916,088
1010 - National Events				25,000
2100 - Economic Dev. Constr-1999 Auth				726,528
Economic Development Total	\$	\$	\$	\$ 1,667,616
Finance & Technology				
1000 - General	\$	\$	\$	\$ 8,409,473
1100 - Telephone Services				1,178,404
1140 - PC Replacement				4,174,223
1282 - Arena Event Operations				16,001,610
1790 - Stadium City Sales Tax - AZSTA				2,015,821
1900 - G.O. Bond Debt Service				26,072,628
1940 - M.P.C. Debt Service				31,478,662
2040 - Public Safety Construction				855
2060 - Parks Construction				83
2100 - Economic Dev. Constr-1999 Auth				465
2180 - Flood Control Construction				2,415
2360+ - Water and Sewer				2,904,338
Finance & Technology Total	\$	\$	\$	\$ 92,238,977
Financial Services				
1000 - General	\$ 4,750,645	\$	\$ 4,757,801	\$
1282 - Arena Event Operations	9,500,000	6,680,160	14,405,695	
1790 - Stadium City Sales Tax - AZSTA	2,128,480		2,008,517	
1842 - ARRA Stimulus Grants	15,000			
1900 - G.O. Bond Debt Service	22,729,785		22,729,785	
1940 - M.P.C. Debt Service	29,496,137		29,496,137	
2040 - Public Safety Construction	2,000		1,140	
2060 - Parks Construction	500		110	
2100 - Economic Dev. Constr-1999 Auth	1,000		620	
2180 - Flood Control Construction	5,000		3,220	
2360+ - Water and Sewer	2,643,052		2,837,052	
Financial Services Total	\$ 71,271,599	\$ 6,680,160	\$ 76,240,077	\$
Fire Services				
1000 - General	\$ 27,794,499	\$ 1,328,070	\$ 29,136,437	\$ 37,365,811
1010 - National Events				392,000

**City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
1281 - Stadium Event Operations	389,803		389,803	362,138
1282 - Arena Event Operations	303,094		303,094	260,297
1283 - CamelbackRanch EventOperations	28,852		28,852	55,852
1420 - DIF-Fire Protection Facilities	8,614	(1,983)	4,530	2,101
1720 - Fire Special Revenue	6,913,425		6,913,425	
1840 - Grants	500,000	1,000,000	500,000	5,001,610
2530 - Training Facility Revenue Fund	760,631		809,631	722,386
2538 - Glendale Health Center	54,010		54,010	48,590
Fire Services Total	\$ 36,752,928	\$ 2,326,087	\$ 38,139,782	\$ 44,210,785
HR & Risk Mgt				
1000 - General	\$ 1,756,974		\$ 1,716,160	\$ 1,716,121
1190 - Employee Groups	20,000		20,000	20,000
2540 - Risk Management Self Insurance	2,758,640		3,400,000	4,000,000
2560 - Workers Comp. Self Insurance	1,407,000		1,407,000	1,608,000
2580 - Benefits Trust Fund	22,348,826		22,348,823	23,291,958
HR & Risk Mgt Total	\$ 28,291,440	\$	\$ 28,891,983	\$ 30,636,079
Intergovt. Programs/Relations				
1000 - General	\$ 476,818		\$ 476,818	\$ 477,640
Intergovt. Programs/Relations Total	\$ 476,818	\$	\$ 476,818	\$ 477,640
Mayor's Office				
1000 - General	\$ 291,078		\$ 291,078	\$ 281,127
Mayor's Office Total	\$ 291,078	\$	\$ 291,078	\$ 281,127
Misc. Grants & Misc Capital Grants				
1840 - Grants	\$ 5,724,494	\$ (1,219,640)	\$ 3,649,494	\$ 5,293,649
Misc. Grants & Misc Capital Grants Total	\$ 5,724,494	\$ (1,219,640)	\$ 3,649,494	\$ 5,293,649
N'Hood & Human Svcs				
1000 - General	\$ 1,629,355		\$ 1,632,555	
1300 - Home Grant	1,625,895		1,461,272	
1310 - Neighborhood Stabilization Pgm	1,320,000		1,100,000	
1311 - N'hood Stabilization Pgm III	1,601,026		1,334,188	
1320 - C.D.B.G.	3,194,359		1,367,131	
1820 - CAP Grant	1,119,138		1,208,734	
1830 - Emergency Shelter Grants	208,992		331,137	
1842 - ARRA Stimulus Grants			730	
2500 - Pub Housing Budget Activities	15,912,427		15,914,727	
N'Hood & Human Svcs Total	\$ 26,611,192	\$	\$ 24,350,474	\$
Non-Departmental				
1000 - General	\$ 783,465		\$ 783,465	\$ 1,285,704
1200 - Utility Bill Donation	200,000		200,000	200,000
Non-Departmental Total	\$ 983,465	\$	\$ 983,465	\$ 1,485,704

**City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
Parks, Rec & Library				
1000 - General	\$ 11,733,957	\$	\$ 12,509,340	\$
1220 - Arts Commission Fund	356,677		206,611	
1260 - Library	148,905		120,000	
1280 - Youth Sports Complex	262,000		262,000	
1282 - Arena Event Operations	49,901		49,901	
1283 - CamelbackRanch EventOperations			30,980	
1340 - Highway User Gas Tax	2,632,413		3,009,527	
1460 - DIF-Citywide Parks	1,890	(504)	1,152	
1480 - DIF-Citywide Recreation Fac	1,890	(504)	1,152	
1500 - DIF-Libraries	209,572	(2,553)	33,202	
1520 - DIF-Citywide Open Spaces	261,363	(504)	1,152	
1540 - DIF-Parks Dev Zone 1	122,712	(504)	1,152	
1560 - DIF-Parks Dev Zone 2	134,519	(504)	1,152	
1580 - DIF-Parks Dev Zone 3	44,585	(504)	1,152	
1840 - Grants	450,000		450,000	
1880 - Parks & Recreation Self Sust	1,156,806		1,104,156	
1885 - Parks & Recreation Designated	129,368		100,568	
2060 - Parks Construction	126,491	133,428	11,160	
Parks, Rec & Library Total	\$ 17,823,049	\$ 127,851	\$ 17,894,357	\$
Police Services				
1000 - General	\$ 51,943,624	\$	\$ 51,943,624	\$ 70,907,376
1010 - National Events				899,852
1281 - Stadium Event Operations	1,753,224		1,753,224	1,802,557
1282 - Arena Event Operations	812,392		812,392	832,035
1283 - CamelbackRanch EventOperations	28,482		28,482	
1440 - DIF-Police Facilities	8,116	(2,165)	4,947	1,004
1700 - Police Special Revenue	15,627,787		15,627,787	
1840 - Grants	3,192,778		3,192,778	5,246,877
1860 - RICO Funds	3,896,249		3,896,249	2,445,733
2040 - Public Safety Construction	322,542	(69,457)	83,741	535,583
2530 - Training Facility Revenue Fund	350,045		350,045	333,945
Police Services Total	\$ 77,935,239	\$ (71,622)	\$ 77,693,269	\$ 83,004,962
Public Works				
1000 - General	\$ 7,280,230	\$ (73,512)	\$ 7,232,773	\$ 7,936,691
1010 - National Events				325,000
1040 - General Services	9,362,930		9,326,416	9,175,021
1120 - Vehicle Replacement	2,795,693		2,767,719	2,452,791
1280 - Youth Sports Complex	60,000		48,000	50,000
1281 - Stadium Event Operations				864,738
1282 - Arena Event Operations				14,991
1283 - CamelbackRanch EventOperations	479,048	(52,781)	277,153	1,001,945
1340 - Highway User Gas Tax	4,197,556		1,522,556	8,471,957
1600 - DIF-Roadway Improvements	546,243	(5,024)	11,479	701,240
1620 - DIF-General Government	10,842	(3,207)	7,329	306
1650 - Transportation Grants				6,822,438
1660 - Transportation Sales Tax				12,485,025

**City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
1760 - Airport Special Revenue				723,906
1920 - HURF Debt Service				1,958,000
1970 - Transportation Debt Service				7,331,081
1980 - Streets Constr. - 1999 Auth	1,769,953	(6,516)	21,627	2,221,567
2000 - Hurf Street Bonds				18,675,000
2080 - Gov't Facilities - 1999 Auth	64,175			64,175
2120 - Airport Capital Grants				12,919,409
2180 - Flood Control Construction	1,706,342	(189,179)	126,545	3,259,444
2210 - Transportation Capital Project				41,321,008
2440 - Landfill	19,079,051	(9,318)	7,764,908	21,017,810
2480 - Sanitation	15,968,198		14,437,990	17,318,526
2530 - Training Facility Revenue Fund	415,244		453,921	471,276
Public Works Total	\$ 63,735,505	\$ (339,537)	\$ 43,998,416	\$ 177,583,345
Tech. & Innovation				
1000 - General	\$ 3,845,142		\$ 3,345,142	
1100 - Telephone Services	885,104		885,104	
1140 - PC Replacement	2,707,898		2,766,434	
Tech. & Innovation Total	\$ 7,438,144		\$ 6,996,680	
Transportation Svcs				
1010 - National Events	\$		\$ 34,905	
1281 - Stadium Event Operations	872,722		872,722	
1282 - Arena Event Operations	14,981		14,981	
1340 - Highway User Gas Tax	4,945,307		4,670,307	
1650 - Transportation Grants	7,833,888	(538,408)	2,341,190	
1660 - Transportation Sales Tax	12,380,915		12,380,915	
1760 - Airport Special Revenue	674,219		674,219	
1842 - ARRA Stimulus Grants			(3,588)	
1920 - HURF Debt Service	4,695,875		4,695,875	
1970 - Transportation Debt Service	7,331,080		7,331,080	
1980 - Streets Constr. - 1999 Auth	420,573	(45,568)	6,622	
2120 - Airport Capital Grants	12,654,269	(271,566)	241,576	
2210 - Transportation Capital Project	37,810,188	(2,463,492)	4,815,610	
Transportation Svcs Total	\$ 89,634,017	\$ (3,319,034)	\$ 38,076,414	
Water Services				
1842 - ARRA Stimulus Grants	\$ 35,000	\$ 219,640	\$ 223,006	
2360+ - Water and Sewer	87,984,860		75,745,391	108,070,020
Water Services Total	\$ 88,019,860	\$ 219,640	\$ 75,968,397	\$ 108,070,020
Carryover Reserve				
1000 - General	\$	\$ 73,512		
1283 - CamelbackRanch EventOperations		52,781		
1420 - DIF-Fire Protection Facilities		1,983		
1440 - DIF-Police Facilities		2,165		
1460 - DIF-Citywide Parks		504		
1480 - DIF-Citywide Recreation Fac		504		
1500 - DIF-Libraries		2,553		

**City of Glendale
Expenditures/Expenses by Department
Fiscal Year 2015**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2014	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2014	ACTUAL EXPENDITURES / EXPENSES* 2014	BUDGETED EXPENDITURES / EXPENSES 2015
1520 - DIF-Citywide Open Spaces		504		
1540 - DIF-Parks Dev Zone 1		504		
1560 - DIF-Parks Dev Zone 2		504		
1580 - DIF-Parks Dev Zone 3		504		
1600 - DIF-Roadway Improvements		5,024		
1620 - DIF-General Government		3,207		
1650 - Transportation Grants		538,408		
1980 - Streets Constr. - 1999 Auth		52,084		
2040 - Public Safety Construction		69,457		
2060 - Parks Construction		2,702		
2120 - Airport Capital Grants		271,566		
2180 - Flood Control Construction		189,179		
2210 - Transportation Capital Project		2,463,492		
2440 - Landfill		9,318		
Carryover Reserve Total	\$	\$ 3,740,455	\$	\$
TOTAL ALL DEPARTMENTS	\$ 576,000,000	\$	\$ 452,639,241	\$ 642,000,000

* 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 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
GENERAL FUNDS						
1000 - General	1,160.20	\$ 82,600,346	\$ 18,383,740	\$ 10,735,117	\$ 5,126,931	= \$ 116,846,134
1040 - General Services	31.00	1,641,625	190,443	266,868	125,613	2,224,549
1100 - Telephone Services	1.00	68,930	7,996	8,946	5,274	91,146
1140 - PC Replacement	1.00	46,638	5,411	8,914	3,569	64,532
1220 - Arts Commission Fund	1.00	65,800	7,633	5,464	5,035	83,932
1240 - Court Security/Bonds	2.00	135,203	31,499	21,604	10,345	198,651
1281 - Stadium Event Operations	2.00	87,381	10,138	11,075	6,687	115,281
1282 - Arena Event Operations	1.00	42,232	4,899	9,217	3,232	59,580
1740 - Civic Center	3.00	192,426	22,323	34,316	14,724	263,789
1750 - City Sales Tax-Bed Tax	2.50	145,367	16,864	18,296	11,124	191,651
2530 - Training Facility Revenue Fund	9.00	563,901	115,782	91,746	27,132	798,561
Total General Funds	1,213.70	\$ 85,589,849	\$ 18,796,728	\$ 11,211,563	\$ 5,339,666	= \$ 120,937,806
SPECIAL REVENUE FUNDS						
1320 - C.D.B.G.	8.75	\$ 512,210	\$ 59,420	\$ 70,385	\$ 39,190	= \$ 681,205
1340 - Highway User Gas Tax	38.00	2,008,382	232,991	331,320	153,682	2,726,375
1660 - Transportation Sales Tax	50.25	2,597,616	301,349	426,752	198,771	3,524,488
1760 - Airport Special Revenue	6.00	323,314	37,507	41,828	24,740	427,389
1820 - CAP Grant	5.50	275,330	31,941	56,411	21,068	384,750
1840 - Grants	27.00	1,383,561	367,070	225,099	62,114	2,037,844
1860 - RICO Funds	0.50	21,781	2,527	3,500	1,667	29,475
1880 - Parks & Recreation Self Sust	5.00	204,368	23,710	27,554	15,640	271,272
Total Special Revenue Funds	141.00	\$ 7,326,562	\$ 1,056,515	\$ 1,182,849	\$ 516,872	= \$ 10,082,798
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	= \$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		\$	\$	\$	\$	= \$
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	= \$

**City of Glendale
Full-Time Employees and Personnel Compensation
Fiscal Year 2015**

FUND	Full-Time Equivalent (FTE) 2015	Employee Salaries and Hourly Costs 2015	Retirement Costs 2015	Healthcare Costs 2015	Other Benefit Costs 2015	Total Estimated Personnel Compensation 2015
ENTERPRISE FUNDS						
2360+ - Water and Sewer	235.00	\$ 12,321,861	\$ 1,429,446	\$ 1,949,958	\$ 940,967	\$ 16,642,232
2440 - Landfill	42.00	2,240,481	259,914	336,266	169,266	3,005,927
2480 - Sanitation	71.00	3,008,493	349,022	628,113	230,220	4,215,848
2500 - Pub Housing Budget Activities	24.00	1,193,220	138,426	198,434	91,304	1,621,384
Total Enterprise Funds	372.00	\$ 18,764,055	\$ 2,176,808	\$ 3,112,771	\$ 1,431,757	= \$ 25,485,391
TOTAL ALL FUNDS	1,726.70	\$ 111,680,466	\$ 22,030,051	\$ 15,507,183	\$ 7,288,295	= \$ 156,505,995