

City of Glendale
FY 2014-15 Budget Schedules
Tentative Budget Adoption
May 27, 2014



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SCHEDULE ONE
FY 2015 Fund Balance Analysis

General Funds	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	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	\$1,676,735	\$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	\$0	(\$12,919,409)	\$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

Debt Service Funds	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Bal.
1900 G.O. Bond Debt Service	\$10,003,485	\$19,698,687	\$209,713	\$0	\$0	\$0	(\$26,072,628)	\$0	(\$26,072,628)	\$3,839,257
1920 HURF Debt Service	\$24,956	\$0	\$1,958,000	\$0	\$0	\$0	(\$1,958,000)	\$0	(\$1,958,000)	\$24,956
1930 PFC Debt Service	\$58,143	\$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)	\$762,168
1970 Transportation Debt Service	\$3,178	\$0	\$7,331,080	\$0	\$0	\$0	(\$7,331,081)	\$0	(\$7,331,081)	\$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)	\$4,687,701
Capital Projects Funds										
1380 DIF Library Blds	\$1,748,797	\$6,333	\$0	\$0	\$0	\$0	\$0	(\$1,755,130)	(\$1,755,130)	\$0
1421+ DIF-Fire Protection Facilities	\$484,722	\$254,770	\$0	\$0	\$0	(\$2,101)	\$0	(\$737,391)	(\$739,492)	\$0
1441+ DIF-Police Facilities	\$1,538,609	\$182,229	\$0	\$0	\$0	(\$1,004)	\$0	(\$1,719,834)	(\$1,720,838)	\$0
1461+ DIF-Citywide Parks	\$340,475	\$40,318	\$0	\$0	\$0	(\$234)	\$0	(\$380,559)	(\$380,793)	\$0
1481+ DIF-Citywide Recreation Fac	\$887,496	\$43,336	\$0	(\$209,713)	\$0	(\$234)	\$0	(\$720,885)	(\$721,119)	\$0
1501+ DIF-Libraries	\$3,158,210	\$86,861	\$0	\$0	\$0	(\$373,817)	\$0	(\$2,871,254)	(\$3,245,071)	\$0
1520 DIF-Citywide Open Spaces	\$501,759	\$1,099	\$0	\$0	\$0	(\$351,822)	\$0	(\$151,036)	(\$502,858)	\$0
1541+ DIF-Parks Dev Zone 1	\$182,865	\$11,369	\$0	\$0	\$0	(\$121,056)	\$0	(\$73,178)	(\$194,234)	\$0
1561+ DIF-Parks Dev Zone 2	\$179,378	\$4,426	\$0	\$0	\$0	(\$132,863)	\$0	(\$50,941)	(\$183,804)	\$0
1581+ DIF-Parks Dev Zone 3	\$86,269	\$23,940	\$0	\$0	\$0	(\$42,929)	\$0	(\$67,280)	(\$110,209)	\$0
1601+ DIF-Roadway Improvements	\$3,088,498	\$1,045,735	\$0	\$0	\$0	(\$701,240)	\$0	(\$3,432,993)	(\$4,134,233)	\$0
1620 DIF-General Government	\$161,276	\$667	\$0	\$0	\$0	(\$306)	\$0	(\$161,637)	(\$161,943)	\$0
1980 Streets Constr. - 1999 Auth	\$2,726,149	\$0	\$0	\$0	\$0	(\$2,221,567)	\$0	(\$504,582)	(\$2,726,149)	\$0
2000 Hurf Street Bonds	\$301,000	\$21,406	\$18,352,594	\$0	\$0	(\$18,675,000)	\$0	\$0	(\$18,675,000)	\$0
2040 Public Safety Construction	\$2,097,191	\$698	\$0	\$0	(\$855)	(\$535,583)	\$0	(\$1,561,451)	(\$2,097,889)	\$0
2060 Parks Construction	\$271,743	\$8	\$0	\$0	(\$83)	(\$252,921)	\$0	(\$18,747)	(\$271,751)	\$0
2080 Gov't Facilities - 1999 Auth	\$69,039	\$0	\$0	\$0	\$0	(\$64,175)	\$0	(\$4,864)	(\$69,039)	\$0
2100 Economic Dev. Constr-1999 Auth	\$1,122,229	\$434	\$0	\$0	(\$465)	(\$726,528)	\$0	(\$395,670)	(\$1,122,663)	\$0
2130 Cultural Facility Bond Fund	\$262,088	\$0	\$0	\$0	\$0	\$0	\$0	(\$262,088)	(\$262,088)	\$0
2140 Open Space/Trails Constr-99 Au	\$587,700	\$0	\$0	\$0	\$0	\$0	\$0	(\$587,700)	(\$587,700)	\$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
2210 Transportation Capital Project	\$0	\$20,000,000	\$21,321,008	\$0	\$0	(\$41,321,008)	\$0	\$0	(\$41,321,008)	\$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
Permanent Funds										
2280 Cemetery Perpetual Care	\$5,635,870	\$20,000	\$0	\$0	\$0	\$0	\$0	(\$5,655,870)	(\$5,655,870)	\$0
Sub-Total Permanent Funds	\$5,635,870	\$20,000	\$0	\$0	\$0	\$0	\$0	(\$5,655,870)	(\$5,655,870)	\$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

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	\$ 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
Special Revenue											
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
Debt Service Funds				Secondary: 19,065,274	633,413			40,787,454		71,528,072	66,840,371
3. Available	64,252,877	64,252,877	11,041,931								
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	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
Enterprise Funds											
8. Available	149,229,810	116,838,090	92,416,095		125,687,356			274,269		218,377,720	170,832,088
9. Less: Amounts for 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'HoodHuman 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 Blds	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