

**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

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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

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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>

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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>

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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

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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>

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