SCHEDULES

The budget schedules summarize the City's financial activities in a comprehensive, numeric format. They are intended to give the reader a glance at the city's financial situation. *Schedule 1* is the most comprehensive schedule, offering a summary of all pertinent financial information for all the City's funds. The reader can readily determine the starting and ending fund balances, transfers in and out, revenues and operating, capital and debt service expenditures for each fund.

The remaining schedules provide in-depth detail of budgetary information which is necessary for the smooth operation of the city. All the schedules serve as handy reference materials to City of Glendale employees and to the public.

This section includes detailed analyses and reports for the following areas:

- Schedule 1 *by* ***Category*** includes major sources of inflows & outflows by category
- Schedule 1 *by* ***Fund*** is a summary of the inflows and outflows by fund
- Schedule 2 *by* ***Category*** is a multi-year look at **revenues** all funds combined
- Schedule 2 *by* ***Fund*** is a multi-year look at **revenues** by individual fund
- Schedule 3 is a multi-year look at **operating expenditures**
- Schedule 4 is a summary of scheduled inter-fund **transfers** for the upcoming fiscal year
- Schedule 5 is an analysis of the City's current and proposed **property tax levy & rate**
- Schedule 6 is a multi-year listing of departmental **authorized staffing** by position
- Schedule 7 - ***Summary*** is a multi-year look at the long-term **debt service** obligations
- Schedule 7 - ***Detail*** is a look at each individual long-term **debt service** obligation
- Schedule 8 is a multi-year look at payment requirements for **capital leases**
- Schedule 9 is a listing of **internal services premiums** by fund and department
- Schedule 10 is a listing of general staff and administrative **service charges**
- Schedule 11 lists department's **operating capital** budgets
- Schedule 12 lists any **carryover** savings budgeted by fund and department