

ENTERPRISE AND OTHER FUNDS

This category of funds captures the capital expenses for the enterprise funds (water/sewer, landfill and sanitation), the designated sales tax fund for the GO transportation capital program, the fund designated for transportation capital grants from federal, the HURF bond fund, state and county government agencies, and a few other funds set up for specific purposes such as airport, Camelback Ranch and Glendale Civic Center capital needs.

The General Fund represents the city’s pay-as-you-go program (PAYGO). The Technology Infrastructure Fund was established to address the capital needs of major technology systems that are critical to city operations such as the PeopleSoft financial management system. Both the PAYGO and Technology Infrastructure Fund are funded with GF operating dollars.

The Arts Commission Fund represents the program funded by the one percent for the arts program that the city administers. One percent of the construction costs of each capital project are allocated for this program.



Glendale Public Safety Memorial

Note: Because these funds include both operating divisions and CIP projects, the fund summaries are limited to the project expenses only.

Fund # - Name	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
2360 - Water & Sewer	7,424,962	3,368,453	9,292,667	3,835,090	3,172,927	2,387,788	29,835,837
2400 - Water	6,763,884	4,863,030	7,694,660	3,501,200	6,001,200	9,345,653	70,525,423
2420 - Sewer	4,175,034	5,345,950	3,213,364	9,054,745	12,573,014	9,052,581	54,280,076
2210 - Transportation Construction	26,181,132	8,721,725	8,578,438	8,539,427	3,905,665	3,265,700	60,289,524
2000 - HURF/Street Bonds	0	0	0	0	0	0	12,076,659
1340 - HURF/Streets Fund	0	0	0	0	0	0	290,000
1650 - Transportation Grants	5,479,235	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
2480 - Sanitation	0	1,280,000	2,622,200	3,068,000	3,778,990	4,289,069	10,469,365
2440 - Landfill	545,175	2,224,373	1,116,101	14,361,820	14,026,406	1,434,360	9,377,115
2120 - Airport Capital Grants	15,888,604	150,638	438,750	450,000	6,669,600	8,190,000	0
1840 - Other Federal & State Grants	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
1000 - General Fund	0	465,300	50,000	50,000	50,000	50,000	800,071
1283 - Camelback Ranch Events	10,732	247,474	0	0	0	0	0
1740 - Civic Center	200,000	50,000	50,000	50,000	50,000	50,000	4,145,734
2150 - Technology Infrastructure	0	0	0	0	0	0	29,865,625
1220 - Arts Commission	0	150,000	150,000	150,000	150,000	150,000	750,000
Total Enterprise/Other Funds	\$66,668,758	\$30,866,943	\$37,206,180	\$47,060,282	\$54,377,802	\$42,215,151	\$302,705,429