

CITY OF GLENDALE
GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND SUMMARY	Actual 2008-09	Adopted 2009-10	Revised 2009-10	Preliminary 2010-11
REVENUES				
PROPERTY TAXES				
30010 Property tax current	23,551,543	24,900,000	24,900,000	24,100,000
30011 Property tax admin fee	(651,775)	(800,000)	(800,000)	(730,000)
30020 Property tax delinquent	1,483,804	800,000	800,000	1,480,000
30030 Property tax supplement	688,108	250,000	250,000	690,000
30050 ERAF in lieu VLF	15,895,555	15,800,000	15,800,000	15,860,000
30060 SB211 Prop tax share Central	458,672	187,000	187,000	460,000
30700 Property tax penalty	351,879	100,000	100,000	350,000
TOTAL PROPERTY TAXES	41,777,786	41,237,000	41,237,000	42,210,000
OTHER TAXES				
30300 Sales tax	18,236,823	17,116,000	19,736,000	20,836,000
30305 ERAF in lieu of sales tax	6,608,163	5,705,000	5,705,000	5,705,000
30310 State 1/2% sales tax	1,548,464	1,600,000	1,600,000	1,600,000
30320 Utility users tax	28,797,733	28,525,000	28,525,000	28,525,000
30330 Franchise tax	2,707,752	2,713,000	2,713,000	2,713,000
30340 Occupancy tax	2,381,130	2,900,000	2,900,000	2,900,000
30350 Property transfer tax	479,207	550,000	550,000	550,000
30360 Scholl Canyon assessment	-	-	-	2,800,000
TOTAL OTHER TAXES	60,759,273	59,109,000	61,729,000	65,629,000
LICENSES & PERMITS				
30800 Dog licenses	108,466	130,000	130,000	100,000
30805 Cat licenses	25	-	-	-
30820 Building permits	2,807,208	3,800,000	3,800,000	3,430,000
30821 Green bldg initiative SB1473	318	-	-	-
30825 Plan check fees	174,332	290,000	290,000	128,000
30830 Variance permits	895,055	675,000	675,000	675,000
30840 Grading permits	24,249	10,000	10,000	20,000
30850 Street permits	315,587	300,000	300,000	300,000
30870 Business license permits	513,457	425,000	425,000	450,000
TOTAL LICENSES & PERMITS	4,838,697	5,630,000	5,630,000	5,103,000
FINES & FORFEITURES				
37800 Traffic safety fines	1,257,782	1,200,000	1,200,000	1,200,000
37801 Red-Light traffic safety fines	-	-	-	385,000
TOTAL FINES & FORFEITURES	1,257,782	1,200,000	1,200,000	1,585,000
USES OF MONEY & PROPERTY				
30900 Intergovernmental revenue	2,040,000	2,081,000	2,081,000	3,081,000
38000 Interest & inv. revenue	1,632,389	2,381,556	2,381,556	1,500,000
38005 Interest & inv GASB 31	238,590	-	-	-
38100 Landfill gas royalties	2,456,834	2,750,000	2,750,000	2,500,000
38200 Rental income	100,008	240,160	240,160	240,000
38201 Lease income	-	450,000	450,000	450,000
TOTAL USES OF MONEY & PROPERTY	6,467,820	7,902,716	7,902,716	7,771,000

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REVENUE - OTHER AGENCIES					
31260	Mutual aid reimbursement	391,950	-	-	-
32850	State S/B 90	9,165	100,000	100,000	50,000
33000	Motor vehicle in lieu	753,297	500,000	500,000	500,000
33100	State library grant	12,298	80,000	80,000	80,000
33400	State H/O exemptions	221,960	225,000	225,000	225,000
34050	County grants	1,707	10,000	10,000	10,000
TOTAL REVENUE - OTHER AGENCIES		1,390,376	915,000	915,000	865,000
CHARGES FOR SERVICES					
34500	Zoning-Subdivision fees	27,256	24,000	24,000	24,000
34510	Map and publication fees	36,406	40,000	40,000	30,000
34520	Filing-certification fee	7,753	10,000	10,000	10,000
34521	Passports	27,025	-	-	-
34522	Passport photos	10,411	-	-	-
34523	Notary fees	11,025	-	-	-
34526	Shipping fees	1,962	-	-	-
34527	Child identification kits	1,211	-	-	-
34528	Passport pass-through fee	106,226	-	-	-
34529	Film rentals of city property	79,415	100,000	100,000	100,000
34532	Special event fees	649,255	-	-	-
34540	Finger print fees	239,109	200,000	200,000	200,000
34600	Special police fees	474,207	500,000	500,000	860,000
34605	Vehicle tow admin fee (VTACR)	184,522	150,000	150,000	150,000
34630	Fire fees	300,047	475,000	475,000	475,000
34631	Fire mechanical maint fees	10,659	10,000	10,000	10,000
34640	Fire communication - tri city	286,900	-	-	-
34650	Hydrant flow test fees	6,460	-	-	-
34680	Code enforcement fees	45,194	60,000	60,000	40,000
34681	Administrative code enforcemen	-	35,000	35,000	-
34690	Youth employment fees	910,633	1,557,577	1,557,577	1,685,660
34691	Outreach revenue	69,816	130,000	130,000	130,000
34700	Express plan check fees	30,302	21,000	21,000	5,000
34710	Excavation fees	87,908	90,000	90,000	90,000
34770	Collectible jobs - A & G	75,546	80,000	80,000	80,000
35000	Library fines and fees	118,318	125,000	125,000	125,000
35020	Library misc fees	13	-	-	-
35260	Sports leagues	4,430	-	-	-
35261	Aquatics	10,598	15,000	15,000	15,000
35510	Local assessment fees	164,647	5,000	5,000	50,000
TOTAL CHARGES FOR SERVICES		3,977,253	3,627,577	3,627,577	4,079,660
MISC. & NON-OPERATING					
38500	Donations & contribution	11,506	40,000	40,000	20,000
38520	Rose float donations	47,500	-	-	-
38525	Sponsorships	12,815	-	-	-
38526	Advertising revenue	56,342	4,000	4,000	30,000
38550	Unclaimed money & prop	174,623	50,000	50,000	50,000
38560	Miscellaneous revenue	1,869,468	300,000	300,000	800,000
39080	Sales of property	13,225	-	-	-
TOTAL MISC. & NON-OPERATING		2,185,480	394,000	394,000	900,000

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INTERFUND REVENUE				
37510 Charges to Ent-Manager	1,001,510	-	-	-
37515 Charges to Ent-Auditor	349,464	-	-	-
37520 Charges to Ent-Clerk	445,386	-	-	-
37530 Charges to Ent-Finance	1,074,316	-	-	-
37540 Charges for telephone	2,314,921	-	-	-
37550 Charges to Ent-Treasurer	219,101	-	-	-
37560 Charges to Ent-Purchasng	172,058	-	-	-
37570 Charges to Ent-Legal	710,067	-	-	-
37580 Charges to Ent-Personnel	468,295	-	-	-
37600 Charges to Ent-Training	39,307	-	-	-
37610 Charges to Ent-Parks-Rec	55,170	-	-	-
37620 Charges to Ent-G.G. Bldg	45,840	-	-	-
37630 Charges to Ent-Mem & Due	30,732	-	-	-
37640 Charges to Ent-PW admin	298,416	-	-	-
37660 Salary O/H budget Job	471,484	408,000	408,000	410,000
37661 Cost allocation revenue	-	11,818,178	11,818,178	14,386,563
TOTAL INTERFUND REVENUE	7,696,066	12,226,178	12,226,178	14,796,563
TRANSFER - OTHER FUNDS				
39110 Transfer-Special Revenue	-	-	-	3,000,000
39120 Transfer-Capital Funds	4,300,000	5,420,000	2,800,000	-
39144 Transfer - Haz Mat Fund	100,000	-	-	-
39145 Transfer-Sewer Fund	1,135,000	-	-	-
39146 Transfer - Refuse Fund	500,000	-	-	1,000,000
39150 Transfer-Electric	19,107,000	19,107,000	19,107,000	19,107,000
39160 Transfer-Water	4,160,000	4,160,000	4,160,000	4,160,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000
39210 Transfer-Internal Service Fund	-	1,000,000	1,000,000	1,075,000
TOTAL TRANSFER - OTHER FUNDS	31,202,000	31,587,000	28,967,000	30,242,000
TOTAL REVENUES	161,552,534	163,828,471	163,828,471	173,181,223
USE OF PRIOR YEAR SAVINGS	-	1,000,000	1,000,000	-
TOTAL RESOURCES	161,552,534	164,828,471	164,828,471	173,181,223

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EXPENDITURES				
SALARIES & BENEFITS				
41100 Salaries & Benefits	116,614,780	120,563,856	120,733,356	127,499,446
41200 Overtime	7,684,243	7,432,323	7,619,323	6,959,728
41300 Hourly wages	4,354,913	3,988,243	4,002,243	3,973,687
42799 Salary charges out	(3,444,122)	(2,640,306)	(2,640,306)	(2,174,000)
TOTAL SALARIES & BENEFITS	125,209,814	129,344,116	129,714,616	136,258,861
MAINTENANCE & OPERATIONS				
42800 Auto allowance	337,901	320,108	320,108	289,628
42900 Uniform allowance	539,768	503,465	503,465	539,750
43050 Repairs-bldgs & grounds	580,941	591,116	591,116	601,058
43060 Utilities	3,350,197	3,173,212	3,173,212	2,828,463
43070 Lease payments	41,470	40,184	40,184	91,266
43080 Rent	87,035	91,032	91,032	39,552
43090 Equipment usage	1,748	1,000	1,000	2,000
43110 Contractual services	7,677,884	7,736,162	7,965,978	7,858,114
43111 Construction services	231,716	1,551,000	1,551,000	1,551,000
43112 Direct assistance	67,000	70,000	70,000	-
43150 Cost allocation charge	30,989	-	-	-
44100 Repairs to equipment	136,034	107,905	107,905	104,766
44120 Repairs to office equip	90,827	86,356	86,356	74,923
44200 Advertising	128,555	140,900	150,900	139,760
44250 Data communication	9,868	3,000	28,000	2,955
44300 Telephone	374,916	497,104	497,104	502,336
44350 Vehicle maintenance	1,167,306	-	-	-
44351 Fleet / equip rental charge	-	6,270,595	6,270,595	6,270,295
44352 ISD service charge	-	-	-	8,478,506
44400 Janitorial services	173,252	141,100	141,100	137,512
44450 Postage	245,393	168,158	168,158	196,799
44500 Support of prisoners	86,694	95,000	95,000	95,000
44550 Travel	81,697	144,669	144,669	87,361
44551 POST travel	11,546	8,663	8,663	30,493
44600 Laundry & towel service	45,380	39,100	39,100	38,120
44650 Training	125,689	221,628	221,628	145,104
44651 POST training	38,603	45,053	45,053	103,376
44700 Computer software	264,988	218,088	218,088	89,624
44750 Liability	3,447,157	2,950,070	2,950,070	2,263,526
44751 Insurance/surety bond premium	-	-	-	350,497
44760 Regulatory	4,960	1,700	1,700	1,700
44800 Membership and dues	149,412	124,658	124,658	158,512
45050 Periodicals & newspapers	154,133	193,143	193,143	194,130
45100 Books	412,170	391,451	391,451	423,343
45150 Furniture & equipment	232,476	154,526	197,026	167,366
45170 Computer hardware	47,329	61,985	61,985	43,830
45200 Maps and blue prints	3,055	8,650	8,650	9,450
45250 Office supplies	474,167	602,381	602,381	547,063
45300 Small tools	30,710	15,720	15,720	18,000
45350 General supplies	1,250,302	1,267,687	1,607,287	1,283,526
45400 Reports & publications	1,054	1,650	1,650	1,400
45450 Printing and graphics	244,150	321,370	321,370	301,583

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45502 Fuel-natural gas	214,995	-	-	-
45503 Fuel - gasoline	950,441	-	-	-
45504 Fuel - diesel gas	607,812	-	-	-
45600 A & G overhead	7,407	-	-	-
46000 Depreciation	2,537,628	301,259	301,259	305,556
46900 Business meetings	75,817	82,179	82,179	86,526
47000 Miscellaneous	91,090	168,774	168,774	229,358
47010 Discount earned & lost	(1,503)	-	-	-
49050 Charges-other depts	(1,471,229)	(63,500)	(63,500)	(48,500)
TOTAL MAINTENANCE & OPERATIONS	25,390,928	28,848,302	29,495,217	36,634,627
TRANSFER - OTHER FUNDS				
48020 Transfer-Special Revenue	4,059,347	4,736,911	4,736,911	2,236,911
48070 Transfer-Internal Service	2,385,700	2,338,226	2,398,226	-
TOTAL TRANSFER - OTHER FUNDS	6,445,047	7,075,137	7,135,137	2,236,911
Capital Outlay (see Note 1 below)	341,181	123,791	106,758	84,000
Budgeted Underexpenditures	-	(562,875)	(562,875)	(2,033,176)
TOTAL EXPENDITURES	157,386,970	164,828,471	165,888,853	173,181,223
YEAR END SURPLUS/(SHORTFALL)	4,165,564	(1,000,000)	(2,060,382)	-

Note 1 - Capital Outlay expenditures are expensed from prior year surplus.

Although General Fund departments reduced their 2010-11 budgets by \$1,036,000, the General Fund expenditures for 2010-11 reflect an increase over the 2009-10 budget as the result of significant structural and accounting changes implemented. The increase in the General Fund Expenditures is related to the following areas:

1. Closing of the Police Staffing Augmentation Fund 263 and budgetarily moving all staff previously budgeted in Fund 263 to the General Fund. The fund balance from Fund 263 also serves as a resource for 2010-11.
2. Budgetarily transferring central support staff (e.g. Finance, Human Resources, Legal, etc.) back to their home department in the General Fund and cost allocating their services through the City-wide Cost Allocation Plan. As a result, this change is cost neutral since additional revenues come back to the General Fund through the Cost Allocation Plan.
3. Restructuring of the Information Services Department from partially being budgeted in the General Fund and Internal Service Funds to entirely organized as Internal Service Funds. A formal ISD Rate Study was performed in order to charge the department's costs appropriately to the users of their services whereas previously, various funds, including the General Fund and CIP, funded the Internal Service Funds of ISD through a series of fund transfers. The overall cost impact to the General Fund is being neutralized in 2010-11 with a transfer from the ISD Application Fund.

**CITY OF GLENDALE
SUMMARY OF APPROPRIATIONS IN THE GENERAL FUND
PRELIMINARY BUDGET 2010-11**

	SALARIES & BENEFITS	MAINTENANCE & OPERATION	CAPITAL OUTLAY	BUDGETED UNDER EXPENDITURES	TRANSFERS	TOTAL APPROPRIATION
Administrative Services	3,132,780	1,745,275	-	-	-	4,878,055
City Attorney	3,284,696	261,158	-	-	-	3,545,854
City Clerk	947,103	569,105	-	-	-	1,516,208
City Treasurer	498,115	80,751	-	-	-	578,866
Community Planning	7,451,484	1,185,978	-	-	-	8,637,462
Community Redevelopment & Housing	-	10,729	-	-	-	10,729
Community Services & Parks	11,327,640	3,643,846	-	-	-	14,971,286
Fire	32,095,921	5,576,181	84,000	-	-	37,756,102
Human Resources	1,588,669	1,199,506	-	-	-	2,788,175
Library	6,239,939	2,084,903	-	-	-	8,324,842
Management Services	3,673,614	1,311,573	-	-	-	4,985,187
Non-Departmental	-	-	-	(2,033,176)	-	(2,033,176)
Police	54,402,321	9,637,532	-	-	-	64,039,853
Public Works	11,616,579	9,328,290	-	-	-	20,944,869
Transfers-Out of General Fund	-	-	-	-	2,236,911	2,236,911
Total Appropriations	136,258,861	36,634,627	84,000	(2,033,176)	2,236,911	173,181,223