

City of Glendale GENERAL FUND

The General Fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services. The entire local tax effort is placed in this fund.

REVENUES

Detailed below are the estimates of the major revenue sources of the General Fund by class of revenue:

Revenues	Adopted 2008-09	Proposed 2009-10	\$ Change	% Change
Property Taxes	41,237,000	41,237,000		- 0.0%
Sales Taxes	28,186,000	24,421,000	(3,765,000)	(13.4%)
Other Taxes	35,088,000	34,688,000	(400,000)	(1.1%)
Licenses & Permits	7,430,000	5,630,000	(1,800,000)	(24.2%)
Fines & Forfeitures	1,540,000	1,200,000	(340,000)	(22.1%)
Use of Money & Property	8,140,000	7,452,716	(687,284)	(8.4%)
Revenue - Other Agencies	1,740,000	915,000	(825,000)	(47.4%)
Charges for Services	5,515,755	3,627,577	(1,888,178)	(34.2%)
Misc. & Non-Operating	655,000	394,000	(261,000)	(39.8%)
Interfund Revenue	8,275,617	12,226,178	3,950,561	47.7%
Transfer - Other Funds	29,652,000	31,587,000	1,935,000	6.5%
Total Revenues	167,459,372	163,378,471	(4,080,901)	(2.4%)
Use of Fund Balance	573,814	6,223,620	5,649,806	
TOTAL RESOURCES	168,033,186	169,602,091	1,568,905	0.9%

General Fund revenues are projected to decrease 2.4% from the adopted budget for 2008-09. This is primarily due to the economic downturn's impact to local sales tax and building revenues. No changes are anticipated in Property Taxes over the same period. Interfund Revenues will see an increase in 2009-10 of nearly 47.7% due to the implementation of a formal Cost Allocation Plan whereby general internal service department costs are spread to user departments on various bases. Also, there is a slight increase of 6.5% in Transfers from other funds. This increase is due to the net increase in the transfer from the Capital Improvement Program as the result of the street projects in the General Fund CIP being funded by the Gas Tax Fund.

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EXPENDITURES

The operating requirements for the General Fund, together with comparative 2008-09 appropriations are as follows:

Appropriations	Adopted 2008-09	Proposed 2009-10	\$ Change	% Change
Salaries & Benefits	134,496,751	132,078,070	(2,418,681)	(1.8%)
Maintenance & Operations	27,023,365	29,005,797	1,982,432	7.3%
Transfer - Other Funds	7,891,761	8,518,224	626,463	7.9%
Capital Outlay	573,814	-	(573,814)	(100.0%)
Budgeted Underexpenditures	(2,000,000)	-	2,000,000	(100.0%)
Total Appropriations	167,985,691	169,602,091	1,616,400	1.0%

The General Fund expenditures preliminarily show a \$1.6 million or 1.0% net increase when compared to the 2008-09 adopted budget estimates. This net increase to the General Fund budget is due to various factors including the Glendale Police Officer's Association scheduled cost of living adjustment of 6%, Police manager's scheduled cost of living adjustment of 4.5%, and decreases in numerous departments' operating budgets in all categories including salaries, benefits, maintenance and operations.

As noted in the table, the Proposed General Fund budget for 2009-10 is currently balanced by utilizing prior year surplus. However, efforts continue to reduce overall expenditures prior to final budget adoption.

Summary	Adopted 2008-09	Proposed 2009-10	\$ Change	% Change
Total Resources	168,033,186	169,602,091	1,568,905	0.9%
Salaries & Benefits	134,496,751	132,078,070	(2,418,681)	(1.8%)
Maintenance & Operations	27,023,365	29,005,797	1,982,432	7.3%
Capital Outlay	573,814	-	(573,814)	(100.0%)
Transfers to Other Funds	7,891,761	8,518,224	626,463	7.9%
Budgeted Underexpenditures	(2,000,000)	-	2,000,000	(100.0%)
Net Change to Fund Balance	47,495	-	-	-

**City of Glendale
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SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

GENERAL FUND SUMMARY		Actuals 2007-08	Adopted 2008-09	Revised 2008-09	Proposed 2009-10
REVENUES					
PROPERTY TAXES					
30010	Property Tax Current	22,460,294	24,400,000	24,400,000	24,900,000
30011	Property Tax Admin Fee	-	-	(700,000)	(800,000)
30020	Property Tax Delinquent	827,203	450,000	450,000	800,000
30030	Property Tax Supplement	1,435,428	1,000,000	1,000,000	250,000
30050	ERAF in Lieu VLF	15,045,179	15,800,000	15,800,000	15,800,000
30060	SB211 Prop Tax Share Central	394,414	187,000	187,000	187,000
30700	Property Tax Penalty	192,911	100,000	100,000	100,000
TOTAL PROPERTY TAXES		40,355,430	41,937,000	41,237,000	41,237,000
SALES TAXES					
30300	Sales Tax	19,854,507	19,775,000	16,743,000	17,116,000
30305	ERAF in Lieu of Sales Tax	6,613,698	6,811,000	6,811,000	5,705,000
30310	State 1/2% Sales Tax	1,572,678	1,600,000	1,600,000	1,600,000
TOTAL SALES TAXES		28,040,884	28,186,000	25,154,000	24,421,000
OTHER TAXES					
30320	Utility Users Tax	27,781,257	28,525,000	28,525,000	28,525,000
30330	Franchise Tax	3,070,458	2,713,000	2,713,000	2,713,000
30340	Occupancy Tax	2,731,227	3,000,000	2,900,000	2,900,000
30350	Property Transfer Tax	708,250	850,000	550,000	550,000
TOTAL OTHER TAXES		34,291,192	35,088,000	34,688,000	34,688,000
LICENSES & PERMITS					
30800	Dog Licenses	131,695	160,000	130,000	130,000
30820	Building Permits	4,100,540	5,100,000	3,800,000	3,800,000
30825	Plan Check Fees	316,863	350,000	290,000	290,000
30830	Variance Permits	936,534	1,050,000	865,000	675,000
30840	Grading Permits	1,160	10,000	15,000	10,000
30850	Street Permits	383,506	335,000	300,000	300,000
30870	Business License Permits	443,562	425,000	425,000	425,000
TOTAL LICENSES & PERMITS		6,313,861	7,430,000	5,825,000	5,630,000
FINES & FORFEITURES					
37800	Traffic Safety Fines	1,054,778	1,540,000	1,200,000	1,200,000
TOTAL FINES & FORFEITURES		1,054,778	1,540,000	1,200,000	1,200,000
USES OF MONEY & PROPERTY					
38000	Interest & Inv. Revenue	3,540,435	3,250,000	2,381,556	2,381,556
38005	Interest & Inv GASB 31	683,274	-	-	-
30900	Intergovernmental Revenue	2,000,000	2,040,000	2,040,000	2,081,000
38100	Landfill Gas Royalties	2,750,335	2,750,000	2,750,000	2,750,000
38200	Rental Income	100,008	100,000	100,000	240,160
TOTAL USES OF MONEY & PROPERTY		9,074,053	8,140,000	7,271,556	7,452,716

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SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

GENERAL FUND SUMMARY	Actuals 2007-08	Adopted 2008-09	Revised 2008-09	Proposed 2009-10
REVENUE - OTHER AGENCIES				
31250 Disaster Relief Reimb	86,375	-	-	-
31260 Mutual Aid Reimbursement	559,700	200,000	200,000	-
31600 Historic Preserve Grant	25,000	-	-	-
32611 Disaster Relief Reimb - State	31,126	-	-	-
32655 State AB 1662 Booking Fee	-	25,000	-	-
32850 State S/B 90	180,186	100,000	100,000	100,000
33000 Motor Vehicle in Lieu	883,565	1,100,000	500,000	500,000
33100 State Library Grant	95,822	80,000	80,000	80,000
33400 State H/O Exemptions	221,460	225,000	225,000	225,000
34050 County Grants	13,587	10,000	10,000	10,000
TOTAL REVENUE - OTHER AGENCIES	2,096,821	1,740,000	1,115,000	915,000

CHARGES FOR SERVICES

34500 Zoning-Subdivision Fees	23,953	75,755	20,000	24,000
34510 Map and Publication Fees	44,078	40,000	40,000	40,000
34520 Filing-Certification Fee	2,233	10,000	2,000	10,000
34521 Passports	77,644	100,000	24,375	-
34522 Passport Photos	22,120	30,000	8,340	-
34523 Notary Fees	5,919	6,000	3,455	-
34526 Shipping Fees	7,366	8,000	8,000	-
34527 Child Identification Kits	645	-	496	-
34528 Passport pass-through fee	244,619	200,000	94,291	-
34529 Film Rentals of City Property	162,986	190,000	100,000	100,000
34532 Special Event Fees	25,321	-	-	-
34540 Finger Print Fees	259,399	200,000	200,000	200,000
34600 Special Police Fees	582,784	800,000	500,000	500,000
34605 Vehicle Tow Admin Fee (VTACR)	140,686	150,000	150,000	150,000
34606 Arrestee Booking Fees Cost Rec	-	200,000	-	-
34607 Disturbance Call Cost Recovery	-	100,000	-	-
34630 Fire Inspection Fees	463,313	650,000	475,000	475,000
34631 Fire Mechanical Maint Fees	263	10,000	10,000	10,000
34640 Fire Communication Fees	267,810	250,000	258,257	-
34650 Hydrant Flow Test Fees	2,990	5,000	5,000	-
34660 Hazardous Vegetation Fee	230	5,000	5,000	-
34680 Code Enforcement Fees	54,882	90,000	90,000	60,000
34681 Administrative Code Enforcemen	-	70,000	35,000	35,000
34690 Youth Employment Fees	1,101,933	1,706,000	1,706,000	1,557,577
34691 Outreach revenue	29,248	130,000	130,000	130,000
34700 Express Plan Check Fees	-	-	21,000	21,000
34710 Excavation Fees	97,058	120,000	90,000	90,000
34770 Collectible Jobs - A & G	92,024	130,000	130,000	80,000
35000 Library Fines and Fees	116,915	125,000	125,000	125,000
35261 Aquatics	28,873	15,000	15,000	15,000
35510 Local Assessment Fees	2,574	100,000	5,000	5,000
TOTAL CHARGES FOR SERVICES	3,857,864	5,515,755	4,251,214	3,627,577

**City of Glendale
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SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

GENERAL FUND SUMMARY		Actuals 2007-08	Adopted 2008-09	Revised 2008-09	Proposed 2009-10
MISC. & NON-OPERATING					
38500	Donations & Contribution	25,432	40,000	40,000	40,000
38520	Rose Float Donations	45,000	45,000	45,000	-
38525	Sponsorships	15,407	16,000	16,000	-
38526	Advertising Revenue	29,342	4,000	4,000	4,000
38550	Unclaimed Money & Prop	463,710	50,000	50,000	50,000
38560	Miscellaneous Revenue	998,482	500,000	520,000	300,000
39080	Sales of property	4,847	-	-	-
TOTAL MISC. & NON-OPERATING		1,582,220	655,000	675,000	394,000
INTERFUND REVENUE					
37510	Charges to Ent-Manager	960,534	1,136,785	1,136,785	-
37515	Charges to Ent-Auditor	345,054	374,200	374,200	-
37520	Charges to Ent-Clerk	425,299	495,900	495,900	-
37530	Charges to Ent-Finance	1,147,705	1,322,100	1,322,100	-
37540	Charges to Ent-EDP	2,432,453	2,044,533	2,044,533	-
37550	Charges to Ent-Treasurer	213,981	245,325	245,325	-
37560	Charges to Ent-Purchasng	165,912	196,000	196,000	-
37570	Charges to Ent-Legal	732,616	881,000	881,000	-
37580	Charges to Ent-Personnel	444,817	604,050	604,050	-
37600	Charges to Ent-Training	58,947	63,724	63,724	-
37610	Charges to Ent-Parks-Rec	55,170	61,000	61,000	-
37620	Charges to Ent-G.G. Bldg	45,840	51,000	51,000	-
37630	Charges to Ent-Mem & Due	30,570	31,000	31,000	-
37640	Charges to Ent-PW Admin	321,028	361,000	361,000	-
37660	Salary O/H Budget Job	473,448	408,000	408,000	408,000
TBD	Cost Allocation Charges	-	-	-	11,818,178
TOTAL INTERFUND REVENUE		7,853,372	8,275,617	8,275,617	12,226,178
TRANSFER - OTHER FUNDS					
39120	Transfer-Capital Funds	2,800,000	2,800,000	4,300,000	5,420,000
39144	Transfer - Haz Mat Fund	-	100,000	100,000	-
39145	Transfer-Sewer Fund	1,040,000	1,085,000	1,085,000	-
39146	Transfer - Refuse Fund	-	500,000	500,000	-
39150	Transfer-Electric	18,375,000	19,107,000	19,107,000	19,107,000
39160	Transfer-Water	4,000,000	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 (Fleet)	-	-	-	1,000,000
TOTAL TRANSFER - OTHER FUNDS		28,115,000	29,652,000	31,152,000	31,587,000
TOTAL REVENUE - GENERAL FUND		162,635,474	168,159,372	160,844,387	163,378,471

**City of Glendale
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SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

GENERAL FUND SUMMARY	Actuals 2007-08	Adopted 2008-09	Revised 2008-09	Proposed 2009-10
EXPENDITURES				
SALARIES & BENEFITS				
41100 Salaries & Benefits	113,202,073	126,528,951	119,180,884	122,089,739
41200 Overtime	10,826,156	7,619,634	8,530,416	7,744,405
41300 Hourly Wages	4,612,465	5,154,620	4,109,001	4,651,926
42799 Salary Charges Out	(3,465,411)	(4,806,454)	(4,698,319)	(2,408,000)
TOTAL SALARIES & BENEFITS	125,175,283	134,496,751	127,121,982	132,078,070

MAINTENANCE & OPERATIONS

42800 Auto Allowance	338,733	322,390	318,073	319,568
42900 Uniform Allowance	564,655	548,122	552,286	515,205
43050 Repairs-Bldgs & Grounds	684,878	573,694	590,719	591,116
43060 Utilities	3,256,857	3,005,211	3,847,471	3,185,895
43070 Lease Payments	38,129	35,081	37,522	40,184
43080 Rent	88,168	125,771	93,414	91,032
43090 Equipment Usage	14,664	1,000	1,000	1,000
43110 Contractual Services	7,460,250	7,619,312	6,751,009	7,775,564
43111 Construction Services	1,064,557	1,526,000	1,551,000	1,551,000
43112 Direct Assistance	67,600	70,000	70,000	70,000
43113 County Property Tax Admin	642,201	700,000	-	-
43150 City Services	30,319	102,094	79,831	200
44100 Repairs to Equipment	147,477	142,805	93,281	107,905
44120 Repairs to Office Equip	138,000	67,019	58,379	104,141
44200 Advertising	105,736	150,140	152,681	150,900
44250 Communication Maint	3,786	2,800	1,000	3,000
44300 Telephone	660,633	373,127	373,127	497,004
44350 Vehicle Maintenance	3,760,455	3,240,194	2,393,771	-
44351 Fleet / Equip Rental Charge	-	-	-	6,270,595
44400 Janitorial Services	175,674	166,776	150,751	139,000
44450 Postage	189,659	198,110	196,347	168,158
44500 Support of Prisoners	106,569	95,000	105	95,000
44550 Travel	240,979	176,434	95,750	145,619
44551 POST Travel	1,539	-	-	8,663
44600 Laundry & Towel Service	30,713	32,900	31,643	39,100
44650 Training	321,063	327,203	133,622	222,628
44651 POST Training	731	-	-	45,053
44700 Computer Software	547,678	191,067	186,477	220,388
44750 Insurance & Surety Bonds	2,933,842	3,504,736	2,816,121	2,950,190
44760 Regulatory	5,786	3,750	1,200	1,700
44800 Membership and Dues	130,331	120,888	116,486	124,658
45050 Periodicals & Newspapers	112,446	188,666	190,470	192,272
45100 Books	516,860	380,567	374,894	386,777
45150 Furniture & Equipment	608,835	193,501	143,498	157,026
45170 Computer Hardware	141,575	33,750	27,525	71,985
45200 Maps and Blue Prints	(892)	4,350	6,650	10,650
45250 Office Supplies	627,074	565,862	456,135	564,570
45300 Small Tools	31,231	31,310	23,640	14,970

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SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2010

GENERAL FUND SUMMARY	Actuals 2007-08	Adopted 2008-09	Revised 2008-09	Proposed 2009-10
45350 General Supplies	1,114,044	1,142,316	1,189,926	1,353,489
45400 Reports & Publications	4,545	1,000	1,000	1,650
45450 Printing and Graphics	131,723	272,006	265,058	329,170
45502 Fuel-Natural Gas	-	-	489	-
45503 Fuel - Gasoline	-	-	42,724	-
45504 Fuel - Diesel Gas	-	-	81,658	-
45600 A & G Overhead	8,430	-	-	-
46000 Depreciation	2,539,011	2,543,628	2,537,628	301,259
46900 Business Meetings	137,180	78,359	60,997	82,179
47000 Miscellaneous	195,023	128,426	131,134	167,334
49050 Charges-Other Depts	(1,792,232)	(1,262,000)	(1,209,146)	(62,000)
TOTAL MAINTENANCE & OPERATIONS	28,126,516	27,723,365	25,017,346	29,005,797
TRANSFER - OTHER FUNDS				
48020 Transfer-Special Revenue	2,850,786	4,123,742	4,059,347	6,136,911
48040 Transfer-Capital Funds	9,226,000	1,300,000	-	-
48060 Transfer-Misc Enterprise	5,050	-	-	-
48070 Transfer-Int Service	3,103,000	2,468,019	2,385,700	2,381,313
TOTAL TRANSFER - OTHER FUNDS	15,184,836	7,891,761	6,445,047	8,518,224
Capital Outlay (see Note 1 below)	374,255	573,814	404,770	-
Budgeted Underexpenditures	-	(2,000,000)	-	-
TOTAL EXPENDITURES	168,860,891	163,685,691	158,989,145	169,602,091
YEAR END SURPLUS / (SHORTFALL)	(6,225,417)	(526,319)	1,855,242	(6,223,620)

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