

BUDGET OVERVIEW

This budget document is divided into three major sections. The first section is the Budget Overview; the second section is the Fund Summaries; and third is the Division Budgets.

The total City Budget as proposed this year in comparison to last year's budget is summarized below:

	2005-2006 <u>Appropriation</u>	2006-2007 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Governmental Budgets	\$ 261,162,867	\$ 273,936,570	\$ 12,773,703	4.7 %
Enterprise Budgets	327,061,765	345,371,202	\$ 18,309,437	5.3 %
Miscellaneous Funds	24,838,716	33,782,121	\$ 8,943,405	26.5 %
TOTAL	<u>\$ 613,063,348</u>	<u>\$ 653,089,893</u>	<u>\$ 40,026,545</u>	<u>6.1 %</u>

The 2006-2007 budget of approximately \$653 million represents a \$40.0 million, or 6.1% increase compared to the 2005-2006 budget. This summary nets out a number of significant changes, which are incorporated into these budgets. The net increase in Governmental budgets is a combination of increases in the General Fund, Special Revenue, and Debt Service Funds and a decrease in the Capital Improvement Funds as detailed in the next section. The increase in Enterprise budgets is attributable primarily to an increase in operating expenditures in the Electric Fund.

Governmental Budgets:

The governmental portion of the City Budget is divided into four major sections. These consist of the General, the Special Revenue Funds, the Debt Service Funds, and the Capital Improvement Funds. The detail of these four fund groupings are summarized below:

	2005-2006 <u>Appropriation</u>	2006-2007 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$ 138,298,667	\$ 150,407,965	\$ 12,109,298	8.1 %
Special Revenue Funds	91,361,973	92,427,627	\$ 1,065,654	1.2 %
Debt Service Funds	11,401,227	11,725,978	\$ 324,751	2.8 %
Capital Improvement Funds	20,101,000	19,375,000	(\$ 726,000)	(3.7 %)
TOTAL	<u>\$ 261,162,867</u>	<u>\$ 273,936,570</u>	<u>\$ 12,773,703</u>	<u>4.7 %</u>

The preceding summary provides detail to the approximate \$12.8 million increase in the governmental budgets. The General Fund increase is due to cost of living adjustments and increased retirement costs. The increase in the Special Revenue Funds is due to a variety of changes, the largest of which is additional capital expenditures in the Local Transit Assistance Fund.

Enterprise Budgets:

The Enterprise Operations of the City consist of Recreation, Hazardous Disposal, Parking, Sewer, Refuse Disposal, Electric and Water as summarized below:

	<u>2005-2006</u> <u>Appropriation</u>	<u>2006-2007</u> <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Recreation	\$ 2,135,025	\$ 1,971,917	\$ (163,108)	(8.3 %)
Hazardous Disposal	1,726,804	1,801,235	74,431	4.1 %
Parking	9,267,004	9,645,576	378,572	3.9 %
Sewer	28,832,252	22,139,223	(6,693,029)	(30.2 %)
Refuse Disposal	14,669,980	15,686,651	1,016,671	6.5 %
Electric	223,878,600	247,662,300	23,783,700	9.6 %
Water	46,552,100	46,464,300	(87,800)	(0.2 %)
TOTAL	<u>\$ 327,061,765</u>	<u>\$ 345,371,202</u>	<u>\$ 18,309,437</u>	<u>5.3 %</u>

The 2006-2007 Enterprise Budgets show an approximate \$18.3 million increase compared to the 2005-2006 budget or an overall 5.3% increase.

The increase stated above is most attributable to the increase in operating expenditures in the Electric Fund. Numerous other less significant changes are occurring in the adopted Enterprise budgets. This detailed information can be found in the division budget sections of the budget.

Adopted
6-20-06
Yousefian/Manoukian
All Ayes

RESOLUTION NO. 06-155

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE
ADOPTING A GENERAL BUDGET,
ENTERPRISE BUDGETS,
AND OTHER MISCELLANEOUS BUDGETS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

SECTION 1: The preliminary City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2006-07.

SECTION 2: The amount of \$149,180,238 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2006.

SECTION 3: The amount of \$90,166,149 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 4: The amount of \$11,725,978 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 5: The amount of \$19,375,000 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 6: The amount of \$340,986,500 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 7: The amount of \$31,452,121 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2006.

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RESOLUTION NO. 06-155
CONTINUED

SECTION 8: The following shall constitute changes to the preliminary budget:

<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Org</u>	<u>Program</u>	<u>Amount</u>
General Fund					
Revenue Estimates					
30820	Building Permits	101			364,663
34630	Fire Inspection Fees	101			35,000
35200	Rental Civic Auditorium	101			250,000
34540	Fingerprinting Fees	101			534,400
TBD	Passport Fees	101			388,000
TBD	Passport Photo Fees	101			15,600
TBD	Notary Fees	101			3,000
TBD	Subrogation Recoveries	101			100,000
TBD	Sparta/Special Event Ins. Fees	101			25,000
TBD	New Charges for Svc Rev. Acct	101			15,000
TOTAL GENERAL FUND REVENUE ESTIMATES					1,730,663

General Fund

Appropriations					
43000	Management Services	101	110		(5,228)
43000	Management Services	101	114		(5,200)
43000	City Clerk	101	121		(310)
41000	City Clerk	101	122		(10,000)
43000	City Clerk	101	122		(292)
43000	City Clerk	101	123		(292)
43000	City Clerk	101	124		29,833
43000	City Clerk - Elections	101	125		(165)
43000	City Treasurer	101	130		(1,304)
43000	Management Services	101	140		(44,887)
41000	Management Services	101	141		62,463
43000	Management Services	101	142		(5,000)
41000	City Attorney	101	151		(14,297)
43000	City Attorney	101	151		(2,299)
43000	City Attorney	101	152		(1,264)
43000	City Attorney	101	153		(474)
43000	Administrative Services	101	162		(2,374)
43000	Administrative Services	101	164		(1,655)
41000	Administrative Services	101	165		4,982
43000	Administrative Services	101	165		(329)
43000	Administrative Services	101	166		(142)
41000	Administrative Services	101	167		63
43000	Administrative Services	101	167		(145)
41000	Administrative Services	101	168		236,289
43000	Administrative Services	101	168		14,926
43000	Administrative Services	101	169		(326)
43000	Information Services	101	173		(996)
43000	Information Services	101	174		(14,297)
43000	Information Services	101	175		(16,134)

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CONTINUED

43000	Information Services	101	176	(230)
43000	Planning	101	181	(1,288)
43000	Planning	101	182	(1,252)
41000	Planning	101	184	(150,000)
43000	Planning	101	184	(417)
43000	Transfer to Other Funds	101	195	613,000
43000	Citywide Training	101	205	(50,000)
41000	Administrative Services	101	206	11,261
43000	Administrative Services	101	206	(4,756)
41000	Administrative Services	101	212	162,102
43000	Administrative Services	101	212	610,592
41000	Police	101	302	179,307
43000	Police	101	302	(74,489)
41000	Fire	101	402	3,055
43000	Fire	101	402	(2,951)
41000	Fire	101	403	(150,000)
43000	Fire	101	403	(10,127)
43000	Fire	101	404	(1,127)
43000	Fire	101	411	109,843
41000	Fire	101	425	47,500
43000	Fire	101	425	32,831
41000	Public Works	101	502	(120,000)
43000	Public Works	101	502	(1,558)
43000	Public Works	101	505	(834)
41000	Public Works	101	511	(113,227)
43000	Public Works	101	511	9,731
43000	Public Works	101	521	(5,423)
43000	Public Works	101	531	(209)
41000	Public Works	101	532	(30,000)
43000	Public Works	101	532	(583)
41000	Public Works	101	533	(5,000)
43000	Public Works	101	533	(583)
43000	Public Works	101	534	(2,044)
43000	Public Works	101	541	(1,252)
43000	Public Works	101	542	(376)
43000	Public Works	101	552	(1,878)
43000	Public Works	101	553	(583)
41000	Parks, Rec., & Comm. Svcs.	101	601	(126,000)
43000	Parks, Rec., & Comm. Svcs.	101	601	(5,784)
43000	Parks, Rec., & Comm. Svcs.	101	602	(6,874)
43000	Parks, Rec., & Comm. Svcs.	101	603	(1,825)
43000	Parks, Rec., & Comm. Svcs.	101	604	(4,049)
43000	Library	101	682	(13,683)
43000	Library	101	683	(1,043)
43000	Library	101	684	(626)
43000	Library	101	685	(772)
43000	Library	101	686	(501)
41000	Library	101	687	127,847

RESOLUTION NO. 06-155
CONTINUED

43000	Library	101	687		73,870
43000	Library	101	688		(1,043)
41000	Community Dev. & Housing	101	822	0000	(76,000)
43000	Community Dev. & Housing	101	822	0000	(1,464)
43000	Community Dev. & Housing	101	824	0000	(964)
41000	Community Dev. & Housing	101	825	0000	(2,975)
43000	Community Dev. & Housing	101	825	0000	(568)
TOTAL GENERAL FUND APPROPRIATIONS					1,227,727

Other Funds

Revenue Estimates

34670	Emergency Med Response	511			1,200,000
34672	Paramedic Membership Fee	511			55,000
39100	Transfer from General Fund	511			550,000
39100	Transfer from General Fund	603			165,000
39100	Transfer from General Fund	660			(102,000)
TOTAL OTHER FUNDS REVENUE ESTIMATES					1,868,000

Other Funds

Appropriations

41000	GRA Admin. Fund I	240	703		69,297
43000	GRA Admin. Fund I	240	703		156,000
41000	Low & Moderate Housing Fund	242	861	0000	55,000
55000	Low & Moderate Housing Fund	242	840		(55,000)
50000	Local Transit Assistance Fund	250	551		2,000,000
50000	Public Benefit Fund	290	901		77,000
50000	Hazardous Disposal Fund	510	421		65,000
41000	Fire Paramedic Fund	511	405		(228,377)
43000	Fire Paramedic Fund	511	405		50,000
50000	Fire Paramedic Fund	511	405		125,000
41000	Parking Fund	520	564		24,702
50000	Parking Fund	520	564		125,000
41000	Sewer Fund	525	581		100,000
43000	Sewer Fund	525	582		183,000
50000	Sewer Fund	525	583		90,000
50000	Refuse Disposal Fund	530	571		60,000
50000	Refuse Disposal Fund	530	573		1,330,000
50000	Refuse Disposal Fund	530	574		225,000
43000	Glendale Water & Power	551	911		(204,000)
50000	Glendale Water & Power	551	911		204,000
50000	Glendale Water & Power	552	931		25,000
50000	Glendale Water & Power	553	931		1,039,000
50000	Glendale Water & Power	572	951		195,000
41000	Glendale Water & Power	573	951		873,000
50000	Glendale Water & Power	573	951		50,000
50000	Equipment Reserve Fund	601	301		1,418,000
50000	Equipment Reserve Fund	601	401		108,000

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CONTINUED

50000	Equipment Reserve Fund	601	411	75,000
50000	Equipment Reserve Fund	601	511	45,000
50000	Equipment Reserve Fund	601	534	20,000
50000	Equipment Reserve Fund	601	536	60,000
50000	Equipment Reserve Fund	601	541	70,000
50000	Equipment Reserve Fund	601	602	135,000
50000	Equipment Reserve Fund	601	681	275,000
50000	Equipment Reserve Fund	601	820	28,000
43000	Technology Equip. Repl. Fund	603	177	165,000
41000	Liability Insurance Fund	612	151	8,887
41000	Compensation Ins. Fund	614	211	10,239
50000	Graphics Operation Fund	650	163	33,000
41000	Wireless Comm. Sys. Fund	660	172	(77,000)
43000	Wireless Comm. Sys. Fund	660	172	(25,000)
41000	Fire Communications Fund	701	416	12,558
TOTAL OTHER FUNDS APPROPRIATIONS				8,995,306

SECTION 9: The amount of \$17,804,661 shall be a reservation in the General Reserve Fund balance based upon the intent set forth in Article XI, Section 15 of the Glendale City Charter.

SECTION 10: The number of authorized salaried positions is 1,974. The addition and deletions to authorized salaried positions from the preliminary budget are as follows:

Department	Position Title	<u>Addition</u>
Admin. Services/Fingerprinting	Administrative Associate	1.00
Admin. Services/Fingerprinting	Customer Service Representative	1.00
Admin. Services/Fingerprinting	Administrative Analyst	1.00
Community Dev & Housing	Program Coordinator	1.00
Community Dev & Housing	Accounting Technician	1.00
Fire	Firefighters	6.00
Library	Customer Service Representative	1.00
Library	Library Supervisor	1.00
Management Services	Internal Audit Associate	1.00
Police	Community Service Officer/Custody Officer	2.00
Police	Community Service Officer	1.00
Public Works	Assistant Construction Inspector	1.00
Public Works	Parking Manager	1.00
TOTAL CHANGE		19.00

RESOLUTION NO. 06-155
CONTINUED

SECTION 11: The City Manager is instructed to prepare and present, prior to June 1, 2007, a preliminary budget for fiscal year 2007/08 consistent with the budget projections for fiscal year 2007/08 that were reviewed by the City Council during Budget Study Sessions held in May and June of 2006. The City Manager is further instructed to prepare recommended modifications to such fiscal year 2006/07 Budget to reflect any changes deemed appropriate to reflect updated revenue or expense projections, or other updates to the City's fiscal condition.

SECTION 12: This Resolution shall take effect and be in force upon its adoption.

The City Clerk shall certify to the adoption of this resolution

Adopted this 20th day of June, 2006.

ATTEST.


CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 06-155 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 20th day of June, 2006, and that the same was adopted by the following vote:

Ayes: Manoukian, Najarian, Quintero, Yousefian, Weaver

Noes: None


Absent: None

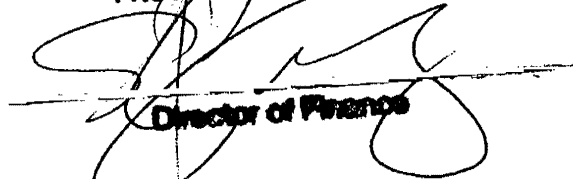

APPROVED AS TO FORM

Senior Assistant City Attorney

DATE 6/15/06


MAYOR

 CITY OF GLENDALE
DATE 6-15-2006
APPROVED AS TO FORM
PROVISION FOR \$ 653,109,019


Director of Finance


City Clerk

Adopted
6-20-06
Manoukian/Yousefian
All Ayes

RESOLUTION NO. 06-152

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE
REDUCING THE PERCENTAGE OF THE OPERATING REVENUE OF
THE PUBLIC SERVICE DEPARTMENT TO BE TRANSFERRED FROM
THE PUBLIC SERVICE SURPLUS FUND TO THE GENERAL FUND
FOR FISCAL YEAR 2005-06

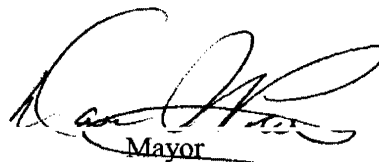
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

WHEREAS, Section 22, Article XI of the City Charter provides that at the end of each fiscal year an amount equal to twenty-five percent (25%) of the operating revenue of the Public Service Department for each year, hereinafter referred to as "revenue", excluding receipts from water or power supplied to other cities or utilities at the wholesale rates, shall be transferred from the Public Service Surplus Fund to the General Fund; provided that the Council may annually, at or before the time for adopting the General Budget for the ensuing fiscal year, reduce said amount or wholly waive such transfer, if, in its opinion, such reduction or waiver is necessary to insure the sound financial position of said Public Service Department, and it shall so declare by resolution; and

WHEREAS, prior to the time for adopting the General Budget for the fiscal year 2005-06, the Council considered the matter of reducing the amount and decided it should be reduced to twelve and five tenths percent (12.5%) of said revenue for the Water Works Enterprise and decided that it should be reduced to twelve and five tenths percent (12.5%) of said revenue for the Electric Works Enterprise and that such reduction was necessary to insure the sound financial position of the Public Service Department.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE that the amount to be transferred from Public Service Surplus Fund for the fiscal year 2005-06 shall be reduced to twelve and five tenths percent (12.5%) of said Water Works and twelve and five tenths percent (12.5%) of said Electric Works, and that such reduction is necessary to ensure the sound financial position of the Public Service Department.

Adopted this 20th day of June, 2006.



Mayor

APPROVED AS TO FORM



CITY ATTORNEY

DATE 6-14-06

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RESOLUTION NO. 06-152
CONTINUED

ATTEST:


City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF GLENDALE)

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 06-152 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 20th day of June, 2006, and that the same was adopted by the following vote:

Ayes: Manoukian, Najarian, Quintero, Yousefian, Weaver

Noes: None

Absent: None


City Clerk