



City of Glendale
Budget Hearing and Adoption
June 2, 2020

FY 2020-21 Budget Adoption Calendar

- ✓ **May 5, Budget Study Session #1, 9:00 a.m.**
 - COVID-19 Financial Impacts
 - FY 2019-20 General Fund Update
 - FY 2020-21 Proposed General Fund Budget
 - Measure S Discussion
 - Projects for Consideration
 - Organizational Profile
- ✓ **May 12, Budget Study Session #2, 9:00 a.m.**
 - Departmental Presentations
 - Capital Improvement Program
 - Citywide Fee Schedule
- ✓ **May 19, Budget Study Session #3, 9:00 a.m.**
 - Authorized Positions, Including Hourly & Part-Time
 - COVID-19 Budget Contingencies
 - Discussion of Citywide Reserves – Citywide & GWP
 - Police and Fire Overtime
 - Measure S Discussion
- ✓ **June 02, Budget Hearing and Budget Adoption, 6:00 p.m.**



FY 2020-21 Proposed Budget

Summary of Appropriations-All Funds

Fund Type	Adopted FY 2019-20	Proposed FY 2020-21	Increase / (Decrease)	% Change
Governmental Funds				
General Fund:				
General Fund	\$ 236,968,577	\$ 238,802,457	\$ 1,833,880	0.8%
Measure S	6,348,000	11,676,938	5,328,938	83.9%
Total General Fund:	\$ 243,316,577	\$ 250,479,395	\$ 7,162,818	2.9%
Special Revenue Funds	109,586,125	114,670,803	5,084,678	4.6%
Debt Service Funds	3,080,797	2,994,900	(85,897)	(2.8%)
Capital Improvement Funds:				
Capital Improvement	\$ 16,334,500	\$ 17,957,787	\$ 1,623,287	9.9%
Measure S Capital Improvement	23,500,000	7,000,000	(16,500,000)	(70.2%)
Total Capital Improvement Funds:	\$ 39,834,500	\$ 24,957,787	\$ (14,876,713)	(37.3%)
Proprietary Funds				
Enterprise Funds	430,676,203	398,434,356	(32,241,847)	(7.5%)
Internal Service Funds	111,842,922	115,246,222	3,403,300	3.0%
All Funds – Grand Total	\$ 938,337,124	\$ 906,783,463	\$ (31,553,661)	(3.4%)



FY 2020-21 General Fund Proposed Budget

General Fund Resources and Appropriations (In Thousands)

Resources	
Revenues	\$ 233,366
Use of Assigned Econ Dev Fund Balance	667 *
Total Resources	\$ 234,033
Proposed Appropriations **	\$ 238,802
Projected Net Loss	\$ (4,769)

*Assigned Economic Development Fund Balance was created as a result of the Economic Development section shifting from a Special Revenue Fund into the General Fund in FY 2014-15.

** Proposed Appropriations do not include Measure S appropriations in the General Fund.



FY 2020-21 General Fund Proposed Budget

Fund Balance Projection (In Thousands)

	Unassigned & Charter Reserve	% Projected Reserve [*]
Projected Beginning Balance, 7/1/2020**	\$ 76,169	32.0%
Projected Use of Fund Balance	(4,769)	
Projected Ending Fund Balance, 6/30/2021**	\$ 71,400	30.0%

* Current policy is a floor of 25% and a target of 35%.

**Reserve percentage is based on FY 2020-21 proposed appropriation of \$238.1 million not inclusive of Econ Dev use of assigned fund balance or Measure S appropriations in the General Fund.



FY 2020-21 Proposed Budget

Measure S Approved Funding (In Thousands)

Measure S Appropriations	Approved FY 2020-21
Housing	
Affordable Housing Development	\$ 6,000
Assistance Programs	6,250
Rental Rights Program Administration	445
Economic Recovery	
Commercial	\$ 3,650
Recreation	
Recreational Land Acquisition	\$ 1,000
Year-Round Aquatics Program Expansion	582
Infrastructure	
Citywide Traffic Study	\$ 500
Verdugo Wash Greenway Feasibility Study	250
Total Appropriations	\$ 18,677



Citywide User Fees, Fines, Rates & Charges

FY 2020-21 Summary of Fee Changes

Fee Category	Fee Count	Estimated Revenue Impact*
No Changes	1,489	\$ -
Fee Deletions	5	(12,500)
Modifications	6	-
Waived CPI Adjustments	834	-
New Fee	10	24,958
Total	2,344	\$ 12,458

* Estimated revenue impact is in the General Fund



FY 2020-21 GWP Public Benefit Programs and Budgets

Proposed Budget and Distribution by Category

Budget (\$1,000s)			
Funding Category	Projected FY 19-20	Proposed FY 20-21	Percentage Breakdown
Administration	\$ 1,343	\$ 1,228	14%
Low Income	\$ 2,216	\$ 3,321	38%
Renewable Energy	\$ 325	\$ 1,600	18%
Energy Efficiency	\$ 1,898	\$ 2,176	25%
RD&D (Modernization)	\$ 252	\$ 470	5%
Total	\$ 6,034	\$ 8,795	100%



Glendale Water & Power FY 2020-21 Proposed Rate Deferral

Single Family Monthly Bill Savings from Rate Increase Delay

Average Single Family Monthly Electric Bill - 665 kwh per month				
	2020-21	2021-22	2022-23	2023-24
No Delay	\$ 129.81	\$ 132.76	\$ 135.85	\$ 139.20
With Delay	\$ 126.86	\$ 129.81	\$ 132.76	\$ 135.85
\$ Savings	\$ 2.94	\$ 2.95	\$ 3.09	\$ 3.36
% Savings	2.3%	2.2%	2.3%	2.4%
Average Single Family Monthly Water Bill - 3/4 Inch Meter, 15 hcf per month				
	2020-21	2021-22	2022-23	2023-24
No Delay	\$ 74.99	\$ 76.55	\$ 78.19	\$ 79.87
With Delay	\$ 73.86	\$ 74.99	\$ 76.55	\$ 78.19
Savings	\$ 1.13	\$ 1.56	\$ 1.64	\$ 1.68
% Savings	1.5%	2.0%	2.1%	2.1%
Total Average Single Family Electric and Water Monthly Bills				
	2020-21	2021-22	2022-23	2023-24
No Delay	\$ 204.80	\$ 209.31	\$ 214.04	\$ 219.07
With Delay	\$ 200.72	\$ 204.80	\$ 209.31	\$ 214.04
Savings	\$ 4.07	\$ 4.51	\$ 4.73	\$ 5.03
% Savings	2.0%	2.2%	2.2%	2.3%



Questions & Comments





#MyGlendale

