

**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%
<b>Total Revenues</b>	<b>167,459,372</b>	<b>163,378,471</b>	<b>(4,080,901)</b>	<b>(2.4%)</b>
Use of Fund Balance	573,814	6,223,620	5,649,806	
<b>TOTAL RESOURCES</b>	<b>168,033,186</b>	<b>169,602,091</b>	<b>1,568,905</b>	<b>0.9%</b>

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.

**City of Glendale  
GENERAL FUND**

**EXPENDITURES**

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

<b>Appropriations</b>	<b>Adopted 2008-09</b>	<b>Proposed 2009-10</b>	<b>\$ Change</b>	<b>% Change</b>
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%)
<b>Total Appropriations</b>	<b>167,985,691</b>	<b>169,602,091</b>	<b>1,616,400</b>	<b>1.0%</b>

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.

<b>Summary</b>	<b>Adopted 2008-09</b>	<b>Proposed 2009-10</b>	<b>\$ Change</b>	<b>% Change</b>
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%)
<b>Net Change to Fund Balance</b>	<b>47,495</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Glendale**  
**GENERAL FUND**

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
<b>REVENUES</b>				
<b>PROPERTY TAXES</b>				
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
<b>TOTAL PROPERTY TAXES</b>	<b>40,355,430</b>	<b>41,937,000</b>	<b>41,237,000</b>	<b>41,237,000</b>
<b>SALES TAXES</b>				
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
<b>TOTAL SALES TAXES</b>	<b>28,040,884</b>	<b>28,186,000</b>	<b>25,154,000</b>	<b>24,421,000</b>
<b>OTHER TAXES</b>				
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
<b>TOTAL OTHER TAXES</b>	<b>34,291,192</b>	<b>35,088,000</b>	<b>34,688,000</b>	<b>34,688,000</b>
<b>LICENSES &amp; PERMITS</b>				
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
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>6,313,861</b>	<b>7,430,000</b>	<b>5,825,000</b>	<b>5,630,000</b>
<b>FINES &amp; FORFEITURES</b>				
37800 Traffic Safety Fines	1,054,778	1,540,000	1,200,000	1,200,000
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>1,054,778</b>	<b>1,540,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>USES OF MONEY &amp; PROPERTY</b>				
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
<b>TOTAL USES OF MONEY &amp; PROPERTY</b>	<b>9,074,053</b>	<b>8,140,000</b>	<b>7,271,556</b>	<b>7,452,716</b>

**City of Glendale**  
**GENERAL FUND**

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

<b>GENERAL FUND SUMMARY</b>	<b>Actuals 2007-08</b>	<b>Adopted 2008-09</b>	<b>Revised 2008-09</b>	<b>Proposed 2009-10</b>
<b>REVENUE - OTHER AGENCIES</b>				
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
<b>TOTAL REVENUE - OTHER AGENCIES</b>	<b>2,096,821</b>	<b>1,740,000</b>	<b>1,115,000</b>	<b>915,000</b>

**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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>3,857,864</b>	<b>5,515,755</b>	<b>4,251,214</b>	<b>3,627,577</b>

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<b>GENERAL FUND SUMMARY</b>	<b>Actuals 2007-08</b>	<b>Adopted 2008-09</b>	<b>Revised 2008-09</b>	<b>Proposed 2009-10</b>
<b>MISC. &amp; NON-OPERATING</b>				
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	-	-	-
<b>TOTAL MISC. &amp; NON-OPERATING</b>	<b>1,582,220</b>	<b>655,000</b>	<b>675,000</b>	<b>394,000</b>
<b>INTERFUND REVENUE</b>				
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
<b>TOTAL INTERFUND REVENUE</b>	<b>7,853,372</b>	<b>8,275,617</b>	<b>8,275,617</b>	<b>12,226,178</b>
<b>TRANSFER - OTHER FUNDS</b>				
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
<b>TOTAL TRANSFER - OTHER FUNDS</b>	<b>28,115,000</b>	<b>29,652,000</b>	<b>31,152,000</b>	<b>31,587,000</b>
<b>TOTAL REVENUE - GENERAL FUND</b>	<b>162,635,474</b>	<b>168,159,372</b>	<b>160,844,387</b>	<b>163,378,471</b>

**City of Glendale  
GENERAL FUND**

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

<b>GENERAL FUND SUMMARY</b>	<b>Actuals 2007-08</b>	<b>Adopted 2008-09</b>	<b>Revised 2008-09</b>	<b>Proposed 2009-10</b>
<b>EXPENDITURES</b>				
<b>SALARIES &amp; BENEFITS</b>				
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)
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>125,175,283</b>	<b>134,496,751</b>	<b>127,121,982</b>	<b>132,078,070</b>

**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

**City of Glendale  
GENERAL FUND**

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

<b>GENERAL FUND SUMMARY</b>	<b>Actuals 2007-08</b>	<b>Adopted 2008-09</b>	<b>Revised 2008-09</b>	<b>Proposed 2009-10</b>
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)
<b>TOTAL MAINTENANCE &amp; OPERATIONS</b>	<b>28,126,516</b>	<b>27,723,365</b>	<b>25,017,346</b>	<b>29,005,797</b>
<b>TRANSFER - OTHER FUNDS</b>				
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
<b>TOTAL TRANSFER - OTHER FUNDS</b>	<b>15,184,836</b>	<b>7,891,761</b>	<b>6,445,047</b>	<b>8,518,224</b>
Capital Outlay (see Note 1 below)	374,255	573,814	404,770	-
Budgeted Underexpenditures	-	(2,000,000)	-	-
<b>TOTAL EXPENDITURES</b>	<b>168,860,891</b>	<b>168,685,691</b>	<b>158,989,145</b>	<b>169,602,091</b>
<b>YEAR END SURPLUS / (SHORTFALL)</b>	<b>(6,225,417)</b>	<b>(526,319)</b>	<b>1,855,242</b>	<b>(6,223,620)</b>

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