



Preliminary **BUDGET** **2008 - 2009**

City of Glendale



**City of Glendale
PRELIMINARY BUDGET
FISCAL YEARS 2008-09 to 2009-10**

Mayor

Honorable John Drayman

City Council

Honorable Ara Najarian
Honorable Frank Quintero
Honorable Dave Weaver
Honorable Bob Yousefian

City Manager

James E. Starbird

Assistant City Manager

Robert K. McFall

Department Heads

Randy Adams, Police Chief
Yasmin Beers, Deputy City Manager
Imelda Bickham, Director of Information Services
Madalyn Blake, Director of Community Development
Ronald T. Borucki, City Treasurer
George Chapjian, Director of Parks, Recreation & Community Services
Cindy Cleary, Acting Director of Libraries
Matt Doyle, Director of Human Resources
William Fox, City Auditor and Acting Director of Administrative Services-Finance
Hassan Haghani, Director of Planning
Scott Howard, City Attorney
Ardashes Kassakhian, City Clerk
Philip Lanzafame, Director of Development Services
Harold Scoggins, Fire Chief
Glenn O. Steiger, General Manager of Glendale Water & Power
Stephen Zurn, Director of Public Works

Budget Team

Ron Ahlers, Assistant Director – Finance
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Ed Rivera, Accountant I
Printing & Design by the Graphics Department

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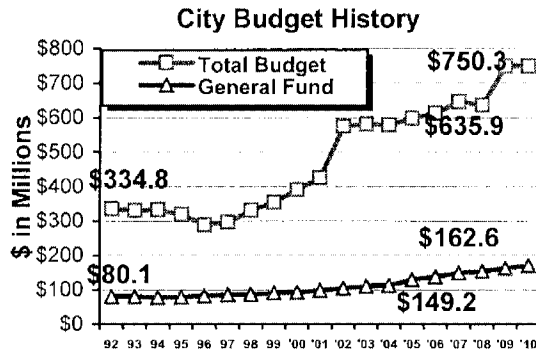
2008/09 BUDGET MESSAGE

Mayor and City Council Members,

PRELIMINARY BUDGET – 2008/09

This document represents the recommended budget for fiscal year 2008/09 and 2009/10. The total proposed budget for 2008/09 is \$750.3 million, or 10.4% higher than last year's adopted total budget. The total proposed budget for 2009/10 is \$750.0 million, a decrease of 0.1% in the second year of this proposed two-year budget. The proposed General Fund Budget for 2008/09 is \$162.6 million, or 0.4% greater than last year's originally adopted General Fund Budget. This budget message will summarize the primary financial issues being addressed with this proposed budget.

Beginning in April 2008, the City Council has held Budget Study Sessions. A public hearing on the budget will be held on June 10th and budget adoption is scheduled for June 24th.



This preliminary budget document reflects a projected General Fund surplus for next fiscal year of \$2 million. The second year currently shows a \$2.1 million shortfall. The budget for 2008/09 was balanced using a multitude of strategies: new revenues {\$1.2 million}, departmental expense reductions {\$8.6 million} and changes to transfers in and out of the General Fund {\$2.2 million}. This budget currently does not address any unfunded needs from the departments. For example, we have not increased the budget for increased costs related to: utilities, gasoline, insurance, etc.

BUDGET OVERVIEW

The prior year {2007/08} General Fund revenues are projected to be approximately 0.5% higher than originally projected and next year's revenues {2008/09} are projected to increase 1.5% {not counting the revenue strategy above}. The slowdown in economic activity, increase costs with all commodities, on-going credit crisis and the decline in the price and volume of real estate property in California has led to a flat revenue projection. The percentage increase for 2008/09 projected revenues is due to increased property taxes of 2.2%, with a 2.3% increase in sales taxes, and a 2.7% increase in utilities users tax. The City's General Fund is experiencing a decrease in building permit revenue and a zero increase from the transfers into the General Fund.

Two-Year General Fund Budget Summary

Recommended Two-Year Budget:	2008/09	2009/10
Estimated Revenues	\$164,569,000	\$168,648,000
Recommended Expenses	<u>162,557,309</u>	<u>170,787,740</u>
Projected Surplus	\$ 2,011,691	(\$ 2,139,740)

2008/09 BUDGET MESSAGE

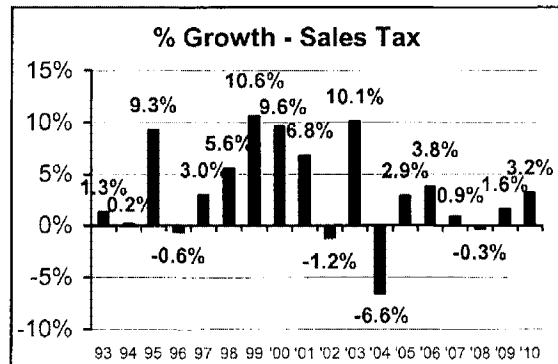
GENERAL FUND REVENUES

This budget message will highlight some of the changes projected in key General Fund revenue categories, specifically sales tax, property tax, utility user's tax, and transfers. These are major revenue sources for the City General Fund and their projections are critical in terms of overall revenue projections for the General Fund.

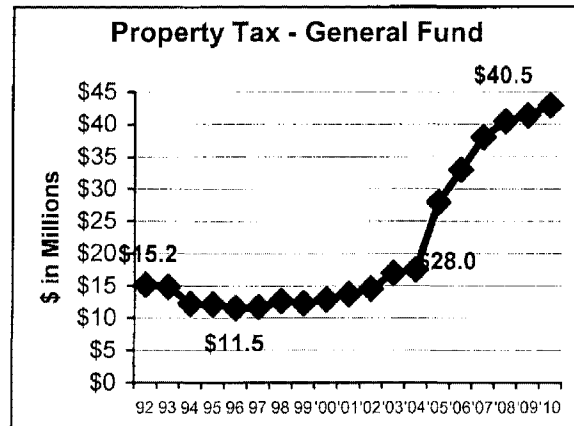
We have estimated increased revenues of \$2.5 million or 1.5% in Fiscal Year 2008/09.

<u>Revenue</u>	<u>Projected Increase</u>
Property Taxes	\$ 882,000
Sales Taxes	397,000
Utility Users Taxes	750,000
Transfers from Other Funds	20,000
Other revenues	421,000
TOTAL	\$ 2,470,000

Sales Tax - Sales tax is projected to grow 1.6% in 2008/09 from the current year revised total of \$30.4 million (General Fund and CIP Fund). This projection reflects the downturn in economic activity coupled with an offset of the opening of the Americana @ Brand.



Property Tax - The projected growth in the assessed value in the General Fund of 2.2% is lower than last year's 6.6% growth. The decrease in both the price and volume of real estate in California has not yet impacted property taxes. Generally, there is a two-year lag between current real estate activity and property tax revenue. The City of Glendale did not experience huge increases in property tax revenue for the past five years as the rest of Southern California did, therefore, we should not experience the decrease as well.



2008/09 BUDGET MESSAGE

Utility Users Tax (UUT) - Growth in this revenue is related to changes in utility rates charged to customers for telephone, cell phone, cable TV, electric, natural gas and water. In addition, new customers for any of these utilities will generate growth in utility tax revenue. The projected growth for 2008/09 is 2.7%. The total estimated Utility tax revenue for 2008/09 is \$28.25 million. Electric and natural gas related utility tax increases are difficult to project due to the volatility of natural gas prices. We have projected a conservative increase of about 3%. Telephone and cable utility taxes continue to grow at a rate equal or greater than inflation. Both of these utilities are projected to continue their growth patterns of recent years. An estimated \$5 million of UUT revenue is potentially “at risk” due to litigation, State/Federal legislation, and Telecommunication industries changes.

Transfers – In 2008/09, the City transfers funds from the Electric Utility (\$18.375 million), Water Utility (\$4.0 million), Sewer Utility (\$1 million), and the Capital Improvement Fund (\$2.8 million).

General Fund Revenue Estimates

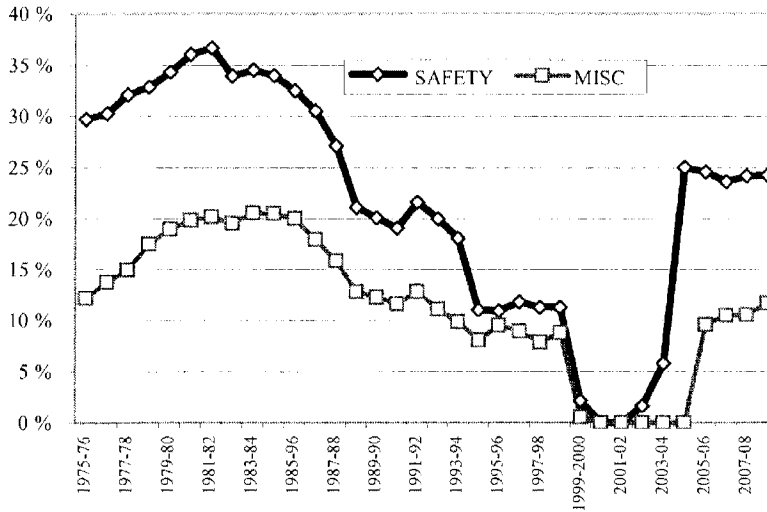
	Forecast 2007/08	Budget 2008/09	% Change
Property Taxes	\$ 40,502,000	\$ 41,384,000	2.2 %
Sales Tax	26,189,000	26,586,000	1.5 %
Utility Users Taxes	27,500,000	28,250,000	2.7 %
Other Taxes	7,950,000	8,163,000	2.7 %
Licenses & Permits	7,345,000	7,245,000	(1.4 %)
Fines & Forfeitures	1,300,000	1,400,000	7.7 %
Use of Money & Property	7,650,000	7,890,000	3.1 %
Revenue from Other Agencies	2,367,000	1,540,000	(34.9 %)
Charges for Services	4,504,000	4,760,000	5.7 %
Misc. & Non-Operating	807,000	655,000	(18.8 %)
Interfund Revenue	7,870,000	8,561,000	8.8 %
Transfers From Other Funds	28,115,000	28,135,000	0.1 %
Total Revenue	\$ 162,099,000	\$ 164,569,000	1.5 %

GENERAL FUND EXPENDITURES

Increased costs for salary adjustments for employees covered by multi-year labor agreements and CalPERS retirement costs are included in the recommended budget.

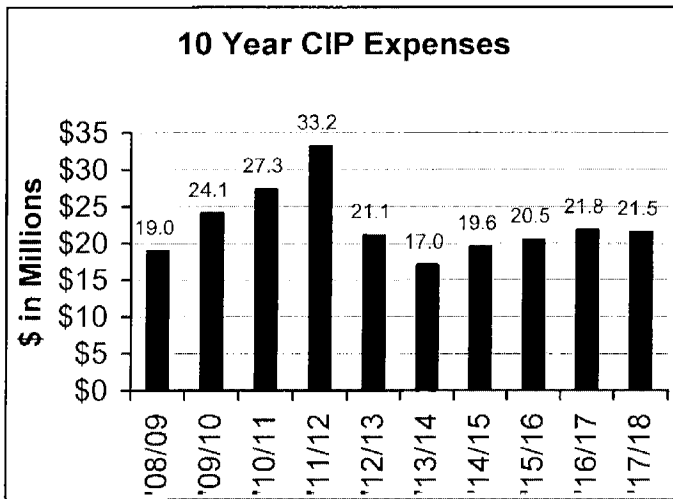
2008/09 BUDGET MESSAGE

CalPERS Contribution Rates – During the late 1990’s, with the stock market returning over 20% annually, CalPERS reduced our rates for both Safety and Non-Safety employees to a zero contribution rate for the City. Beginning March 2000, the stock market lost a tremendous amount of value for CalPERS. CalPERS invests approximately 60% in U.S. equities. Consequently, the safety employee rates for the City have increased from 1.665% of payroll {2002/03} to 24.172% {2007/08} and for 2008/09 and 2009/10 it is projected to grow to 24.252% and 23.5%, respectively. The Non-Safety employee rates are projected to be 11.681% for 2008/09 and 11.3% for 2009/10. Included in the non-safety rate is the new retirement benefit formula implemented in December 2005, representing over 3% of the 11.681% total rate.



projected to grow to 24.252% and 23.5%, respectively. The Non-Safety employee rates are projected to be 11.681% for 2008/09 and 11.3% for 2009/10. Included in the non-safety rate is the new retirement benefit formula implemented in December 2005, representing over 3% of the 11.681% total rate.

CAPITAL IMPROVEMENT PROGRAM



For fiscal year 2008/09 the approved appropriation for projects totals \$19 million with a \$400,000 contingency. This year, the projects planned for the next 10 years total \$225.1 million, including \$3.7 million in contingencies. The projects approved for funding in 2008/09 are detailed in the CIP budget.

2008/09 BUDGET MESSAGE

OTHER FUNDS

The 2008/09 recommended budget for the Enterprise Funds totals \$408.1 million. The primary funds are the Electric, Water, Sewer and Refuse Disposal funds, which total \$394.0 million, or 96.5%, of the \$408.1 million. The 2009/10 recommended budget for the Enterprise Funds is \$406.8 million, a 0.3% decrease over 2008/09.

INTERNAL SERVICE FUNDS

The Internal Service Fund budgets can be found in the Administrative Services portion of the budget. The Internal Service Funds, by definition, receive their funds “internally” from other funds of the City. For instance, each division within the General Fund pays its Workers Compensation costs by a line item budget in the General Fund and that payment is made to an Internal Service Fund for Workers Compensation programs. The Workers Compensation Fund then takes the “revenue” from the General Fund payments and Other Fund payments and expends those funds to pay the claims for Workers Compensation benefits. Similarly other Internal Service Funds for equipment replacement, liability insurance, and employee medical, dental, and vision benefits are included in the miscellaneous or Internal Service Fund categories.

CONCLUSION

The recommended budget for 2008/09 reflects a balanced General Fund budget. The Capital Improvement Program addresses some of the City’s priority infrastructure, park and capital replacement needs.

RESPECTFULLY SUBMITTED,



JAMES E. STARBIRD
CITY MANAGER

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 Department Budgets.

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

	2007-2008 <u>Appropriation</u>	2008-2009 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Governmental Budgets	\$ 278,812,797	\$ 300,493,545	\$ 21,680,748	7.8 %
Enterprise Budgets	363,577,574	408,118,417	\$ 44,540,843	12.3 %
Miscellaneous Funds	37,165,508	41,724,882	\$ 4,559,374	12.3 %
TOTAL	<u>\$ 679,555,879</u>	<u>\$ 750,336,844</u>	<u>\$ 70,780,965</u>	<u>10.4 %</u>

The 2008-2009 budget of approximately \$750 million represents a \$70.8 million, or 10.4% increase compared to the 2007-2008 budget. This summary nets out a number of significant changes, which are incorporated into these budgets. The net increase in Governmental budgets is attributed to increases in the General Fund, Special Revenue Funds, Debt Service Funds, and the Capital Improvements Funds as detailed in the next section. The increase in Enterprise budgets is attributable primarily to an increase in operating expenditures in the Water and Electric Funds.

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:

	2007-2008 <u>Appropriation</u>	2008-2009 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$ 161,832,369	\$ 162,557,309	\$ 724,940	0.4 %
Special Revenue Funds	87,387,575	100,151,084	\$ 12,763,509	14.6 %
Debt Service Funds	12,490,853	13,799,090	\$ 1,308,237	10.5 %
Capital Improvement Funds	17,102,000	23,986,062	\$ 6,884,062	40.3 %
TOTAL	<u>\$ 278,812,797</u>	<u>\$ 300,493,545</u>	<u>\$ 21,680,748</u>	<u>7.8 %</u>

The preceding summary provides detail to the approximate \$21.7 million increase in the governmental budgets. The increase in the Special Revenue Funds is due primarily to an increase in capital expenditures in the Glendale Redevelopment Agency Funds.

Enterprise Budgets:

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

	<u>2007-2008</u> <u>Appropriation</u>	<u>2008-2009</u> <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Recreation	\$ 2,026,771	\$ 2,433,400	\$ 406,629	20.1 %
Hazardous Disposal	1,782,562	2,331,151	548,589	30.8 %
Parking	9,503,187	9,340,802	(162,385)	(1.7 %)
Sewer	27,869,609	26,229,328	(1,640,281)	(5.9 %)
Refuse Disposal	16,852,245	15,080,336	(1,771,909)	(10.5 %)
Electric	243,610,600	270,610,400	26,999,800	11.1 %
Water	61,932,600	82,093,000	20,160,400	32.6 %
TOTAL	<u>\$ 363,577,574</u>	<u>\$ 408,118,417</u>	<u>\$ 44,540,843</u>	<u>12.3 %</u>

The 2007-2008 Enterprise Budgets show an approximate \$44.5 million, or an overall 12.3%, increase compared to the 2007-2008 budget.

The increase stated above is most attributable to the increase in operating expenditures in the Water and Electric Fund. This detailed information can be found in the department budget sections of the budget.

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COMBINED FUND STATEMENT

FY 2008 - 2009 Preliminary Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
GENERAL FUND	127,248,481	41,375,154	136,434,000	28,135,000	164,569,000	136,932,115	27,515,181	-	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
GENERAL FUND	127,248,481	41,375,154	136,434,000	28,135,000	164,569,000	136,932,115	27,515,181	-	-
Special Revenue Funds									
Community Development	-	-	3,469,000	-	3,469,000	1,089,682	1,253,318	-	1,194,339
Housing Assistance	3,306,467	1,592,319	14,815,000	-	14,815,000	2,136,475	12,738,241	-	-
HOME Grant	1,887	1,887	2,167,900	-	2,167,900	170,914	1,996,931	-	-
Supportive Housing	-	(24,977)	2,001,866	-	2,001,866	110,254	1,891,612	-	-
Emergency Shelter	(916)	(916)	145,130	-	145,130	-	145,130	-	-
Workforce Investment Act	180,818	180,818	4,542,000	-	4,542,000	2,701,370	1,740,630	100,000	-
Affordable Housing Trust	1,000,000	1,000,000	-	-	-	-	-	-	-
Local Transit	8,237,643	7,686,527	15,700,000	-	15,700,000	1,189,326	7,829,862	-	4,225,000
Air Quality	542,924	530,038	327,000	-	327,000	198,504	101,946	-	-
Public Works Special Grants	(710)	(45,160)	-	-	-	-	-	-	-
Narcotic Forfeiture	(64,644)	(64,644)	-	-	-	268,792	223,806	-	-
Special Grant	117,925	117,925	686,000	-	686,000	609,275	47,311	-	-
Supplemental Law Enforcement	253,224	253,224	412,000	-	412,000	282,662	107,190	-	-
Police Staffing Augmentation	3,790,801	3,790,801	375,000	2,000,000	2,375,000	4,358,502	110,147	-	-
Fire Grants	2,548,564	1,626,688	2,494,359	-	2,494,359	286,630	190,530	2,019,258	-
Nutritional Meals	184,033	153,838	433,089	136,911	570,000	336,717	233,194	-	-
Library Grant	1,862,122	1,831,750	454,000	-	454,000	171,137	224,750	-	-
Cable Access	592,784	592,602	531,000	-	531,000	568,296	56,620	-	-
Electric Public Benefits Charge	1,709,790	1,660,901	6,950,000	-	6,950,000	328,900	6,489,600	-	-
Fire Paramedic	(4,335,990)	(4,335,990)	9,500,000	1,450,000	10,950,000	5,469,740	6,128,783	-	-
Fire Communication	1,555,477	512,110	2,754,000	-	2,754,000	2,169,544	370,427	-	-
ICIS Fund	153,931	143,669	289,000	-	289,000	100,000	135,285	-	-
Joint Air Support Operation	-	-	560,530	-	560,530	-	721,035	349,500	-
GRA									
Central Project	(19,341,896)	34,768,837	13,646,000	-	13,646,000	1,957,161	4,925,921	-	1,893,000
San Fernando Project	(4,040,987)	3,720,358	6,260,000	-	6,260,000	288,117	3,595,921	-	95,000
2002 TA Bond Proceeds (Town Ctr)	9,052,644	6,157,732	200,000	-	200,000	-	-	-	-
Grand Central Creative Campus	2,163,103	2,163,103	70,000	658,000	728,000	-	-	-	658,000
San Fernando Corridor Tax Sharing	9,983,800	9,389,662	1,825,000	-	1,825,000	-	-	-	3,500,000
Low & Mod Housing	17,085,327	14,589,613	8,580,400	-	8,580,400	2,344,460	1,166,718	-	5,895,622
Total GRA	14,901,991	70,789,305	30,581,400	658,000	31,239,400	4,589,738	9,688,560	-	12,043,622
TOTAL SPECIAL REVENUE	36,538,121	87,992,715	99,188,274	4,244,911	103,433,185	27,136,458	52,424,908	2,468,758	17,462,961
Debt Service Funds									
2003 GRA Tax Allocation	5,895,724	1,116,234	4,780,000	-	4,780,000	-	4,779,615	-	-
Police Building Project	44,167,696	40,528,976	1,700,000	-	1,700,000	-	3,807,550	-	-
2002 GRA Tax Allocation	4,461,578	647,065	3,820,000	-	3,820,000	-	3,819,863	-	-
Capital Lease	(277,365)	(277,365)	-	1,392,062	1,392,062	-	1,392,062	-	-
TOTAL DEBT SERVICE	54,247,633	42,014,910	10,300,000	1,392,062	11,692,062	-	13,799,090	-	-
Capital Projects Funds									
Capital Improvement	35,590,096	(752,000)	26,125,000	1,500,000	27,625,000	-	-	-	12,544,000

COMBINED FUND STATEMENT

FY 2008 - 2009 Preliminary Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	164,447,296	8,189,911	(10,079,898)	162,557,309	-	129,260,172	43,386,845	2,011,691
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-
GENERAL FUND	164,447,296	8,189,911	(10,079,898)	162,557,309	-	129,260,172	43,386,845	2,011,691
Special Revenue Funds								
Community Development	3,537,339	-	-	3,537,339	-	(68,339)	(68,339)	(68,339)
Housing Assistance	14,874,716	-	-	14,874,716	-	3,246,751	1,532,603	(59,716)
HOME Grant	2,167,845	-	-	2,167,845	-	1,942	1,942	55
Supportive Housing	2,001,866	-	-	2,001,866	-	-	(24,977)	-
Emergency Shelter	145,130	-	-	145,130	-	(916)	(916)	-
Workforce Investment Act	4,542,000	-	-	4,542,000	-	180,818	180,818	-
Affordable Housing Trust	-	-	-	-	-	1,000,000	1,000,000	-
Local Transit	13,244,188	-	-	13,244,188	-	10,693,455	10,142,339	2,455,812
Air Quality	300,450	-	-	300,450	-	569,474	556,588	26,550
Public Works Special Grants	-	-	-	-	-	(710)	(45,160)	-
Narcotic Forfeiture	492,598	-	-	492,598	-	(557,242)	(557,242)	(492,598)
Special Grant	656,586	-	-	656,586	-	147,339	147,339	29,414
Supplemental Law Enforcement	389,852	-	-	389,852	-	275,372	275,372	22,148
Police Staffing Augmentation	4,468,649	-	-	4,468,649	-	1,697,152	1,697,152	(2,093,649)
Fire Grants	2,496,418	-	-	2,496,418	-	2,546,505	1,624,629	(2,059)
Nutritional Meals	569,911	-	-	569,911	-	184,122	153,927	89
Library Grant	395,887	-	-	395,887	-	1,920,235	1,889,863	58,113
Cable Access	624,916	-	-	624,916	-	498,868	498,686	(93,916)
Electric Public Benefits Charge	6,818,500	-	-	6,818,500	-	1,841,290	1,792,401	131,500
Fire Paramedic	11,598,523	-	-	11,598,523	-	(4,984,513)	(4,984,513)	(648,523)
Fire Communication	2,539,971	-	-	2,539,971	-	1,769,506	726,139	214,029
ICIS Fund	235,285	-	-	235,285	-	207,646	197,384	53,715
Joint Air Support Operation	1,070,535	-	-	1,070,535	-	(510,005)	(510,005)	(510,005)
GRA								
Central Project	8,778,082	-	-	8,778,082	-	(14,473,978)	39,636,755	4,867,918
San Fernando Project	3,979,038	658,000	-	4,637,038	-	(2,418,025)	5,343,320	1,622,962
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	-	9,252,644	6,357,732	200,000
Grand Central Creative Campus	658,000	-	-	658,000	-	2,233,103	2,233,103	70,000
San Fernando Corridor Tax Sharing	3,500,000	-	-	3,500,000	-	8,308,800	7,714,662	(1,675,000)
Low & Mod Housing	9,406,800	-	-	9,406,800	-	16,258,927	13,763,213	(826,400)
Total GRA	26,321,920	658,000	-	26,979,920	-	19,161,471	75,048,785	4,259,480
TOTAL SPECIAL REVENUE	99,493,085	658,000	-	100,151,085	-	39,820,221	91,274,815	3,282,100
Debt Service Funds								
2003 GRA Tax Allocation	4,779,615	-	-	4,779,615	-	5,896,109	1,116,619	385
Police Building Project	3,807,550	-	-	3,807,550	-	42,060,146	38,421,426	(2,107,550)
2002 GRA Tax Allocation	3,819,863	-	-	3,819,863	-	4,461,715	647,202	137
Capital Lease	1,392,062	-	-	1,392,062	-	(277,365)	(277,365)	-
TOTAL DEBT SERVICE	13,799,090	-	-	13,799,090	-	52,140,605	39,907,882	(2,107,028)
Capital Projects Funds								
Capital Improvement	12,544,000	5,342,062	-	17,886,062	-	45,329,034	8,986,938	9,738,938

COMBINED FUND STATEMENT

FY 2008 - 2009 Preliminary Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
State Gas Tax	10,783,554	-	6,100,000	-	6,100,000	-	-	-	6,100,000
TOTAL CAPITAL PROJECTS	46,373,650	(752,000)	32,225,000	1,500,000	33,725,000	-	-	-	18,644,000
Enterprise Funds									
Recreation	1,795,581	1,779,427	2,692,000	-	2,692,000	1,427,279	1,006,121	-	-
Hazardous Disposal	1,075,309	874,755	1,685,000	-	1,685,000	1,343,739	512,412	-	475,000
Parking	33,995,048	289,280	7,128,000	-	7,128,000	2,696,776	4,314,026	-	430,000
Sewer	203,553,364	18,114,007	19,000,000	-	19,000,000	2,536,678	10,702,650	-	11,930,000
Refuse Disposal	21,314,329	12,117,723	19,510,000	-	19,510,000	7,467,343	7,612,993	-	-
GWP: Electric	282,420,564	65,454,344	234,132,000	-	234,132,000	13,162,900	202,974,900	-	36,097,600
GWP: Water	62,383,563	(23,097,251)	43,930,000	-	43,930,000	3,028,600	34,831,700	-	40,232,700
TOTAL ENTERPRISE	606,537,758	75,532,285	328,077,000	-	328,077,000	31,663,315	261,954,802	-	89,165,300
Internal Service Funds									
Equipment Reserve	8,034,026	8,034,026	2,647,000	-	2,647,000	-	-	-	-
Helicopter Depreciation	1,248,076	1,248,076	389,000	-	389,000	-	-	349,450	-
Technology Equip. Replacement	699,773	699,773	-	840,000	840,000	-	1,660,000	-	-
Application Software Replacement	1,286,004	1,286,004	55,000	200,000	255,000	-	1,095,250	-	-
Police CAD/RMS Replacement	1,255,143	1,255,143	40,000	290,000	330,000	-	-	-	-
Citywide Document Mgmt. System	292,031	292,031	-	95,000	95,000	50,000	45,000	-	-
Unemployment Insurance	411,891	411,891	193,000	-	193,000	-	193,000	-	-
Uninsurable Litigation	-	-	-	-	-	-	-	-	-
Liability Insurance	(3,194,208)	(3,194,208)	6,200,000	-	6,200,000	792,511	5,407,489	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-
Compensation Insurance	(7,659,623)	(7,696,967)	10,043,000	-	10,043,000	1,932,671	8,110,329	-	-
Dental Insurance	300,280	300,280	1,466,000	-	1,466,000	-	1,466,000	-	-
Medical Insurance	695,294	695,294	13,332,000	-	13,332,000	57,244	13,274,756	-	-
Vision Insurance	37,028	37,028	316,000	-	316,000	-	316,000	-	-
Employee Benefits	(5,561,190)	(5,561,190)	987,000	-	987,000	-	987,000	-	-
Post Employment Benefits	(3,587,285)	(3,587,285)	2,079,000	-	2,079,000	-	2,079,000	-	-
Graphics Operation	(417,720)	(417,720)	450,000	-	450,000	577,052	191,112	-	-
Wireless Communications System	(466,232)	(522,067)	550,000	1,848,000	2,398,000	862,854	1,019,144	-	-
Financial System Operation	1,850,366	1,850,366	296,000	980,000	1,276,000	744,408	514,612	-	-
TOTAL INTERNAL SERVICE	(4,776,346)	(4,869,525)	39,043,000	4,253,000	43,296,000	5,016,740	36,358,692	349,450	-
GRAND TOTAL	866,169,297	241,293,539	645,267,274	39,524,973	684,792,247	200,748,628	392,052,673	2,818,208	125,272,261

COMBINED FUND STATEMENT

FY 2008 - 2009 Preliminary Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
State Gas Tax	6,100,000	-	-	6,100,000		10,783,554	-	-
TOTAL CAPITAL PROJECTS	18,644,000	5,342,062	-	23,986,062	-	56,112,588	8,986,938	9,738,938
Enterprise Funds								
Recreation	2,433,400	-	-	2,433,400		2,054,181	2,038,027	258,600
Hazardous Disposal	2,331,151	-	-	2,331,151		429,158	228,604	(646,151)
Parking	7,440,802	1,900,000	-	9,340,802		31,782,246	(1,923,522)	(2,212,802)
Sewer	25,169,328	1,060,000	-	26,229,328		196,324,036	10,884,679	(7,229,328)
Refuse Disposal	15,080,336	-	-	15,080,336		25,743,993	16,547,387	4,429,664
GWP: Electric	252,235,400	18,375,000	-	270,610,400		245,942,164	16,975,944	(36,478,400)
GWP: Water	78,093,000	4,000,000	-	82,093,000		24,220,563	(61,260,251)	(38,163,000)
TOTAL ENTERPRISE	382,783,417	25,335,000	-	408,118,417	-	526,496,341	(16,509,132)	(80,041,417)
Internal Service Funds								
Equipment Reserve	-	-	-	-		10,681,026	10,681,026	2,647,000
Helicopter Depreciation	349,450	-	-	349,450		1,287,626	1,287,626	39,550
Technology Equip. Replacement	1,660,000	-	-	1,660,000		(120,227)	(120,227)	(820,000)
Application Software Replacement	1,095,250	-	-	1,095,250		445,754	445,754	(840,250)
Police CAD/RMS Replacement	-	-	-	-		1,585,143	1,585,143	330,000
Citywide Document Mgmt. System	95,000	-	-	95,000		292,031	292,031	-
Unemployment Insurance	193,000	-	-	193,000		411,891	411,891	-
Uninsurable Litigation	-	-	-	-		-	-	-
Liability Insurance	6,200,000	-	-	6,200,000		(3,194,208)	(3,194,208)	-
Auto Insurance	-	-	-	-		-	-	-
Compensation Insurance	10,043,000	-	-	10,043,000		(7,659,623)	(7,696,967)	-
Dental Insurance	1,466,000	-	-	1,466,000		300,280	300,280	-
Medical Insurance	13,332,000	-	-	13,332,000		695,294	695,294	-
Vision Insurance	316,000	-	-	316,000		37,028	37,028	-
Employee Benefits	987,000	-	-	987,000		(5,561,190)	(5,561,190)	-
Post Employment Benefits	2,079,000	-	-	2,079,000		(3,587,285)	(3,587,285)	-
Graphics Operation	768,164	-	-	768,164		(735,884)	(735,884)	(318,164)
Wireless Communications System	1,881,998	-	-	1,881,998		49,770	(6,065)	516,002
Financial System Operation	1,259,020	-	-	1,259,020		1,867,346	1,867,346	16,980
TOTAL INTERNAL SERVICE	41,724,882	-	-	41,724,882	-	(3,205,228)	(3,298,407)	1,571,118
GRAND TOTAL	720,891,770	39,524,973	(10,079,898)	750,336,845	-	800,624,699	163,748,941	(65,544,598)

COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
GENERAL FUND	129,260,172	43,386,845	140,493,000	28,155,000	168,648,000	143,628,809	27,398,919	-	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
GENERAL FUND	129,260,172	43,386,845	140,493,000	28,155,000	168,648,000	143,628,809	27,398,919	-	-
Special Revenue Funds									
Community Development	(68,339)	(68,339)	3,469,000	-	3,469,000	1,098,397	1,038,724	-	1,331,848
Housing Assistance	3,246,751	1,532,603	14,815,000	-	14,815,000	2,211,935	12,555,102	-	-
HOME Grant	1,942	1,942	2,132,100	-	2,132,100	179,008	1,953,087	-	-
Supportive Housing	-	(24,977)	2,290,000	-	2,290,000	112,630	2,177,468	-	-
Emergency Shelter	(916)	(916)	145,130	-	145,130	-	145,130	-	-
Workforce Investment Act	180,818	180,818	4,569,000	-	4,569,000	2,794,973	1,774,027	-	-
Affordable Housing Trust	1,000,000	1,000,000	-	-	-	-	-	-	-
Local Transit	10,693,455	10,142,339	10,216,000	-	10,216,000	1,238,381	7,832,702	-	87,000
Air Quality	569,474	556,588	327,000	-	327,000	199,316	101,946	-	-
Public Works Special Grants	(710)	(45,160)	-	-	-	-	-	-	-
Narcotic Forfeiture	(557,242)	(557,242)	-	-	-	284,517	224,031	-	-
Special Grant	147,339	147,339	688,000	-	688,000	617,782	47,848	-	-
Supplemental Law Enforcement	275,372	275,372	414,000	-	414,000	300,577	87,438	-	-
Police Staffing Augmentation	1,697,152	1,697,152	375,000	2,800,000	3,175,000	4,708,523	115,020	-	-
Fire Grants	2,546,505	1,624,629	786,135	-	786,135	97,159	91,404	600,000	-
Nutritional Meals	184,122	153,927	433,089	136,911	570,000	359,252	210,659	-	-
Library Grant	1,920,235	1,889,863	454,000	-	454,000	176,264	224,848	-	-
Cable Access	498,868	498,686	531,000	-	531,000	594,398	57,620	-	-
Electric Public Benefits Charge	1,841,290	1,792,401	7,450,000	-	7,450,000	352,200	6,478,500	-	-
Fire Paramedic	(4,984,513)	(4,984,513)	9,700,000	1,450,000	11,150,000	5,688,529	6,304,163	-	-
Fire Communication	1,769,506	726,139	2,754,000	-	2,754,000	2,219,444	381,540	-	-
ICIS Fund	207,646	197,384	289,000	-	289,000	100,000	141,585	-	-
Joint Air Support Operation	(510,005)	(510,005)	560,530	-	560,530	-	765,485	192,800	-
GRA									
Central Project	(14,473,978)	39,636,755	14,562,000	-	14,562,000	2,084,854	5,435,212	-	995,000
San Fernando Project	(2,418,025)	5,343,320	6,660,000	-	6,660,000	306,986	3,842,905	-	97,000
2002 TA Bond Proceeds (Town Ctr)	9,252,644	6,357,732	200,000	-	200,000	-	-	-	-
Grand Central Creative Campus	2,233,103	2,233,103	75,000	591,000	666,000	-	-	-	591,000
San Fernando Corridor Tax Sharing	8,308,800	7,714,662	1,900,000	-	1,900,000	-	-	-	-
Low & Mod Housing	16,258,927	13,763,213	8,090,000	-	8,090,000	2,437,322	5,652,678	-	-
Total GRA	19,161,471	75,048,785	31,487,000	591,000	32,078,000	4,829,162	14,930,795	-	1,683,000
TOTAL SPECIAL REVENUE	39,820,221	91,274,815	93,884,984	4,977,911	98,862,895	28,162,447	57,639,122	792,800	3,101,848
Debt Service Funds									
2003 GRA Tax Allocation	5,896,109	1,116,619	4,780,000	-	4,780,000	-	4,777,240	-	-
Police Building Project	42,060,146	38,421,426	1,700,000	-	1,700,000	-	3,852,250	-	-
2002 GRA Tax Allocation	4,461,715	647,202	3,815,000	-	3,815,000	-	3,812,850	-	-
Capital Lease	(277,365)	(277,365)	-	1,392,062	1,392,062	-	1,392,062	-	-
TOTAL DEBT SERVICE	52,140,605	39,907,882	10,295,000	1,392,062	11,687,062	-	13,834,402	-	-
Capital Projects Funds									
Capital Improvement	45,329,034	8,986,938	24,135,000	1,500,000	25,635,000	-	-	-	18,700,000

COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
GENERAL FUND	171,027,728	8,989,911	(9,229,898)	170,787,741	-	127,120,431	41,247,104	(2,139,741)
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-
GENERAL FUND	171,027,728	8,989,911	(9,229,898)	170,787,741	-	127,120,431	41,247,104	(2,139,741)
Special Revenue Funds								
Community Development	3,468,969	-	-	3,468,969	-	(68,308)	(68,308)	31
Housing Assistance	14,767,037	-	-	14,767,037	-	3,294,714	1,580,566	47,963
HOME Grant	2,132,095	-	-	2,132,095	-	1,947	1,947	5
Supportive Housing	2,290,098	-	-	2,290,098	-	(98)	(25,075)	(98)
Emergency Shelter	145,130	-	-	145,130	-	(916)	(916)	-
Workforce Investment Act	4,569,000	-	-	4,569,000	-	180,818	180,818	-
Affordable Housing Trust	-	-	-	-	-	1,000,000	1,000,000	-
Local Transit	9,158,083	-	-	9,158,083	-	11,751,372	11,200,256	1,057,917
Air Quality	301,262	-	-	301,262	-	595,212	582,326	25,738
Public Works Special Grants	-	-	-	-	-	(710)	(45,160)	-
Narcotic Forfeiture	508,548	-	-	508,548	-	(1,065,790)	(1,065,790)	(508,548)
Special Grant	665,630	-	-	665,630	-	169,709	169,709	22,370
Supplemental Law Enforcement	388,015	-	-	388,015	-	301,357	301,357	25,985
Police Staffing Augmentation	4,823,543	-	-	4,823,543	-	48,609	48,609	(1,648,543)
Fire Grants	788,563	-	-	788,563	-	2,544,077	1,622,201	(2,428)
Nutritional Meals	569,911	-	-	569,911	-	184,211	154,016	89
Library Grant	401,112	-	-	401,112	-	1,973,123	1,942,751	52,888
Cable Access	652,018	-	-	652,018	-	377,850	377,668	(121,018)
Electric Public Benefits Charge	6,830,700	-	-	6,830,700	-	2,460,590	2,411,701	619,300
Fire Paramedic	11,992,692	-	-	11,992,692	-	(5,827,205)	(5,827,205)	(842,692)
Fire Communication	2,600,984	-	-	2,600,984	-	1,922,522	879,155	153,016
ICIS Fund	241,585	-	-	241,585	-	255,061	244,799	47,415
Joint Air Support Operation	958,285	-	-	958,285	-	(907,760)	(907,760)	(397,755)
GRA								
Central Project	8,515,066	-	-	8,515,066	-	(8,427,044)	45,683,689	6,046,934
San Fernando Project	4,246,891	591,000	-	4,837,891	-	(595,916)	7,165,429	1,822,109
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	-	9,452,644	6,557,732	200,000
Grand Central Creative Campus	591,000	-	-	591,000	-	2,308,103	2,308,103	75,000
San Fernando Corridor Tax Sharing	-	-	-	-	-	10,208,800	9,614,662	1,900,000
Low & Mod Housing	8,090,000	-	-	8,090,000	-	16,258,927	13,763,213	-
Total GRA	21,442,957	591,000	-	22,033,957	-	29,205,514	85,092,828	10,044,043
TOTAL SPECIAL REVENUE	89,696,217	591,000	-	90,287,217	-	48,395,899	99,850,493	8,575,678
Debt Service Funds								
2003 GRA Tax Allocation	4,777,240	-	-	4,777,240	-	5,898,869	1,119,379	2,760
Police Building Project	3,852,250	-	-	3,852,250	-	39,907,896	36,269,176	(2,152,250)
2002 GRA Tax Allocation	3,812,850	-	-	3,812,850	-	4,463,865	649,352	2,150
Capital Lease	1,392,062	-	-	1,392,062	-	(277,365)	(277,365)	-
TOTAL DEBT SERVICE	13,834,402	-	-	13,834,402	-	49,993,265	37,760,542	(2,147,340)
Capital Projects Funds								
Capital Improvement	18,700,000	7,042,062	-	25,742,062	-	45,221,972	8,879,876	(107,062)

COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
State Gas Tax	10,783,554	-	4,950,000	-	4,950,000	-	-	-	4,950,000
TOTAL CAPITAL PROJECTS	56,112,588	8,986,938	29,085,000	1,500,000	30,585,000	-	-	-	23,650,000
Enterprise Funds									
Recreation	2,054,181	2,038,027	2,731,500	-	2,731,500	1,492,468	1,033,696	-	-
Hazardous Disposal	429,158	228,604	1,685,000	-	1,685,000	1,384,051	527,458	-	-
Parking	31,782,246	(1,923,522)	7,328,000	-	7,328,000	2,829,740	4,294,067	-	530,000
Sewer	196,324,036	10,884,679	19,000,000	-	19,000,000	2,650,182	10,681,398	-	16,120,000
Refuse Disposal	25,743,993	16,547,387	20,410,000	-	20,410,000	7,869,451	7,599,006	-	250,000
GWP: Electric	245,942,164	16,975,944	240,132,000	-	240,132,000	13,898,700	206,545,300	-	40,122,400
GWP: Water	24,220,563	(61,260,251)	46,819,000	-	46,819,000	3,189,900	38,433,000	-	22,003,100
TOTAL ENTERPRISE	526,496,341	(16,509,132)	338,105,500	-	338,105,500	33,314,492	269,113,925	-	79,025,500
Internal Service Funds									
Equipment Reserve	10,681,026	10,681,026	2,647,000	-	2,647,000	-	-	-	-
Helicopter Depreciation	1,287,626	1,287,626	389,000	-	389,000	-	-	192,800	-
Technology Equip. Replacement	(120,227)	(120,227)	-	840,000	840,000	-	1,000,000	-	-
Application Software Replacement	445,754	445,754	55,000	200,000	255,000	-	900,000	-	-
Police CAD/RMS Replacement	1,585,143	1,585,143	40,000	290,000	330,000	-	-	-	-
Citywide Document Mgmt. System	292,031	292,031	-	95,000	95,000	50,000	45,000	-	-
Unemployment Insurance	411,891	411,891	202,000	-	202,000	-	202,000	-	-
Uninsurable Litigation	-	-	-	-	-	-	-	-	-
Liability Insurance	(3,194,208)	(3,194,208)	6,475,000	-	6,475,000	816,722	109,613	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-
Compensation Insurance	(7,659,623)	(7,696,967)	10,524,000	-	10,524,000	1,968,088	8,555,912	-	-
Dental Insurance	300,280	300,280	1,611,000	-	1,611,000	-	1,611,000	-	-
Medical Insurance	695,294	695,294	14,664,000	-	14,664,000	61,365	14,602,635	-	-
Vision Insurance	37,028	37,028	325,000	-	325,000	-	325,000	-	-
Employee Benefits	(5,561,190)	(5,561,190)	1,022,000	-	1,022,000	-	1,022,000	-	-
Post Employment Benefits	(3,587,285)	(3,587,285)	2,170,000	-	2,170,000	-	2,170,000	-	-
Graphics Operation	(735,884)	(735,884)	450,000	-	450,000	603,178	191,112	-	-
Wireless Communications System	49,770	(6,065)	550,000	3,548,000	4,098,000	888,638	1,019,403	-	-
Financial System Operation	1,867,346	1,867,346	296,000	980,000	1,276,000	766,740	515,005	-	-
TOTAL INTERNAL SERVICE	(3,205,228)	(3,298,407)	41,420,000	5,953,000	47,373,000	5,154,731	32,268,680	192,800	-
GRAND TOTAL	800,624,699	163,748,941	653,283,484	41,977,973	695,261,457	210,260,479	400,255,048	985,600	105,777,348

COMBINED FUND STATEMENT

FY 2009 - 2010 Proposed Budget

FUND					Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Revenue/Expense Adj.	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
State Gas Tax	4,950,000	-	-	4,950,000		10,783,554	-	-
TOTAL CAPITAL PROJECTS	23,650,000	7,042,062	-	30,692,062	-	56,005,526	8,879,876	(107,062)
Enterprise Funds								
Recreation	2,526,164	-	-	2,526,164		2,259,517	2,243,363	205,336
Hazardous Disposal	1,911,509	-	-	1,911,509		202,649	2,095	(226,509)
Parking	7,653,807	1,900,000	-	9,553,807		29,556,439	(4,149,329)	(2,225,807)
Sewer	29,451,580	1,080,000	-	30,531,580		184,792,456	(646,901)	(11,531,580)
Refuse Disposal	15,718,457	-	-	15,718,457		30,435,536	21,238,930	4,691,543
GWP: Electric	260,566,400	18,375,000	-	278,941,400		207,132,764	(33,833,456)	(38,809,400)
GWP: Water	63,626,000	4,000,000	-	67,626,000		3,413,563	(82,067,251)	(20,807,000)
TOTAL ENTERPRISE	381,453,917	25,355,000	-	406,808,917	-	457,792,924	(97,212,549)	(68,703,417)
Internal Service Funds								
Equipment Reserve	-	-	-	-		13,328,026	13,328,026	2,647,000
Helicopter Depreciation	192,800	-	-	192,800		1,483,826	1,483,826	196,200
Technology Equip. Replacement	1,000,000	-	-	1,000,000		(280,227)	(280,227)	(160,000)
Application Software Replacement	900,000	-	-	900,000		(199,246)	(199,246)	(645,000)
Police CAD/RMS Replacement	-	-	-	-		1,915,143	1,915,143	330,000
Citywide Document Mgmt. System	95,000	-	-	95,000		292,031	292,031	-
Unemployment Insurance	202,000	-	-	202,000		411,891	411,891	-
Uninsurable Litigation	-	-	-	-		-	-	-
Liability Insurance	926,335	-	-	926,335		2,354,457	2,354,457	5,548,665
Auto Insurance	-	-	-	-		-	-	-
Compensation Insurance	10,524,000	-	-	10,524,000		(7,659,623)	(7,696,967)	-
Dental Insurance	1,611,000	-	-	1,611,000		300,280	300,280	-
Medical Insurance	14,664,000	-	-	14,664,000		695,294	695,294	-
Vision Insurance	325,000	-	-	325,000		37,028	37,028	-
Employee Benefits	1,022,000	-	-	1,022,000		(5,561,190)	(5,561,190)	-
Post Employment Benefits	2,170,000	-	-	2,170,000		(3,587,285)	(3,587,285)	-
Graphics Operation	794,290	-	-	794,290		(1,080,174)	(1,080,174)	(344,290)
Wireless Communications System	1,908,041	-	-	1,908,041		2,239,729	2,183,894	2,189,959
Financial System Operation	1,281,745	-	-	1,281,745		1,861,601	1,861,601	(5,745)
TOTAL INTERNAL SERVICE	37,616,211	-	-	37,616,211	-	6,551,561	6,458,382	9,756,789
GRAND TOTAL	717,278,475	41,977,973	(9,229,898)	750,026,550	-	745,859,606	96,983,848	(54,765,093)

PERSONNEL CHANGES

The originally adopted 2007-08 City of Glendale budget authorized 1,986 salaried full-time positions. During the 2007-08 fiscal year, Council authorized the addition of four positions. This fiscal year, 2008-09, five positions (net) are deleted from the budget. This decrease of five positions changes the City of Glendale Budget to 1,985 authorized, salaried, full-time positions for 2008-09.

The four positions added during the 2007-08 fiscal year are:

<u>Department</u>	<u>Count</u>	<u>Title</u>
Parks	1.00	Laborer
Library	1.00	Librarian
Library	1.00	Library Assistant
Fire	1.00	Sr. Fire Inspector

The 5 positions deleted in the 2008-09 fiscal year are:

<u>Department</u>	<u>Count</u>	<u>Title</u>
Information Services	1.00	Project Manager
Fire	1.00	Office Services Specialist II
Library	1.00	Library Assistant
Parks	2.00	Community Services Coordinator

As mentioned previously, these budgets include compensation adjustments for bargaining unit and management employees, where applicable. Effective July 1, 2008, the authorized salary adjustment for GCEA and General Management employees is 3%. The COLAs for GFFA and Sworn Fire Managers are both 4%. The COLA for GPOA (Police Officer Recruit, Police Officer, and Police Sergeant) and Sworn Police Managers is 6%.

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SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)

	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01
GENERAL FUND									
(Local Tax Supported)									
GENERAL GOVERNMENT									
City Council	-	0.5	0.5	0.5	0.5	1.5	1.5	1.00	1.00
City Clerk	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.00	12.00
City Treasurer	4.0	4.0	4.0	4.0	5.0	5.0	5.0	5.00	5.00
City Manager	7.0	7.6	8.3	8.9	10.5	9.0	9.0	10.50	10.50
City Auditor	-	-	-	-	-	-	-	3.00	3.00
Legal	13.0	13.0	12.0	12.5	13.5	13.1	12.6	12.60	14.50
Finance	27.2	26.7	27.2	27.2	29.3	28.3	28.3	26.25	26.25
Purchasing	6.0	5.5	5.0	5.0	5.0	5.0	5.0	5.00	5.00
Graphics	8.0	6.0	6.0	6.0	6.0	6.0	6.0	6.00	6.00
Information Services	27.0	26.5	23.9	23.9	21.0	20.5	20.5	29.00	33.00
Communication Services	-	-	4.6	4.6	4.6	4.0	4.0	4.00	6.00
Administrative Support Systems	-	-	3.0	3.0	6.0	6.0	6.0	-	-
Planning	21.0	20.0	20.0	20.0	20.0	18.7	18.7	19.20	20.20
Personnel/Human Resources	10.0	9.0	9.0	9.0	9.0	9.0	10.0	11.00	11.00
Risk Mgmt./Enterprise Services	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	1.0	-	-	-	-
Custodial Services	-	-	17.6	17.6	17.6	13.6	13.6	13.60	15.60
Building Services	36.0	35.0	12.8	12.8	12.8	11.4	11.4	11.40	15.40
General Government	170.2	164.8	164.9	166.0	172.8	162.1	162.6	168.55	184.45
PUBLIC SAFETY									
Police	316.0	305.0	304.7	304.7	307.7	306.7	314.7	315.7	318.7
Police	316.0	305.0	304.7	304.7	307.7	306.7	314.7	315.70	318.70
Fire	163.3	162.8	162.8	162.8	161.8	162.8	162.8	162.55	163.55
Fire Administration	-	-	-	-	-	-	-	-	-
Fire Operations	-	-	-	-	-	-	-	-	-
Fire-Mechanical Maintenance	-	-	-	-	-	-	-	-	-
Fire Prevention	11.3	10.3	10.3	10.3	10.8	10.5	11.5	12.00	12.00
Emergency Services	1.7	1.2	1.2	1.2	1.2	1.0	1.0	1.00	1.00
Fire	176.3	174.3	174.3	174.3	173.8	174.3	175.3	175.55	176.55
Public Safety	492.3	479.3	479.0	479.0	481.5	481.0	490.0	491.25	495.25

SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budget 2007-08	Revised Budget 2007/08	Proposed Budget 2008/09	Proposed Budget 2009/10
GENERAL FUND										
(Local Tax Supported)										
GENERAL GOVERNMENT										
City Council	1.00	2.00	3.00	3.00	3.00	3.00	-	-	-	-
City Clerk	12.00	12.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
City Treasurer	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
City Manager	10.50	10.50	10.50	10.50	10.50	10.50	13.50	13.50	13.50	13.50
City Auditor	3.00	3.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00
Legal	13.50	13.50	11.50	12.50	12.50	12.50	11.80	11.80	11.80	11.80
Finance	24.25	23.25	21.80	21.05	21.05	21.05	22.05	22.05	22.05	22.05
Purchasing	5.00	6.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Graphics	8.00	8.00	8.00	-	-	-	-	-	-	-
Information Services	33.00	35.00	34.00	34.00	42.00	42.00	39.00	39.00	38.00	38.00
Communication Services	6.00	6.00	6.00	-	-	-	-	-	-	-
Administrative Support Systems	-	-	-	-	-	-	-	-	-	-
Planning	20.20	21.50	26.00	26.00	28.00	28.00	28.95	28.95	28.95	28.95
Personnel/Human Resources	11.00	12.00	12.00	12.00	12.00	12.00	14.00	14.00	14.00	14.00
Risk Mgmt./Enterprise Services	-	-	-	-	-	3.00	3.00	3.00	3.00	3.00
Training	-	-	-	-	-	-	-	-	-	-
Custodial Services	15.60	19.60	19.60	19.60	18.60	18.60	18.60	18.60	18.60	18.60
Building Services	15.40	17.40	17.40	17.40	17.40	17.40	18.40	19.40	19.40	19.40
General Government	183.45	194.75	195.80	182.05	191.05	195.05	196.30	197.30	196.30	196.30
PUBLIC SAFETY										
Police	319.7	321.7	321.7	335.7	343.7	346.7	346.2	346.6	346.6	346.6
Police	319.70	321.70	321.70	335.70	343.70	346.70	346.20	346.60	346.60	346.60
Fire	167.55	166.55	-	-	-	-	-	-	-	-
Fire Administration	-	-	7.30	7.30	7.30	7.30	7.30	7.30	7.30	7.30
Fire Operations	-	-	153.00	156.00	158.00	158.00	158.00	158.00	158.00	158.00
Fire-Mechanical Maintenance	-	-	6.25	6.25	5.25	5.25	5.25	5.25	5.25	5.25
Fire Prevention	12.00	12.00	12.00	10.50	11.50	11.50	11.50	12.50	11.50	11.50
Emergency Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Fire	180.55	179.55	179.55	181.05	183.05	183.05	183.05	184.05	183.05	183.05
Public Safety	500.25	501.25	501.25	516.75	526.75	529.75	529.25	530.65	529.65	529.65

SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)

	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01
PUBLIC WORKS									
Administration	6.0	6.0	6.0	6.0	6.0	5.0	6.0	6.00	10.00
Project Management	-	-	-	-	-	-	-	-	-
Engineering	49.5	46.5	47.0	48.0	48.5	46.5	46.5	47.00	48.00
Building & Safety	18.0	16.0	16.0	15.0	15.0	14.0	14.0	14.00	14.00
Permit Services	16.0	16.0	16.0	18.0	19.0	19.0	20.0	23.50	23.50
Maint. Svcs. Administration	67.5	64.5	5.0	4.8	4.8	4.8	4.8	4.85	3.85
Street Maintenance	-	-	27.5	27.5	27.5	25.5	25.5	26.50	25.50
Sidewalk Maintenance	-	-	15.0	15.0	15.0	14.0	14.0	13.00	17.50
Street Trees Maintenance	-	-	17.0	17.0	17.0	16.0	16.0	16.00	16.50
Mechanical Maintenance	21.9	20.9	20.9	20.9	20.9	20.9	20.9	20.90	20.90
Warehouse	5.1	5.1	5.1	5.1	5.1	4.1	4.1	4.10	4.10
Traffic Engineering	17.7	18.2	10.0	9.0	9.0	8.0	8.0	8.50	8.50
Traffic Signals	-	-	1.0	1.0	1.0	1.0	1.0	1.00	1.00
Traffic Safety Control	-	-	6.2	6.2	6.2	5.2	5.2	5.15	5.15
Public Works	201.7	193.2	192.7	193.5	195.0	184.0	186.0	190.50	198.50
PARKS & RECREATION									
Administration	8.0	8.0	8.0	9.0	9.0	7.0	7.0	8.00	8.00
Parks	65.0	63.0	63.0	63.0	63.0	58.0	58.0	58.00	58.00
Recreation Facilities	-	-	-	-	-	-	-	-	-
Recreation Programs & Svcs.	-	-	-	-	-	-	-	-	-
Civic Auditorium	-	-	-	-	-	-	-	-	-
Recreation	8.8	8.4	9.4	9.3	10.2	9.2	10.5	9.00	9.00
Senior Programs	3.0	3.0	3.0	3.0	3.0	3.0	3.0	5.30	6.40
Youth Services	-	-	-	-	-	-	-	-	-
Pacific Community Center	-	-	-	-	-	-	-	-	-
Parks & Recreation	84.8	82.4	83.4	84.3	85.2	77.2	78.5	80.30	81.40
LIBRARY	56.0	56.0	56.0	57.0	57.0	56.0	56.0	56.00	57.00
HOUSING, HEALTH & COMMUNITY DEVELOPMENT									
Economic Development	-	-	-	1.5	1.5	1.5	1.0	1.00	1.00
Neighborhood Services	13.2	11.8	11.8	12.2	12.6	8.2	8.7	8.63	12.00
Housing, Hlth & Com Dev	13.2	11.8	11.8	13.7	14.1	9.7	9.7	9.63	13.00
TOTAL GENERAL FUND	1,018.2	987.5	987.8	993.5	1,005.6	970.0	982.8	996.23	1,029.60

SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Actual 2006-07	Budget 2007-08	Revised Budget 2007/08	Proposed Budget 2008/09	Proposed Budget 2009/10
PUBLIC WORKS										
Administration	10.00	7.00	7.00	7.00	6.00	6.00	5.00	5.00	5.00	5.00
Project Management	-	4.00	4.00	4.00	5.00	5.00	7.00	6.00	6.00	6.00
Engineering	51.00	49.00	45.00	45.00	45.00	46.00	46.00	46.00	46.00	46.00
Building & Safety	14.00	15.00	33.00	33.00	35.00	35.00	34.00	34.00	34.00	34.00
Permit Services	23.50	23.50	-	-	-	-	-	-	-	-
Maint. Svcs. Administration	3.45	3.45	2.55	2.55	2.55	2.55	2.55	2.55	2.55	2.55
Street Maintenance	20.90	20.90	19.90	19.90	19.90	19.90	20.90	20.90	20.90	20.90
Sidewalk Maintenance	17.50	17.50	18.50	18.50	18.50	18.50	19.50	19.50	19.50	19.50
Street Trees Maintenance	16.50	16.50	15.50	15.50	15.50	15.50	13.50	13.50	13.50	13.50
Mechanical Maintenance	20.90	19.90	18.65	18.65	18.65	18.65	21.65	21.65	21.65	21.65
Warehouse	4.10	3.10	3.10	3.10	2.10	2.10	2.10	2.10	2.10	2.10
Traffic Engineering	8.50	9.50	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Traffic Signals	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Safety Control	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15	5.15
Public Works	196.50	195.50	182.35	182.35	183.35	184.35	187.35	186.35	186.35	186.35
PARKS & RECREATION										
Administration	8.00	8.00	9.00	9.00	19.00	19.00	18.00	18.00	18.00	18.00
Parks	59.00	59.40	56.40	59.40	66.40	68.40	74.40	75.40	77.40	77.40
Recreation Facilities	-	-	-	-	11.90	11.90	14.50	15.50	11.00	11.00
Recreation Programs & Svcs.	-	-	-	-	15.00	15.00	17.00	16.00	17.00	17.00
Civic Auditorium	-	1.00	1.00	1.00	-	-	-	-	-	-
Recreation	8.00	8.00	6.00	7.00	-	-	-	-	-	-
Senior Programs	11.30	9.55	3.90	3.90	-	-	-	-	-	-
Youth Services	-	-	6.50	6.50	-	-	-	-	-	-
Pacific Community Center	-	6.00	7.50	7.50	-	-	-	-	-	-
Parks & Recreation	86.30	91.95	90.30	94.30	112.30	114.30	123.90	124.90	123.40	123.40
LIBRARY	62.00	63.00	59.00	59.00	64.00	66.00	64.67	66.67	65.67	65.67
HOUSING, HEALTH & COMMUNITY DEVELOPMENT										
Economic Development	1.00	-	-	-	-	-	-	-	-	-
Neighborhood Services	11.00	11.01	9.85	10.62	13.62	14.62	14.71	14.71	15.31	15.31
Housing, Hlth & Com Dev	12.00	11.01	9.85	10.62	13.62	14.62	14.71	14.71	15.31	15.31
TOTAL GENERAL FUND	1,040.50	1,057.46	1,038.55	1,045.07	1,091.07	1,104.07	1,116.18	1,120.58	1,116.68	1,116.68

SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)

	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01
SPECIAL REVENUE FUNDS									
Community Development	11.6	13.3	14.7	15.5	13.6	16.1	14.4	16.87	16.23
Housing Assistance	12.0	12.8	12.6	13.6	12.5	12.4	11.9	11.10	13.23
Home Grant	-	-	-	-	-	-	-	-	-
Supportive Housing	-	-	-	-	-	-	-	-	-
Workforce Investment Act	-	-	-	-	-	-	-	-	6.35
H1-B Technology Skills Training	-	-	-	-	-	-	-	-	-
Code Enforcement Incentive	-	-	-	-	-	-	-	-	-
GRA	12.6	12.6	12.9	13.9	14.5	12.5	13.0	16.50	16.00
Low & Moderate Housing	4.9	5.8	5.0	5.8	7.9	7.9	9.4	8.80	10.95
Local Transit Assistance	6.0	7.8	8.8	7.8	8.0	7.0	6.5	6.25	7.45
Air Quality Improvement	-	-	-	-	-	-	-	-	-
Narcotic Forfeiture	-	-	4.0	3.0	2.0	2.0	2.0	2.00	2.00
Library Grant	-	-	-	-	-	-	-	-	-
Special Grants	-	2.0	2.0	8.0	12.0	12.0	1.0	1.00	9.00
Supplemental Law Enforcement	-	-	-	-	-	4.0	7.0	7.00	7.00
Police Staff Augmentation	-	-	-	-	-	-	-	-	-
Fire Grants	-	-	-	-	-	-	-	-	-
Nutritional Meals	3.3	3.3	3.3	3.3	3.8	3.8	3.0	4.00	4.90
Cable Access	-	-	-	-	-	0.5	1.5	2.50	4.50
Electric Public Benefit Fund	-	-	-	-	-	-	-	3.00	3.00
Fire Paramedics	-	-	-	-	-	-	-	21.00	21.00
Fire Communications	13.5	13.0	14.0	14.0	14.0	14.0	14.0	17.25	17.25
Total Special Revenue	63.9	70.6	77.3	84.9	88.3	92.2	83.7	117.27	138.86
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TOTAL GOVERNMENTAL	1,082.1	1,058.1	1,065.1	1,078.4	1,093.9	1,062.2	1,066.5	1,113.50	1,168.46
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ENTERPRISE FUNDS									
Recreation	6.2	4.6	4.6	4.7	5.8	9.8	12.5	12.70	10.70
Hazardous Disposal	8.7	8.7	9.7	9.7	12.7	10.2	11.2	11.20	12.20
Parking	3.5	10.4	27.2	28.2	27.0	27.3	27.3	28.00	28.10
Sewer	10.2	10.5	11.5	11.6	8.6	8.6	16.6	17.15	17.45
Refuse Disposal	72.2	74.6	74.6	74.6	74.7	71.9	73.4	71.15	72.05
Public Service	362.8	360.3	360.3	351.3	343.5	335.9	334.2	333.50	360.59
Total Enterprise	463.6	469.1	487.9	480.1	472.3	463.7	475.2	473.70	501.09
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TOTAL CITY	1,545.7	1,527.2	1,553.0	1,558.5	1,566.2	1,525.9	1,541.7	1,587.20	1,669.55
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MISCELLANEOUS FUNDS									
Liability Insurance Fund	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Employee Health Services	3.0	5.0	5.0	5.0	5.0	5.0	5.0	6.00	6.00
Compensation Insurance	6.0	6.0	6.0	6.0	6.0	6.0	6.0	7.00	7.00
Safety	3.0	2.0	2.0	2.0	2.0	2.0	2.0	3.00	3.00
Medical Insurance Fund	-	-	-	-	-	-	-	-	-
Graphics	-	-	-	-	-	-	-	-	-
Wireless Comm. System	-	-	-	-	-	-	-	-	-
Parking Citation Processing	-	1.0	1.0	1.0	1.0	1.3	-	-	-
JTPA	13.3	14.8	13.0	11.5	10.8	10.8	11.3	12.80	6.45
Total Miscellaneous	25.3	28.8	27.0	25.5	24.8	25.1	24.3	28.80	22.45
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GRAND TOTAL	1,571	1,556	1,580	1,584	1,591	1,551	1,566	1,616	1,692

SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities
(Excludes Hourly Employees)

	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Revised	Proposed	Proposed
	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	Budget	Budget	Budget
	2007/08	2008/09	2009/10							
SPECIAL REVENUE FUNDS										
Community Development	17.23	17.59	18.13	18.97	18.97	18.97	14.07	14.62	13.57	13.57
Housing Assistance	15.23	17.96	25.53	26.83	29.83	29.83	22.68	22.68	22.43	22.43
Home Grant	-	-	-	-	-	-	1.30	1.30	1.30	1.30
Supportive Housing	-	-	-	-	-	-	0.68	0.58	1.08	1.08
Workforce Investment Act	8.70	23.30	13.80	14.30	26.30	27.30	29.05	28.55	28.80	28.80
H1-B Technology Skills Training	1.50	0.50	-	-	-	-	-	-	-	-
Code Enforcement Incentive	5.00	5.00	-	-	-	-	-	-	-	-
GRA	16.00	18.70	17.25	17.25	17.25	17.25	18.23	18.23	18.23	18.23
Low & Moderate Housing	11.95	21.35	24.24	24.39	24.39	24.39	25.14	25.19	25.14	25.14
Local Transit Assistance	10.45	10.95	13.05	14.54	14.54	14.54	12.19	12.59	12.59	12.59
Air Quality Improvement	-	-	-	-	-	-	0.15	0.15	0.15	0.15
Narcotic Forfeiture	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Library Grant	-	-	-	-	-	-	0.33	0.33	0.33	0.33
Special Grants	14.00	13.00	13.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Supplemental Law Enforcement	7.00	7.00	7.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00
Police Staff Augmentation	-	-	-	38.00	38.00	38.00	36.50	36.50	36.50	36.50
Fire Grants	-	1.00	1.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Nutritional Meals	5.00	5.00	4.60	4.60	4.60	4.60	3.00	3.00	3.00	3.00
Cable Access	4.50	5.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50	6.50
Electric Public Benefit Fund	4.00	4.00	4.00	4.00	-	-	3.45	3.45	3.45	3.45
Fire Paramedics	21.00	21.00	21.00	22.00	22.00	28.00	28.00	28.00	28.00	28.00
Fire Communications	17.25	19.25	18.25	18.25	19.25	19.25	19.25	19.25	19.25	19.25
Total Special Revenue	160.81	193.10	189.35	219.63	231.63	238.63	228.52	228.92	228.32	228.32
TOTAL GOVERNMENTAL	1,201.31	1,250.56	1,227.90	1,264.70	1,322.70	1,342.70	1,344.70	1,349.50	1,345.00	1,345.00
ENTERPRISE FUNDS										
Recreation	10.70	10.30	13.10	13.10	13.10	13.10	13.10	13.10	12.60	12.60
Hazardous Disposal	12.20	12.20	12.20	11.70	11.70	11.70	11.70	11.70	11.70	11.70
Parking	29.10	31.60	32.00	31.95	32.95	34.95	35.40	34.60	34.60	34.60
Sewer	19.45	21.45	22.15	22.15	22.15	22.15	28.05	28.05	28.05	28.05
Refuse Disposal	83.05	86.30	87.05	87.05	87.05	87.05	90.00	90.00	90.00	90.00
Public Service	363.59	378.59	411.50	414.50	425.50	425.50	422.70	422.70	422.70	422.70
Total Enterprise	518.09	540.44	578.00	580.45	592.45	594.45	600.95	600.15	599.65	599.65
TOTAL CITY	1,719.40	1,791.00	1,805.90	1,845.15	1,915.15	1,937.15	1,945.65	1,949.65	1,944.65	1,944.65
MISCELLANEOUS FUNDS										
Liability Insurance Fund	2.00	3.00	4.25	5.00	5.00	5.00	2.50	2.50	2.50	2.50
Risk Management	-	-	-	-	-	-	3.00	3.00	3.00	3.00
Employee Health Services	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Compensation Insurance	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Safety	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Medical Insurance Fund	-	-	0.85	0.85	0.85	0.85	0.85	0.85	0.85	0.85
Graphics	-	-	-	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Wireless Comm. System	-	-	-	6.00	8.00	8.00	8.00	8.00	8.00	8.00
Parking Citation Processing	-	-	-	-	-	-	-	-	-	-
JTPA	5.60	-	-	-	-	-	-	-	-	-
Total Miscellaneous	25.60	21.00	23.10	37.85	39.85	39.85	40.35	40.35	40.35	40.35
GRAND TOTAL	1,745	1,812	1,829	1,883	1,955	1,977	1,986	1,990	1,985	1,985

COMMUNITY PROFILE

The City of Glendale is the third largest city in Los Angeles County with a population of 207,157 residents. The City is located northeast of Los Angeles in the foothills of the San Gabriel Mountains and lies among three major freeways. Glendale is noted for its excellent residential areas, schools, shopping facilities, libraries, parks, hospitals, and business environment. On February 16, 1906, the City was incorporated and consisted of 1,486 acres. Numerous annexations have taken place since then to bring the City to its current size of 30.6 square miles.

It has been estimated that Glendale is the third largest financial center in the State. The City's economy is dominated primarily by retail and service industries. Wholesale and manufacturing also play a minor role. The City has a very successful redevelopment program, which has revitalized the downtown. The Central Glendale Redevelopment Project Area currently includes about five million square feet of office space. The Glendale Galleria is one of Southern California's largest and highest sales tax generating malls.

Glendale experiences the benefits of a culturally diverse community. Over 60 different languages are spoken in the City's schools. Caucasians (non-Hispanic or mid-Easterner) make up the largest ethnic portion of the community. The other largest groups include mid-Easterners, Hispanics, and Asians. Income levels also vary greatly, with a median family income of about \$40,000 per year. The City has strong neighborhood identification, with a total of 23 active neighborhood associations.

Glendale is run by the Council-Manager form of government. Five Councilmembers are elected at-large and serve 4-year staggered terms. Elections take place every other year during odd numbered years on the first Tuesday in April. The Mayor's position is filled by one of the Councilmembers, who vote each year to decide who will hold this honor. The Mayor is responsible for presiding at Council meetings and has ceremonial responsibilities, in addition to his or her other Council duties. Other elected officials include the City Clerk and City Treasurer. The City Manager and City Attorney are appointed by the City Council. The City Manager or City Manager's representative appoints other City positions. The City government organization consists of 1,985 full-time employees who are divided into 15 departments; each led by a department manager.

Glendale prides itself on the quality of services it provides to the community. It is a full-service City, which includes a water and electrical department. The City operates its own power plant capable of serving the electrical needs of the entire City, although the majority of power is currently imported from other areas for cost savings. Water comes primarily from the Metropolitan Water District, along with a small portion from local wells.

Glendale's residents enjoy a total of 34 City parks and nearly 5,130 acres of publicly owned open space. In addition to parks, other City maintained facilities and recreational activities are available for the public's use and participation. Some of the most popular facilities include the Civic Auditorium and historical buildings such as the Casa Adobe, Verdugo Adobe, Tea House and the Doctor's House. The City is very proud of its history and has received its Certified Local Government Status in historical preservation.

The City's Fire Department operates from a total of nine stations. The main station, Station 21, includes the Verdugo Communications Center, which is co-operated with the cities of Burbank and Pasadena. The Fire Department also operates a hazardous waste facility where residents can dispose of their household hazardous wastes on designated days.

Glendale has always been a community where residents and visitors feel safe. This is largely the result of its dedicated Police force. The Police Department works closely with the community to control criminal activity. Over 260 Neighborhood Watch groups currently exist. In addition to the main police station, Glendale operates a satellite station in the Glendale Galleria shopping mall.

Glendale provides well-maintained streets and a variety of transportation services. The City operates a Dial-A-Ride service for the elderly and handicapped. The City also has a downtown shuttle known as the "Beeline". The fare for the shuttle is 25 cents and is available for everyone. The Glendale Railroad Depot was purchased by the City of Glendale in 1989 and has been preserved and converted into the Glendale Transportation Center to serve as a connecting point for several modes of transportation. The City is also part owner of the Burbank-Glendale-Pasadena Airport, now Bob Hope Airport, located within the boundaries of the City of Burbank.

The City owns its own landfill, is half-owner of the area's sewage treatment plant, and performs refuse collection for the City's residents. As a result, it is very concerned about limiting the amount of refuse that must be disposed of. Glendale operates a curbside recycling program and was one of the first cities in the country to offer a multi-family residential curbside recycling program.

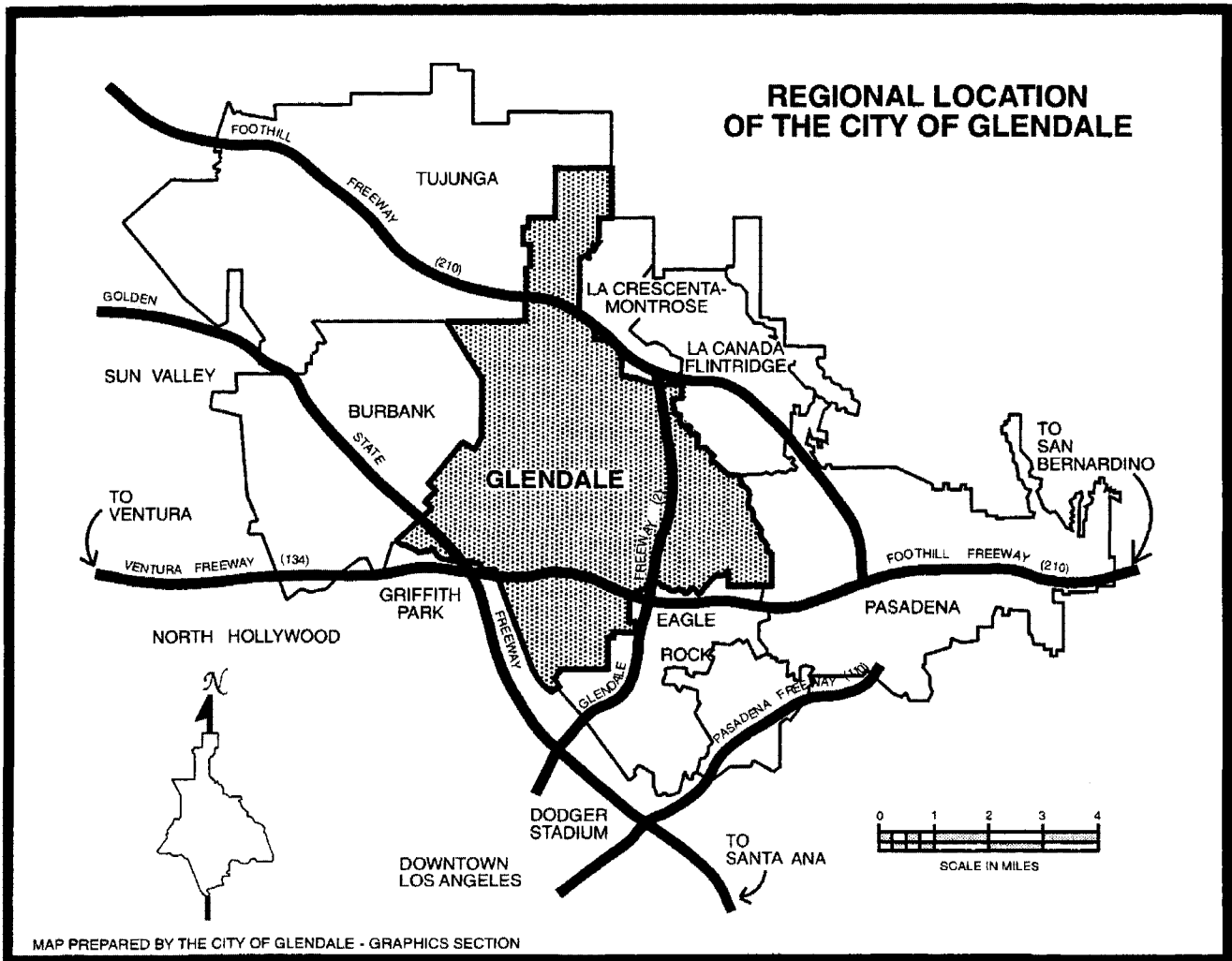
The City operates a Central Library, five branches and a bookmobile. The Central Library is 92,000 square feet and houses over 400,000 volumes, including a very comprehensive business collection. The Brand Library, the largest branch, located in the former Brand mansion, includes an art gallery and a nationally recognized art and music collection.

ENVIRONMENTAL SETTING

The City of Glendale enjoys a mild climate with an average high temperature of 77 degrees. The average rainfall in the City is 17.82 inches per year.

REGIONAL LOCATION

The City is located northeast of downtown Los Angeles. It is bounded by the cities of Los Angeles (Tujunga, Eagle Rock, and Los Feliz), Burbank, Pasadena, La Canada Flintridge. It includes portions of the San Gabriel, Verdugo and San Rafael Mountains and is transversed by the Golden State (5), Glendale (2), Ventura (134) and Foothill (210) freeways.



2008 Population Information	
California Population *:	38,049,462
Combined Cities Population *:	31,356,372
Combined Unincorporated Population *:	6,693,090
Glendale Population *:	207,157
Total Salaried City Employees:	1,985
City Employees per 10,000 population:	95.82
Glendale is third largest city in Los Angeles County *	
Glendale is 17th largest city in State of California *	

* January 1, 2008 California Department of Finance

TABLE OF ORGANIZATIONAL STRUCTURE

CITY COUNCIL

** Meets every Tuesday evening at City Hall **

Ara Najarian	- Councilmember	Apr-09
John Drayman	- Mayor	Apr-11
Frank Quintero III	- Councilmember	Apr-09
Dave Weaver	- Councilmember	Apr-11
Bob Yousefian	- Councilmember	Apr-09

OTHER ELECTED OFFICIALS

Ronald T. Borucki	- City Treasurer	Apr-09
Ardashes Kassakhian	- City Clerk	Apr-09

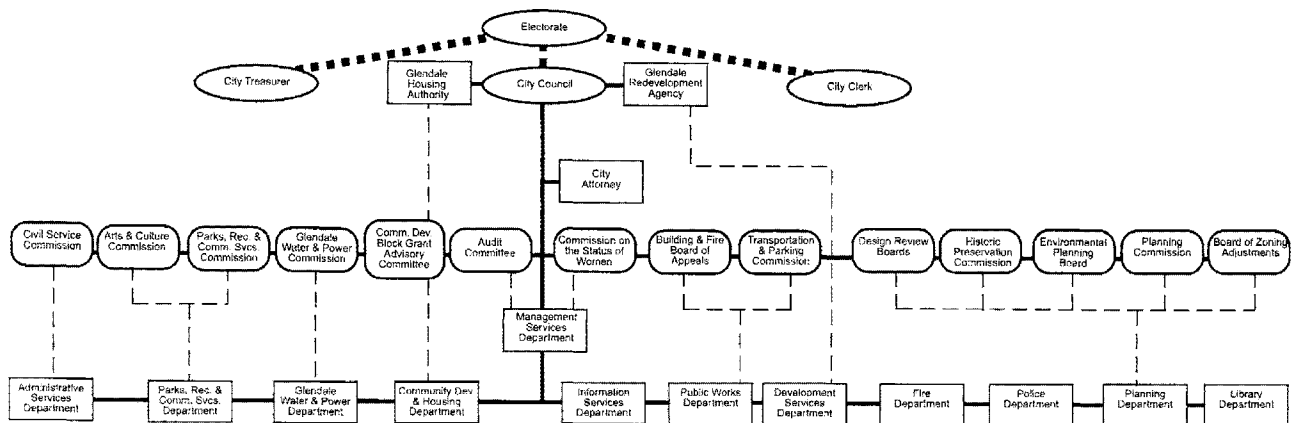
APPOINTED OFFICIALS

Scott H. Howard	- City Attorney
James E. Starbird	- City Manager

EXECUTIVES

Randy Adams	- Police Chief	Hassan Haghani	- Planning
Yasmin Beers	- Deputy City Manager	Vacant	- Libraries
Imelda Bickham	- Information Services	Philip Lanzafame	- Development Services
Madalyn A. Blake	- Community Development	Robert K. McFall	- Assistant City Manager
George Chapjian	- Parks & Recreation	Stephen M. Zurn	- Public Works
William Fox	- City Auditor	Robert P. Elliot	- Administrative Services
Harold Scoggins	- Fire Chief	Glenn O. Steiger	- Glendale Water & Power

**CITY OF GLENDALE
TABLE OF ORGANIZATION**



- Administrative Control
- Electoral Control
- Advisory Control

 Boards & Commissions

BUDGET PROCESS & POLICIES

As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year.

The budget is more than just the financial plan for raising and spending money to operate the city government. It determines the quality and quantity of governmental services, and the method of distributing costs to the various segments of the community through collection of taxes and fees. It defines the services to be rendered by the departments, the level of these services, proposed program and capital outlays for the fiscal year. This is the “municipal standard of living”.

The City Charter, as adopted by the voters in 1921, requires that the City Manager submit to the Council a proposed budget for the coming year on or before the first of June. The budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. These estimates are required to be as nearly uniform as possible and shall include the following:

- A detailed estimate of the expenses of each department
- Expenditures for corresponding items for the last and for the current fiscal years, including adjustments due to transfers between appropriations plus an estimate of expenditures to complete the current fiscal year
- Such information as may be required by the Council, or as the Manager may deem advisable to submit
- The recommendations of the Manager as to the amounts to be appropriated, with reasons therefore, in such detail as the Council may direct. The council shall have power to revise, correct or modify said proposed budgets in any particular
- Modifications after the City Council adopts the Budget, whether between account and category of expenditure, will require Council Resolution whenever the amount cumulatively exceeds \$25,000 in any single fiscal year.

The Charter also provides that the City Council hold a public hearing to solicit public input and adopt the budget on or before June 30. Once adopted, the budget may only be amended or supplemented by 3/5 vote of the Council.

However, the budget is not a static guideline for city spending: It is a dynamic document subject to almost constant scrutiny, revision, and adjustment. The budgetary process is then a yearlong continuing process. The budget process does have certain phases, each distinct from one another, but never-the-less needing coordination.

Preparation, authorization, and execution make up the entire process. Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. Authorization consists of the legislative approval of the executive’s budget. Execution includes not only carrying out the plans and programs but seeing that they are carried out in an effective, efficient, and timely manner.

BUDGET PREPARATION:

Budget preparation is concerned with the things to be done and the funds to be made available for the ensuing fiscal year. It includes determining:

- Goals, proposed major projects, services to be provided and proposed program changes
- The volume of work required to render these services
- The methods, facilities, and organization for performing that work
- The resources required for performing the work and the price levels of resources.

The process of developing the budget furnishes department heads and the City Manager with an opportunity to review departmental work programs, to propose changes in services, to recommend revisions in organization structure, to hear and discuss budget requests, and provide feedback regarding City operations.

BUDGET AUTHORIZATION:

Budget authorization is concerned with legislative hearings, public hearings, and final enactment of the budget, including authorization of funds, possible establishment of tax rates, and the adoption of necessary resolutions to effectuate the budget's plan.

Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the Council and to focus attention on problems, services and programs that require legislative action or support for their ultimate solution.

In reviewing the budget, the City council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, to determine basic organization and personnel staffing patterns, and to review the efficiency of work methods. The needs of one service can be compared with needs for others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

BUDGET EXECUTION:

Budget execution includes more than the traditional concept of assuring that the goals, service levels and program changes are accomplished, but fulfillment of the budget with respect to:

- Realization of the estimated revenues
- Accomplishment of the things planned to be done
- Doing so within budget limits

It includes:

Cost Control

The reduction of costs, and increase in efficiency and economy through placing the responsibility for cost conscientiousness on the individual manager.

Cost Accounting

Keeping records of labor distribution and expenditures to provide full costs in connection with services and programs in which costs are a continuing recurring factor for decision-making.

Post Audit

A check on the propriety of handling and expenditure of funds.

Management Review

A comparison of actual performance with projected goals and services level and program changes.

INVESTMENT PORTFOLIO:

The City follows the “Prudent-Man Rule” of investing; this rule provides that the Treasurer who is responsible for investing the City’s money must act as a prudent man or woman would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. More specifically the City’s portfolio is invested with the following objectives: (1) Safety; protect, preserve, and maintain cash and investments; (2) Liquidity; maintain short-term securities which can be converted to cash if necessary and invest all securities with active secondary or resale markets; (3) Yield; yield should become a consideration only after the basic requirements of safety and liquidity have been met.

FINANCIAL POLICIES

- I. We will maintain a balanced operating budget for all governmental funds with ongoing revenues equal to or greater than ongoing expenditures.
- II. We will continue to place into the Capital Improvement Program:
 - A. The Capital Improvement Fund whose resources shall be 14% of the City's Sales Tax and all of the Scholl Canyon Rubbish Fees and Host Fees.
 - B. The Gas Tax Fund whose resources shall consist of all Gas Tax revenues.
 - C. Any transfers from the Capital Improvement Fund to the General Fund will be determined each year during the Budget process, but the goal will be to eliminate the transfers.
- III. We will continue to fund all City governmental capital improvements on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each strategy (General Obligation Bonds, Certificates of Participation, and Lease-back arrangements, etc.) needs to be considered in light of the specific project and the consequences of each financing strategy.
- IV. We will continue to fund post-employment liabilities like vacation, sick leave value, etc. on a "pay-as-you-go" or cash basis as the expense is incurred rather than when it is paid.
- V. Modifications after the City Council adopts the Budget, whether between account or category of expenditure, will require Council Resolution whenever the amount cumulatively exceeds \$25,000 in any single fiscal year.
- VI. We will maintain a General Fund Reserve (including the Charter required reserve), equal to not less than 30% of the operating budget, with a goal of returning to 35%.
- VII. We will maintain cash not less than the claims payable in each self-insurance internal service fund.
- VIII. The City will not leverage borrowed money for purposes of increased investment return nor to increase our borrowing capacity.
- IX. We will continue to pay competitive market level compensation to our employees.
- X. We will continue to comply with all the requirements of Generally Accepted Accounting Principles (G.A.A.P.).

- XI. We will continue to recognize the deterioration of equipment by placing money into “sinking funds/depreciation funds” for all General Fund equipment on an annual ongoing basis. In addition, the City will implement similar funding mechanisms to properly set funding aside on an annual ongoing basis for:
 - A. The replacement of deteriorating City governmental buildings
 - B. Major automation project capital expenditures.
- XII. We will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
- XIII. We will pursue collection activities that will yield the highest amount of revenue that is due to the City, while minimizing the costs incurred to do so. Sales Tax and Transient Occupancy Tax misallocation/verification are examples of areas that the City will prudently pursue.
- XIV. We will continue to maintain an Investment Committee with the primary purpose of serving in an advisory role. The Investment Committee will function under their own prescribed procedures as defined by their adopted charter.
- XV. We will continue to maintain an Audit Committee primary purpose of serving in an advisory role. The Audit Committee will function under their own prescribed procedures as defined by their adopted charter.

* Last modified by motion of the City Council on July 1, 1997.

** Sales Tax Split between General Fund and CIP was changed to 86% General Fund / 14% CIP Fund on January 8, 2004 by City Council Resolution 04-8.

*** General Fund Reserve revised to be not less than 30% (from 35%) with a goal of returning to 35% (from 50%) on January 17, 2006 by City Council Resolution 06-19.

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. The General Fund, as presented in this budget, shows revenue of approximately \$164.6 million and expenditures of \$162.5 million. The authorized COLA for GCEA, Hourly employees, and General Managers is 3%. The COLA for GFFA and Sworn Fire Managers is 4%. The COLA for GPOA employees (Police Officer Recruits, Police Officers, Police Sergeants), and Sworn Police managers is 6%.

REVENUES

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

	<u>2007-08 Budget</u>	<u>2008-09 Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Property Taxes	\$ 38,350,000	\$ 41,384,000	\$ 3,034,000	7.9 %
Sales Taxes	28,040,000	26,586,000	(1,454,000)	(5.2 %)
Other Taxes	33,825,000	36,413,000	2,588,000	7.7 %
Licenses & Permits	7,055,000	7,245,000	190,000	2.7 %
Fines & Forfeitures	1,400,000	1,400,000	0	0.0 %
Use of Money & Property	8,555,000	7,890,000	(665,000)	(7.8 %)
Revenue from Other Agencies	1,897,500	1,540,000	(357,500)	(18.8 %)
Charges for Services	4,887,000	4,760,000	(127,000)	(2.6 %)
Misc. & Non-Operating	520,000	655,000	135,000	26.0 %
Interfund Revenue	8,600,000	8,561,000	(39,000)	(0.5 %)
Transfers From Other Funds	28,240,000	28,135,000	(105,000)	(0.4 %)
Total Revenue	<u>\$ 161,369,500</u>	<u>\$ 164,569,000</u>	<u>\$ 3,199,500</u>	<u>2.0 %</u>
Prior Year Surplus	462,869	0	(462,869)	(100.0 %)
GRAND TOTAL	<u><u>\$ 161,832,369</u></u>	<u><u>\$ 164,569,000</u></u>	<u><u>\$ 2,736,631</u></u>	<u><u>1.7 %</u></u>

The General Fund revenue shows a \$2.7 million or 1.7% increase when compared to the 2007-2008 original budget estimates. Most of this increase is due to additional property tax utility users tax, and interest revenue.

Property Taxes show an increase of \$3.03 million, or 7.9%. This is due to continued healthy real estate sales in this city. Sales Taxes show a decrease from the prior year original budget estimate due to the economy and decreased consumer spending. Other Taxes show a significant increase primarily due to higher Utility Users Tax revenue anticipated compared to last year. Licenses and Permits also increased due to higher Building Permit revenue. Use of Money & Property shows an increase due to Landfill Gas Royalties. Revenue from Other Agencies decreased due to decreased Vehicle License Fee revenue. Transfers from Other Funds show a decrease from the prior year due to decreased transfers from the Water Funds.

EXPENDITURES

The operating requirements for the General Fund, together with comparative 2007-08 appropriations are as follows:

Maintenance & Operation	29,130,746	28,777,181	(353,565)	(1.2 %)
Capital Outlay	373,850	-	(373,850)	(100.0 %)
Charges-Other Depts. or Funds	(5,522,100)	(5,718,500)	(196,400)	3.6 %
Transfers To Other Funds	5,939,911	8,189,911	2,250,000	37.9 %
Budgeted Underexpenditures	(2,000,000)	(2,000,000)	-	0.0 %
Revenue Adjustments	-	(1,207,617)	(1,207,617)	N/A
Expense Reductions	-	(8,605,281)	(8,605,281)	N/A
Changes to Transfers	-	(2,167,000)	(2,167,000)	N/A
Expense Adjustments	-	1,900,000	1,900,000	N/A
Total Appropriations	<u>\$161,832,369</u>	<u>\$ 162,557,309</u>	<u>\$ 724,940</u>	<u>0.4 %</u>
Unallocated	-	2,011,691	2,011,691	N/A
GRAND TOTAL	<u><u>\$161,832,369</u></u>	<u><u>\$ 164,569,000</u></u>	<u><u>\$ 2,736,631</u></u>	<u><u>1.7 %</u></u>

The General Fund expenditures show a \$724, 940 or .4% increase when compared to the 2007-08 original budget estimate.

The increases to the General Fund budget are numerous and affect most of the operating departments.

There is no contingency in this budget.

GENERAL FUND
SUMMARY OF THE BUDGET
FUND 101

	Actual 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	37,976,892	38,350,000	10,647,631	40,502,000	41,384,000	42,917,000
Other Taxes	60,369,533	61,865,000	21,142,097	61,639,000	62,999,000	64,905,000
Licenses & Permits	8,588,819	7,055,000	3,746,475	7,345,000	7,245,000	7,245,000
Fines & Forfeitures	1,055,068	1,400,000	483,340	1,300,000	1,400,000	1,400,000
Use of Money & Property	9,523,950	8,350,000	4,119,263	7,650,000	7,890,000	8,180,000
Revenue From Other Agencies	2,692,908	1,897,500	980,916	2,367,000	1,540,000	1,540,000
Charges For Services	4,374,527	4,887,000	1,522,561	4,504,000	4,760,000	4,922,000
Misc & Non Operating Revenue	516,792	725,000	552,001	807,000	655,000	655,000
Interfund Revenue	8,262,381	8,600,000	3,969,314	7,870,000	8,561,000	8,729,000
Transfers from Other Funds	27,611,192	28,240,000	16,927,498	28,115,000	28,135,000	28,155,000
Total Estimated Financing Resources	<u>\$ 160,972,062</u>	<u>\$ 161,369,500</u>	<u>\$ 64,091,096</u>	<u>\$ 162,099,000</u>	<u>\$ 164,569,000</u>	<u>\$ 168,648,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	119,531,197	134,539,163	63,896,893	130,249,920	143,388,615	150,114,609
Maintenance & Operation	28,143,489	29,857,033	12,981,443	28,823,331	28,777,181	28,660,919
Capital	621,235	353,850	51,986	277,850	-	-
Charges to Other Funds	(5,225,297)	(5,522,100)	(2,438,586)	(5,218,043)	(5,718,500)	(5,747,800)
Transfer to Other Funds	6,329,611	6,004,836	6,004,836	14,004,836	8,189,911	8,989,911
Global Budgeted Underexpenditures	-	(2,000,000)	-	(2,000,000)	(2,000,000)	(2,000,000)
Revenue Adjustments	-	-	-	-	(1,207,617)	(1,207,617)
Expense Reductions	-	-	-	-	(8,605,281)	(8,605,281)
Expense Adjustments	-	-	-	-	1,900,000	2,750,000
Changes to Transfers	-	-	-	-	(2,167,000)	(2,167,000)
Total Estimated Requirements	<u>\$ 149,400,235</u>	<u>\$ 163,232,782</u>	<u>\$ 80,496,572</u>	<u>\$ 166,137,894</u>	<u>162,557,309</u>	<u>170,787,740</u>
				(4,038,894)	2,011,691	(2,139,740)
				277,850	-	191,025
				(3,761,044)	2,011,691	(1,948,715)

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Property Taxes</u>						
30010 Property Taxes Current	21,227,549	22,000,000	9,928,209	23,100,000	24,000,000	25,000,000
30020 Property Taxes Delinquent	589,429	450,000	385,671	800,000	450,000	450,000
30030 Property Taxes Supplement	1,929,225	1,000,000	263,243	1,200,000	1,000,000	900,000
30050 ERAF in lieu of VLF	14,003,857	14,700,000	-	15,045,000	15,647,000	16,273,000
30060 SB211 Property Tax Share	97,849	100,000	-	182,000	187,000	194,000
30700 Property Taxes Penalty	128,983	100,000	70,508	175,000	100,000	100,000
Total	\$ 37,976,892	\$ 38,350,000	\$ 10,647,631	\$ 40,502,000	\$ 41,384,000	\$ 42,917,000
<u>Other Taxes</u>						
30300 Sales Tax	19,427,833	20,850,000	6,724,447	19,575,000	19,775,000	20,425,000
30305 ERAF in lieu of Sales Tax	6,971,483	7,190,000	-	6,614,000	6,811,000	7,017,000
30310 State 1/2% Sales Tax	1,427,889	1,600,000	678,845	1,600,000	1,600,000	1,600,000
30320 Utility Users Tax	26,201,816	25,750,000	11,868,415	27,500,000	28,250,000	29,000,000
30330 Franchise Tax	2,665,483	2,575,000	593,524	2,850,000	2,713,000	2,713,000
30340 Occupancy Tax	2,571,266	2,900,000	954,917	2,650,000	3,000,000	3,300,000
30350 Property Transfer Tax	1,103,763	1,000,000	321,949	850,000	850,000	850,000
30360 Scholl Canyon Assessment	-	-	-	-	-	-
Total	\$ 60,369,533	\$ 61,865,000	\$ 21,142,097	\$ 61,639,000	\$ 62,999,000	\$ 64,905,000

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GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Licenses & Permits</u>						
30800 Dog Licenses	126,700	160,000	52,872	160,000	160,000	160,000
30810 Bicycle Licenses	-	-	50	-	-	-
30820 Building Permits	5,984,829	4,750,000	2,501,749	5,000,000	5,000,000	5,000,000
30825 Plan Check	368,550	190,000	207,933	350,000	350,000	350,000
30830 Variance Permits	1,175,820	1,300,000	549,638	1,100,000	1,000,000	1,000,000
30840 Grading Permits	15,054	40,000	(1,520)	10,000	10,000	10,000
30850 Street Permits	480,960	190,000	195,444	300,000	300,000	300,000
30870 Business License Permits	436,906	425,000	240,309	425,000	425,000	425,000
Total	\$ 8,588,819	\$ 7,055,000	\$ 3,746,475	\$ 7,345,000	\$ 7,245,000	\$ 7,245,000
<u>Fines & Forfeitures</u>						
37800 Traffic Safety Fines	1,055,068	1,400,000	483,340	1,300,000	1,400,000	1,400,000
Total	\$ 1,055,068	\$ 1,400,000	\$ 483,340	\$ 1,300,000	\$ 1,400,000	\$ 1,400,000
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	3,758,134	4,250,000	1,128,911	2,800,000	3,250,000	3,500,000
38005 Interest & Investment GASB 31	1,039,145	-	-	-	-	-
30900 Intergovernmental Revenue	2,000,000	2,000,000	2,000,000	2,000,000	2,040,000	2,080,000
38100 Landfill Gas Royalties	2,625,763	2,000,000	940,348	2,750,000	2,500,000	2,500,000
38200 Rental Income	100,908	100,000	50,004	100,000	100,000	100,000
38210 Rental Community Bldgs	-	-	-	-	-	-
Total	\$ 9,523,950	\$ 8,350,000	\$ 4,119,263	\$ 7,650,000	\$ 7,890,000	\$ 8,180,000

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GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Revenue From Other Agencies</u>						
31250 Disaster Relief Reimb	62,168	-	86,375	90,000	-	-
31260 Mutual Aid Reimbursement	235,886	-	211,611	500,000	-	-
31600 Historic Preservation Grant	-	-	-	25,000	-	-
32610 State Grants	-	-	-	-	-	-
32611 Disaster Relief Reimb - State	20,995	-	31,126	35,000	-	-
32621 State Arts in Education Grant	-	-	-	-	-	-
32655 State AB1662 Booking Fee	43,248	25,000	-	25,000	25,000	25,000
32850 State S/B 90	825,534	100,000	70,447	250,000	100,000	100,000
32900 State ERAF {AB 1661}	-	-	-	-	-	-
33000 Motor Vehicle in Lieu	1,185,767	1,450,000	463,599	1,100,000	1,100,000	1,100,000
33100 State Library Grant	89,945	60,000	79,283	80,000	80,000	80,000
33300 State Police Grants	-	-	-	-	-	-
33400 State H/O Exemptions	219,307	225,000	33,219	225,000	225,000	225,000
34050 County Grants	10,058	10,000	5,256	10,000	10,000	10,000
34301 Local Grants	-	27,500	-	27,000	-	-
	\$ 2,692,908	\$ 1,897,500	\$ 980,916	\$ 2,367,000	\$ 1,540,000	\$ 1,540,000

Charges For Services

34500 Zoning - Subdivision Fees	13,281	50,000	8,071	25,000	25,000	25,000
34510 Map & Publication Fees	34,331	30,000	20,198	40,000	40,000	40,000
34520 Filing Certification Fees	3,447	10,000	2,268	10,000	10,000	10,000
34521 Passports	41,340	465,000	38,959	100,000	100,000	100,000
34522 Passport Photos	15,140	30,000	9,460	30,000	30,000	30,000
34523 Notary Fees	3,430	6,000	2,964	6,000	6,000	6,000
34524 Subrogation Recoveries	-	60,000	-	-	-	-
34525 Sparta/Special Event Ins Fees	-	35,000	-	-	-	-
34526 Shipping Fees Enterprise Services	13,214	-	4,736	8,000	8,000	8,000

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
34527 Child Identification Kits	344	-	155	-	-	-
34528 Passport Pass-Through Fee	154,241	-	105,748	200,000	200,000	200,000
34529 Film Rentals of City Property	60,500	-	57,950	80,000	80,000	80,000
34540 Finger Print Fees	197,437	200,000	139,832	200,000	200,000	200,000
34600 Special Police Fees	852,543	800,000	206,128	800,000	800,000	800,000
34604 Police Presence Post 9-11-2001	-	-	-	-	-	-
34605 Vehicle Tow Admin Fee (VTACR)	180,442	200,000	46,563	150,000	150,000	150,000
34630 Fire Inspection Fees	476,349	335,000	180,884	450,000	450,000	450,000
34631 Fire Mechanical Maint Fees	15,183	25,000	263	10,000	10,000	10,000
34640 Fire Communication Fees	249,869	240,000	147,283	250,000	250,000	250,000
34650 Hydrant Flow Test Fees	6,430	5,000	1,380	5,000	5,000	5,000
34660 Hazardous Vegetation Fees	230	5,000	230	5,000	5,000	5,000
34680 Code Enforcement Fees	86,217	100,000	31,152	80,000	90,000	100,000
34690 Youth Employment Fees	1,310,570	1,661,000	335,262	1,470,000	1,706,000	1,848,000
34691 Outreach and Education	112,068	120,000	12,167	120,000	130,000	140,000
34700 Express Plan Check Fees	4,613	-	-	-	-	-
34710 Excavation Fees	154,994	50,000	62,445	120,000	120,000	120,000
34720 Resurfacing Fees	-	5,000	-	-	-	-
34730 Collectible Jobs O/H	-	-	-	-	-	-
34740 Collectible Jobs Salary	-	-	-	-	-	-
34750 Collectible Jobs M & O	-	-	-	-	-	-
34755 Collectible-Non Performance Charge	-	-	-	-	-	-
34760 Collectible Jobs Vehicle	-	-	-	-	-	-
34770 Collectible Jobs A & G	132,929	175,000	45,260	130,000	130,000	130,000
35000 Library Fines and Fees	119,144	150,000	54,301	100,000	100,000	100,000
35020 Library Misc. Fees	-	-	-	-	-	-
35200 Rental Civic Auditorium	-	-	-	-	-	-
35210 Rental Bldgs/Facilities	-	-	-	-	-	-

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GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
35231 Res & Reg Processing Fees	2,605	-	-	-	-	-
35234 Parks Program Revenue	120	-	-	-	-	-
35261 Aquatics Fees	44,127	30,000	6,328	15,000	15,000	15,000
35262 Park Miscellaneous Fees	-	-	-	-	-	-
35270 Special Program Fees	-	-	-	-	-	-
35510 Local Assessment Fees	89,389	100,000	2,574	100,000	100,000	100,000
35540 Parking Meters-Montrose	-	-	-	-	-	-
36000 Rubbish Fees Scholl	-	-	-	-	-	-
Total	\$ 4,374,527	\$ 4,887,000	\$ 1,522,561	\$ 4,504,000	\$ 4,760,000	\$ 4,922,000
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contributions	60,765	75,000	16,478	40,000	40,000	40,000
38502 Designated Donations - M&O	-	-	-	-	-	-
38506 Celebrate Community Donations	-	-	-	-	-	-
38520 Rose Float Donations	45,540	45,000	-	45,000	45,000	45,000
38525 Sponsorships	-	205,000	15,407	16,000	16,000	16,000
38526 Advertising Revenue	-	-	3,796	4,000	4,000	4,000
38550 Unclaimed Money & Prop	41,172	50,000	39,028	50,000	50,000	50,000
38560 Miscellaneous Revenue	518,889	350,000	475,755	650,000	500,000	500,000
38563 Claims Recovery	-	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
38790 Budgetary Job O/H	-	-	-	-	-	-
39080 Sales of Property	(149,574)	-	1,537	2,000	-	-
Total	\$ 516,792	\$ 725,000	\$ 552,001	\$ 807,000	\$ 655,000	\$ 655,000
<u>Interfund Revenue</u>						
37500 Charges to Ent - Council	226,383	202,734	-	-	-	-
37510 Charges to Ent - Manager	825,850	943,787	477,177	950,000	1,219,000	1,243,000

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GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

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Source	Actual Resources 2006-07	Original Estimate 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
37515 Charges to Ent - Auditor	348,883	331,979	168,316	330,000	376,000	384,000
37520 Charges to Ent - Clerk	460,486	460,000	213,150	420,000	522,000	532,000
37530 Charges to Ent - Finance	1,357,583	1,300,000	704,756	1,400,000	1,395,000	1,422,000
37540 Charges to Ent - Info Svcs	2,457,513	2,500,000	1,136,392	2,270,000	2,074,000	2,115,000
37550 Charges to Ent - Treasurer	240,712	225,000	105,719	210,000	246,000	251,000
37560 Charges to Ent - Purchasing	173,445	200,000	81,632	163,000	196,000	200,000
37570 Charges to Ent - Legal	817,679	950,000	357,810	710,000	917,000	936,000
37580 Charges to Ent - Personnel	537,919	558,153	244,095	480,000	637,000	649,000
37600 Charges to Ent - Training	40,557	66,760	33,355	60,000	67,000	68,000
37610 Charges to Ent - Parks Rec	48,606	60,000	27,585	50,000	61,000	62,000
37620 Charges to Ent - G.G. Bldg	44,664	50,000	22,920	45,000	51,000	52,000
37630 Charges to Ent - Mem Due	24,375	25,000	10,972	22,000	31,000	31,000
37640 Charges to Ent - P/W Overhead	257,349	326,587	161,710	320,000	361,000	368,000
37660 Salary O/H Budget Job	400,377	400,000	223,725	440,000	408,000	416,000
Total	\$ 8,262,381	\$ 8,600,000	\$ 3,969,314	\$ 7,870,000	\$ 8,561,000	\$ 8,729,000
<u>Transfer From Other Funds</u>						
39120 Transfer-Capital Funds	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000
39140 Transfer-GRA	-	-	-	-	-	-
39145 Transfer-Sewer	1,020,000	1,040,000	1,040,000	1,040,000	1,060,000	1,080,000
39150 Transfer-Electric	17,782,008	18,375,000	9,187,500	18,375,000	18,375,000	18,375,000
39160 Transfer-Water	4,109,184	4,125,000	1,999,998	4,000,000	4,000,000	4,000,000
39200 Transfer-Parking	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
39220 Transfer-Trust & Agency	-	-	-	-	-	-
Total	\$ 27,611,192	\$ 28,240,000	\$ 16,927,498	\$ 28,115,000	\$ 28,135,000	\$ 28,155,000
Total Revenue	\$ 160,972,062	\$ 161,369,500	\$ 64,091,096	\$ 162,099,000	\$ 164,569,000	\$ 168,648,000

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>ADMINISTRATIVE SERVICES</u>						
<u>FINANCE</u>						
Administration	1,389,100	1,491,747	911,466	1,408,540	1,428,237	1,444,542
Accounts Payable	239,018	280,804	141,400	283,575	302,001	313,302
Budget	127,964	197,249	93,258	198,797	214,521	224,438
Accounting	557,961	998,033	355,451	736,430	807,143	851,967
Grants	161,867	(306,699)	-	-	-	-
Payroll	427,403	376,642	193,047	382,341	408,399	426,053
Purchasing	370,854	426,991	196,224	399,036	426,380	449,797
SUB-TOTAL	<u>3,274,166</u>	<u>3,464,767</u>	<u>1,890,846</u>	<u>3,408,719</u>	<u>3,586,681</u>	<u>3,710,099</u>
<u>RISK MANAGEMENT</u>						
Enterprise Services	366,566	1,011,881	250,391	961,065	740,267	752,203
SUB-TOTAL	<u>\$ 366,566</u>	<u>\$ 1,011,881</u>	<u>\$ 250,391</u>	<u>\$ 961,065</u>	<u>740,267</u>	<u>752,203</u>
TOTAL ADMIN. SERVICES	<u>\$ 3,640,732</u>	<u>\$ 4,476,648</u>	<u>\$ 2,141,237</u>	<u>\$ 4,369,784</u>	<u>\$ 4,326,948</u>	<u>\$ 4,462,302</u>
<u>CITY ATTORNEY</u>						
Internal Services/Transactional	1,339,547	1,465,287	674,890	1,469,513	1,506,058	1,551,724
Defending & Filing Legal Actions	381,737	496,988	176,155	396,838	406,128	419,363
Code Enforcement	27,048	35,476	9,065	35,476	46,340	38,602
TOTAL	<u>\$ 1,748,331</u>	<u>\$ 1,997,751</u>	<u>\$ 860,110</u>	<u>\$ 1,901,827</u>	<u>1,958,526</u>	<u>2,009,689</u>
<u>CITY CLERK</u>						
Administration	169,049	186,087	98,509	168,629	196,884	201,959
Licenses and Permits	343,148	380,664	181,895	343,080	405,073	418,711
Public Records/Public Information	243,029	258,093	122,954	242,939	269,655	276,901
Elections	363,093	19,985	1,292	53,979	330,112	19,985
Council, GRA, Housing, Support	230,275	297,803	109,052	230,245	259,058	263,443
TOTAL	<u>\$ 1,348,593</u>	<u>\$ 1,142,632</u>	<u>\$ 513,703</u>	<u>\$ 1,038,872</u>	<u>1,460,782</u>	<u>1,180,999</u>

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>CITY TREASURER</u>						
City Treasurer	514,682	535,256	254,135	530,960	562,477	575,827
TOTAL	\$ 514,682	\$ 535,256	\$ 254,135	\$ 530,960	562,477	575,827
<u>COMM DEVELOP & HOUSING</u>						
Code Enforcement	718,050	740,617	301,813	742,746	773,549	807,321
Youth Employment	1,263,924	1,969,816	644,060	1,968,084	1,998,799	2,152,134
Outreach & Education	291,533	476,086	177,261	484,960	524,180	535,800
TOTAL	\$ 2,273,507	\$ 3,186,519	\$ 1,123,135	\$ 3,195,790	3,296,528	3,495,255
<u>DEVELOPMENT SERVICES</u>						
Economic Development	-	25,206	5,255	19,951	19,951	19,951
TOTAL	\$ -	\$ 25,206	\$ 5,255	\$ 19,951	19,951	19,951
<u>FIRE</u>						
Administration	1,278,806	1,351,922	647,191	1,257,831	1,367,910	1,438,350
Fire Operations	30,780,552	31,536,655	16,848,424	33,777,410	32,981,271	34,372,269
Mechanical Maintenance	566,597	492,398	226,700	453,401	544,022	566,380
Fire Prevention	1,545,478	1,775,852	739,348	1,649,232	1,786,534	1,880,305
Fire Communication	805,660	848,858	848,858	848,858	848,858	848,858
Emergency Services	253,196	301,091	93,622	187,245	310,320	319,706
TOTAL	\$ 35,230,289	\$ 36,306,776	\$ 19,404,143	\$ 38,173,977	37,838,916	39,425,868
<u>HUMAN RESOURCES</u>						
Administration	1,499,874	1,801,994	748,884	1,544,357	1,834,273	1,902,148
Employee Training & Devel.	113,085	190,890	102,381	178,381	185,890	185,890
TOTAL	\$ 1,612,959	\$ 1,992,884	\$ 851,265	\$ 1,722,738	2,020,163	2,088,038
<u>INFORMATION SERVICES</u>						
Administration	659,621	647,981	353,850	653,479	679,512	701,001
Infrastructure Support	1,318,413	1,388,265	670,746	1,306,210	1,558,025	1,601,351
Application Support	2,141,964	2,564,089	1,123,215	2,426,932	2,601,949	2,660,960
Telephone System Support	176,676	160,378	104,771	182,990	178,481	183,685
TOTAL	\$ 4,296,673	\$ 4,760,713	\$ 2,252,581	\$ 4,569,612	5,017,966	5,146,996

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>LIBRARY</u>						
Administration	1,341,093	1,480,319	722,991	1,479,843	1,148,535	1,182,582
Adult Services	1,448,169	1,512,013	682,359	1,497,681	1,454,964	1,480,295
Brand Library	587,230	610,236	309,844	642,198	649,183	669,095
Children's Services	413,504	420,348	220,223	446,977	561,965	596,716
Literacy	128,929	118,541	64,473	131,555	153,617	157,396
Neighborhood Services	1,632,780	2,029,534	896,986	1,891,866	2,095,311	2,174,920
Access Services	2,139,148	2,358,528	1,069,317	2,369,406	2,565,013	2,659,516
TOTAL	\$ 7,690,853	\$ 8,529,519	\$ 3,966,192	\$ 8,459,526	8,628,588	8,920,520
<u>MANAGEMENT SERVICES</u>						
City Council	484,338	-	-	-	-	-
Membership & Dues	67,963	66,588	33,677	66,588	68,000	68,000
Management Services	1,766,664	2,701,276	1,147,148	2,682,739	2,690,629	2,732,514
City Auditor	745,968	820,035	404,600	842,882	861,543	886,151
Special Events	47,234	99,000	28,082	69,596	67,000	67,000
Special Events Sponsorship	-	50,000	-	50,000	50,000	50,000
TOTAL	\$ 3,112,167	\$ 3,736,899	\$ 1,613,508	\$ 3,711,805	3,737,172	3,803,665
<u>PARKS, REC & COMM SERVICES</u>						
Parks, Rec & Comm Services	1,254,522	1,299,586	712,324	1,231,601	1,693,222	1,746,291
Parks Maint. & Open Space	6,934,993	7,210,643	3,464,757	7,210,643	7,331,747	7,633,131
Recreation Facilities	1,156,999	1,788,190	638,056	1,301,535	1,532,993	1,596,304
Recreation Programs & Services	2,107,740	2,467,326	1,119,331	2,180,341	2,677,691	2,767,164
TOTAL	\$ 11,454,254	\$ 12,765,745	\$ 5,934,467	\$ 11,924,121	13,235,653	13,742,890
<u>PLANNING</u>						
Administration	538,279	731,900	319,676	667,627	882,445	909,779
Current Planning	1,594,048	1,725,292	828,850	1,661,153	1,510,273	1,588,848
Permit Services	35,251	-	-	-	-	-
Comprehensive Planning	808,979	876,158	318,331	651,631	645,247	683,879
Design Studio	-	-	-	-	363,782	392,495
TOTAL	\$ 2,976,557	\$ 3,333,350	\$ 1,466,856	\$ 2,980,411	3,401,747	3,575,001

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>POLICE</u>						
Administrative Services	8,511,741	10,747,682	5,093,632	10,417,269	11,049,155	11,431,196
Field Services	17,085,561	19,476,432	8,559,801	17,803,345	20,619,859	21,648,527
Investigative Services	9,979,782	10,500,476	5,415,012	10,361,997	11,345,557	11,874,117
Support Services	10,497,819	10,276,828	5,193,489	10,202,139	11,563,355	12,075,375
Office of the Chief	1,518,737	1,597,850	876,590	1,595,488	1,728,414	1,804,249
TOTAL	\$ 47,593,640	\$ 52,599,268	\$ 25,138,524	\$ 50,380,238	56,306,341	58,833,463
<u>PUBLIC WORKS</u>						
Public Works Administration	557,000	696,089	371,075	712,481	740,332	761,885
Project Management	341,511	363,777	181,597	254,830	375,596	409,250
Engineering	2,496,197	3,564,453	1,309,179	2,723,130	3,664,782	3,986,824
Building & Safety	3,083,860	3,631,275	1,429,928	2,941,486	3,818,022	3,967,556
Corporation Yard	118,197	111,898	58,817	117,634	113,332	117,971
Custodial Services	789,326	968,077	394,270	1,012,582	1,085,461	1,159,899
Building Services	2,408,391	2,756,918	1,045,719	2,337,629	2,777,072	2,878,180
Maint. Services Administration	411,661	404,069	215,690	418,884	379,028	389,374
Street Maintenance	1,322,903	1,733,497	610,246	1,665,584	1,852,623	1,947,427
Sidewalk Maintenance	2,628,991	3,119,098	750,964	2,992,721	3,020,233	3,073,974
Street Trees Maintenance	1,349,875	1,698,297	676,200	1,587,784	1,719,454	1,784,317
Mechanical Maintenance	1,505,131	1,993,927	613,130	1,621,983	2,110,482	2,201,223
Warehouse	87,270	139,726	54,635	132,684	135,426	145,520
Traffic Engineering	1,179,245	1,109,610	492,608	1,040,816	1,252,186	1,301,557
Traffic Signals	973,224	1,078,209	516,338	1,086,895	1,096,381	1,105,632
Traffic Safety Control	324,605	469,860	246,229	506,323	495,128	516,675
TOTAL	\$ 19,577,387	\$ 23,838,780	\$ 8,966,626	\$ 21,153,445	24,635,538	25,747,264
<u>TRANSFER TO OTHER FUNDS</u>						
Transfer to Other Funds	6,329,611	6,004,836	6,004,836	14,004,836	8,189,911	8,989,911
TOTAL	\$ 6,329,611	\$ 6,004,836	\$ 6,004,836	\$ 14,004,836	8,189,911	8,989,911
GRAND TOTAL	149,400,235	165,232,782	80,496,572	168,137,894	174,637,207	182,017,638

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Salaries & Benefits</u>						
41100 Salaries	77,170,662	88,969,795	40,162,394	81,741,488	93,351,234	97,679,337
41200 Overtime	7,934,253	7,598,851	5,671,679	11,283,581	7,950,237	8,310,034
41300 Hourly Wages	4,500,830	5,206,222	2,334,784	5,255,566	5,707,428	5,931,674
41600 Compensated Absences	1,349,189	1,334,623	718,583	1,442,981	1,590,784	1,663,038
41700 Other Benefits	243,317	199,272	98,018	213,192	241,336	244,162
41800 Life Insurance	77,809	96,728	43,267	102,298	111,663	117,004
41900 Disability Insurance	277,729	296,499	143,984	302,291	323,168	340,553
B 42000 Vision Insurance	69,919	87,574	70,780	135,294	185,014	185,442
42100 Medical Insurance	7,078,602	7,995,982	3,740,373	7,582,455	8,817,469	9,244,547
42200 Dental Insurance	675,198	727,233	331,881	676,753	732,221	762,900
14 42300 Unemployment Insurance	92,695	94,966	48,197	130,319	106,567	111,489
42400 Compensation Insurance	5,970,701	5,701,542	3,056,515	6,089,353	6,540,359	6,841,582
42500 Medicare	955,045	998,803	520,917	1,071,857	1,363,345	1,434,379
42600 Social Security/PARS	30,153	75,916	19,007	47,107	73,895	76,322
42700 PERS Retirement	13,105,096	15,155,157	6,936,515	14,175,384	16,293,896	17,172,146
42799 Salary Charges Out	(3,312,074)	(4,245,100)	(1,642,525)	(3,597,003)	(4,456,500)	(4,485,800)
Total \$	116,219,123	\$ 130,294,063	\$ 62,254,367	\$ 126,652,917	\$ 138,932,115	\$ 145,628,809
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	297,439	304,335	162,604	322,340	319,889	320,716
42900 Uniform Allowance	550,808	522,265	292,578	583,233	548,120	548,120
43050 Repair Buildings & Grounds	689,571	261,949	285,950	547,834	573,694	573,694
43060 Utilities	3,046,879	3,406,955	1,684,483	3,389,845	3,248,250	3,246,878
43070 Lease Payments	29,208	149,625	16,708	33,416	35,081	35,081
43080 Rent	118,995	68,390	36,148	101,255	125,771	125,771

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
43090 Equipment Usage	4,245	1,000	4,756	9,596	1,000	1,000
43110 Contractual Services	6,998,783	9,371,699	3,539,999	8,122,399	8,037,613	7,929,057
43111 Construction Services	1,616,469	1,626,000	55,264	1,530,000	1,526,000	1,526,000
43112 Direct Assistance	70,632	70,000	-	70,000	70,000	70,000
43113 County Property Tax Admin	579,680	600,000	642,201	642,201	600,000	600,000
43114 City Grant Match	3,220	-	-	-	-	-
43150 City Services	208,593	237,731	13,850	103,475	102,218	102,218
44100 Repairs to Equipment	85,790	76,618	89,141	177,046	144,605	144,605
B 44120 Repairs to Office Equipment	95,483	149,334	74,709	137,449	69,019	68,819
44200 Advertising	123,960	150,449	38,880	89,795	153,540	151,650
44250 Communications Maint	2,017	7,500	1,992	3,526	2,800	2,800
44300 Telephone	577,612	223,783	250,899	484,302	373,476	372,287
15 44350 Vehicle Maintenance	3,804,358	2,710,134	1,366,006	2,673,386	2,703,194	2,703,194
44400 Janitorial Services	165,893	108,300	60,348	160,674	166,776	166,776
44450 Postage	199,818	151,118	89,878	189,105	198,110	171,612
44500 Support of Prisoners	107,288	83,000	46,743	93,446	95,000	95,000
44550 Travel	173,552	148,835	65,740	182,949	192,329	190,519
44600 Laundry & Towel Service	31,398	32,434	12,224	24,660	32,900	32,900
44650 Training	212,695	294,987	94,789	272,626	334,640	333,278
44700 Computer Software	755,008	198,284	190,257	266,108	196,067	195,402
44750 Insurance & Surety Bonds	2,404,355	2,647,358	1,458,292	2,901,235	3,099,795	3,195,077
44760 Regulatory	3,643	2,400	4,398	6,669	3,750	3,750
44800 Membership & Ducs	118,363	119,224	54,370	109,022	121,888	121,904
45050 Periodicals & Newspapers	167,266	191,439	21,741	196,393	189,537	189,523
45100 Books	552,476	368,565	206,538	397,314	386,969	359,573
45150 Furniture & Equipment	395,555	226,238	94,861	217,910	219,947	218,642
45170 Computer Hardware	116,178	61,861	9,271	40,565	36,150	36,150

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
45200 Maps & Blue Prints	745	5,050	444	1,681	4,350	4,350
45250 Office Supplies	570,078	604,625	262,557	497,102	580,325	568,690
45300 Small Tools	30,978	34,417	11,142	19,317	31,310	31,310
45350 General Supplies	941,292	1,569,370	391,505	1,224,743	1,202,569	1,178,577
45400 Reports & Publications	2,031	200	691	1,142	1,000	1,000
45450 Printing & Graphics	99,600	230,374	56,206	184,055	272,006	272,006
45500 Fuel-Oil	100	-	-	-	-	-
45503 Fuel - Gasoline	5	-	-	-	-	-
B 46000 Depreciation	1,923,323	2,539,011	1,202,006	2,505,529	2,543,628	2,543,628
46500 Uncollectible Accounts	-	-	-	-	-	-
- 46900 Business Meetings	106,430	86,708	42,641	94,768	83,629	83,479
16 47000 Miscellaneous	163,783	215,468	48,977	215,904	150,236	145,883
47010 Discount Earned & Lost	(2,107)	-	(342)	(684)	-	-
47020 Freight	-	-	-	-	-	-
47050 Interest on Bonds	-	-	-	-	-	-
47100 Retirement of Bonds	-	-	-	-	-	-
49050 Charges-Other Depts	(1,913,223)	(1,277,000)	(796,060)	(1,621,040)	(1,262,000)	(1,262,000)
Total	\$ 26,230,266	\$ 28,580,033	\$ 12,185,383	\$ 27,202,291	\$ 27,515,181	\$ 27,398,919
Capital	\$ 621,235	\$ 353,850	\$ 51,986	\$ 277,850	\$ -	\$ -
Budgeted Underexpenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ 6,329,611	\$ 6,004,836	\$ 6,004,836	\$ 14,004,836	\$ 8,189,911	\$ 8,989,911
Total Expenditures	<u>\$ 149,400,235</u>	<u>\$ 165,232,782</u>	<u>\$ 80,496,572</u>	<u>\$ 168,137,894</u>	<u>\$ 174,637,207</u>	<u>\$ 182,017,638</u>

SPECIAL REVENUE FUNDS

The Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

Summarized below are the Special Revenue Funds, together with comparative 2007-08 appropriations:

	2007-08 <u>Appropriation</u>	2008-09 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 3,597,000	\$ 3,537,339	(\$ 59,661)	(1.7 %)
Housing Assistance	13,536,680	14,874,716	1,338,036	9.9 %
HOME Grant	2,111,113	2,167,845	56,732	2.7 %
Supportive Housing	1,714,000	2,001,866	287,866	16.8 %
Emergency Shelter Grant	145,916	145,130	(786)	(0.5 %)
Workforce Investment Act	4,006,299	4,542,000	535,701	13.4 %
Affordable Housing Trust Fund	0	0	0	N/A
Glendale Redevelopment Agency	13,570,669	17,573,120	4,002,451	29.5 %
Low & Moderate Housing	7,683,031	9,406,800	1,723,769	22.4 %
Local Transit Assistance	13,167,777	13,244,188	76,411	0.6 %
Air Quality Improvement	309,583	300,450	(9,133)	(3.0 %)
Narcotic Forfeiture	348,725	492,598	143,873	41.3 %
Special Grants	575,988	656,586	80,598	14.0 %
Supplemental Law Enforcement	382,703	389,852	7,149	1.9 %
Police Staffing Augmentation	3,999,643	4,468,649	469,006	11.7 %
Fire Grants Fund	410,432	2,496,419	2,085,987	508.2 %
Nutritional Meals	444,355	569,911	125,556	28.3 %
Library Grant	514,826	395,887	(118,939)	(23.1 %)
Cable Access	628,402	624,916	(3,486)	(0.6 %)
Electric Public Benefit	5,156,357	6,818,500	1,662,143	32.2 %
Fire Paramedic	11,096,940	11,598,522	501,582	4.5 %
Fire Communications Fund	3,001,606	2,539,971	(461,635)	(15.4 %)
ICIS Fund	425,000	235,285	(189,715)	(44.6 %)
Joint Air Support Operation	560,530	1,070,535	510,005	91.0 %
Total	<u>\$87,387,575</u>	<u>\$ 100,151,085</u>	<u>\$ 12,763,510</u>	<u>14.6 %</u>

This year's Special Revenue Funds show an approximate \$12.7 million or a 14.6% increase compared to the prior year. This change, however, is a net change and masks a variety of changes cumulatively into one increase. The biggest factor is the increased capital funding in the Glendale Redevelopment Agency.

The Community Development fund shows a decrease compared to the prior year due to decreased capital projects appropriation.

The Housing Assistance fund shows an increase from the prior year due to increased salaries and benefits and maintenance and operation appropriations.

The HOME Grant fund shows an increase compared to the prior year due to increased maintenance and operation appropriation.

The Supportive Housing fund shows an increase compared to the prior year because of increased maintenance and operation appropriation.

The Emergency Shelter fund shows no significant differences from the prior year.

The Workforce Investment Act fund shows an increase compared to the prior year due to increased salaries and benefits, maintenance and operation, and capital appropriations.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$4 million, or 29.5%, increase primarily due to increased capital project appropriations.

The Low and Moderate Housing Fund shows an increase from the prior year due to increased capital appropriations.

The Local Transit Assistance fund shows no significant differences from the prior year.

The Air Quality Improvement fund shows no significant differences from the prior year.

The Narcotic Forfeiture fund shows an increase from last year due to increased salaries and benefits and maintenance and operation appropriations.

The Special Grant fund shows an increase over last year due to increased salaries and benefits appropriation.

The Supplemental Law Enforcement fund also shows an increase from last year due to increased salaries and benefits and maintenance and operation appropriations.

The Police Staffing Augmentation Fund is a new fund created in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and Narcotic Forfeiture Fund. The plan is to add 100 Police sworn positions and support staff in the next few years. Reserves are being used to complete Phase I - 25 sworn positions. This fund shows increased appropriations for salaries and benefits as more Police officers are hired.

The Fire Grants fund is a new fund created in FY 2002-03 to account for all the grants that the Fire department receives. This fund shows a \$2.08 million, or a 508.2% increase from the prior year due to increased salaries and benefits and capital appropriations.

The Nutritional Meals fund shows an increase from prior year due to increased salaries and benefits and maintenance and operation appropriations.

The Library Grant fund was created five years ago to account for the myriad of grants that the Library receives. About four years ago, we moved Public Library (PLF) revenue and equivalent Library expenditures from the General Fund into this fund. The fund shows a decrease from the prior year primarily due to decreased maintenance and operation appropriations.

The Cable Access fund shows a decrease from the prior year due to decreased capital appropriations.

The Electric Public Benefit charge began on January 1, 1998. This is a tax of 2.85% placed on electrical charges for every consumer. The City Council has sole authority of how to spend these monies subject to certain qualifications established by the California Public Utilities Commission. This fund shows a significant increase from the prior year primarily due to increased maintenance and operation appropriations.

The Fire Paramedic Fund was created by the City Council during the first quarter of FY 1998-99. This program became fully operational on March 1, 2000. This fund has become a Special Revenue Fund due to its continuing net losses. We continue to only recover a portion of our costs in this fund. This budget includes a transfer from the General Fund to help stabilize this fund. This fund shows an increase from the prior year due to increased salaries and benefits and maintenance and operation appropriations.

The Fire Communication Fund depicts the operation of a tri-city agreement between the Cities of Burbank, Pasadena and Glendale. The three cities have agreed to contract with the Cities of Arcadia, Monrovia, Sierra Madre, San Gabriel, San Marino, Monterey Park, and South Pasadena to provide them with Fire dispatch services. This fund shows a decrease from the prior year due to decreased capital appropriation.

In Fiscal Year 2004-05, the Interagency Communications Interoperability System (ICIS) fund was created to account for the ICIS Joint Powers Authority, a multi-city agreement to provide a regional communications network. This fund shows a decrease from the prior year due to decreased maintenance and operation appropriation.

Last year, the Joint Air Support Operation Fund was established for the operation of a consolidated air support unit with the City of Burbank. On May 8, 2007, the City Council authorized the Chief of Police to execute a Memorandum of Understanding with the City of Burbank to consolidate the Police air support operations of Glendale and Burbank into a joint air support operation. This fund shows an increase from the prior year due to increased maintenance and operation and capital appropriations.

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Affordable Housing Trust Fund	Glendale Redevelopment Agency
<u>Estimated Financing Resources</u>								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	19,940,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	25,000	-	-	-	-	-	1,845,000
Revenue From Other Agencies	3,469,000	13,786,000	2,164,900	2,001,866	145,130	4,485,000	-	-
Charges For Services	-	-	-	-	-	-	-	16,000
Misc & Non Operating Revenue	-	1,004,000	3,000	-	-	57,000	-	200,000
Transfers from Other Funds	-	-	-	-	-	-	-	658,000
Fund Balance - Prior Year	68,339	59,716	-	-	-	-	-	-
B Total Estimated Financing Resources	<u>3,537,339</u>	<u>14,874,716</u>	<u>2,167,900</u>	<u>2,001,866</u>	<u>145,130</u>	<u>4,542,000</u>	<u>-</u>	<u>22,659,000</u>
<u>Estimated Requirements</u>								
Salaries & Benefits	1,089,682	2,136,475	170,914	110,254	-	2,701,370	-	2,245,278
Maintenance & Operation	1,253,318	12,738,241	1,996,931	1,891,612	145,130	1,740,630	-	8,521,842
Capital	-	-	-	-	-	100,000	-	-
Capital Projects	1,194,339	-	-	-	-	-	-	6,148,000
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	658,000
Total Appropriations	<u>3,537,339</u>	<u>14,874,716</u>	<u>2,167,845</u>	<u>2,001,866</u>	<u>145,130</u>	<u>4,542,000</u>	<u>-</u>	<u>17,573,120</u>
Unallocated	-	-	55	-	-	-	-	5,085,880
20 Total Estimated Requirements	<u>3,537,339</u>	<u>14,874,716</u>	<u>2,167,900</u>	<u>2,001,866</u>	<u>145,130</u>	<u>4,542,000</u>	<u>-</u>	<u>22,659,000</u>

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Low & Moderate Housing Fund	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	6,640,000	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	400,000	456,000	20,000	-	1,000	12,000	250,000
Revenue From Other Agencies	-	13,802,000	255,000	-	664,000	400,000	-
Charges For Services	-	1,416,000	52,000	-	21,000	-	-
Misc & Non Operating Revenue	1,540,400	26,000	-	-	-	-	125,000
Transfers from Other Funds	-	-	-	-	-	-	2,000,000
Fund Balance - Prior Year	826,400	-	-	492,598	-	-	2,093,649
B Total Estimated Financing Resources	<u>9,406,800</u>	<u>15,700,000</u>	<u>327,000</u>	<u>492,598</u>	<u>686,000</u>	<u>412,000</u>	<u>4,468,649</u>
21 <u>Estimated Requirements</u>							
Salaries & Benefits	2,344,460	1,189,326	198,504	268,792	609,275	282,662	4,358,502
Maintenance & Operation	1,166,718	7,829,862	101,946	223,806	47,311	107,190	110,147
Capital	-	-	-	-	-	-	-
Capital Projects	5,895,622	4,225,000	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
Total Appropriations	<u>9,406,800</u>	<u>13,244,188</u>	<u>300,450</u>	<u>492,598</u>	<u>656,586</u>	<u>389,852</u>	<u>4,468,649</u>
Unallocated	-	2,455,812	26,550	-	29,414	22,148	-
Total Estimated Requirements	<u>9,406,800</u>	<u>15,700,000</u>	<u>327,000</u>	<u>492,598</u>	<u>686,000</u>	<u>412,000</u>	<u>4,468,649</u>

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	-	-	-	-	6,800,000	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	30,000	100,000	-
Revenue From Other Agencies	2,473,859	303,000	249,000	500,000	-	-
Charges For Services	-	-	-	-	-	9,500,000
Misc & Non Operating Revenue	20,500	130,089	205,000	1,000	50,000	-
Transfers from Other Funds	-	136,911	-	-	-	1,450,000
B Fund Balance - Prior Year	2,060	-	-	93,916	-	648,522
Total Estimated Financing Resources	<u>2,496,419</u>	<u>570,000</u>	<u>454,000</u>	<u>624,916</u>	<u>6,950,000</u>	<u>11,598,522</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	286,630	336,717	171,137	588,296	328,900	5,469,740
Maintenance & Operation	190,530	233,194	224,750	62,620	6,489,600	6,128,783
Capital	2,019,258	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	(26,000)	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total Appropriations	<u>2,496,419</u>	<u>569,911</u>	<u>395,887</u>	<u>624,916</u>	<u>6,818,500</u>	<u>11,598,522</u>
Unallocated	-	89	58,113	-	131,500	-
Total Estimated Requirements	<u>2,496,419</u>	<u>570,000</u>	<u>454,000</u>	<u>624,916</u>	<u>6,950,000</u>	<u>11,598,522</u>

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Fire Communications Fund	ICIS Fund	Joint Air Support Operation Fund	Total
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	-	-	-	6,800,000
Property Taxes	-	-	-	26,580,000
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	3,139,000
Revenue From Other Agencies	-	-	-	44,698,755
Charges For Services	2,500,000	280,000	560,530	14,345,530
Misc & Non Operating Revenue	254,000	9,000	-	3,624,989
Transfers from Other Funds	-	-	-	4,244,911
B Fund Balance - Prior Year	-	-	510,005	4,795,204
Total Estimated Financing Resources	<u>2,754,000</u>	<u>289,000</u>	<u>1,070,535</u>	<u>108,228,389</u>
<i>Estimated Requirements</i>				
Salaries & Benefits	2,169,544	100,000	-	27,156,457
Maintenance & Operation	370,427	135,285	721,035	52,430,908
Capital	-	-	349,500	2,468,758
Capital Projects	-	-	-	17,462,961
Charges to Other Funds	-	-	-	(26,000)
Transfers to Other Funds	-	-	-	658,000
Total Appropriations	<u>2,539,971</u>	<u>235,285</u>	<u>1,070,535</u>	<u>100,151,084</u>
Unallocated	214,029	53,715	-	8,077,305
Total Estimated Requirements	<u>2,754,000</u>	<u>289,000</u>	<u>1,070,535</u>	<u>108,228,389</u>

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2010

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Affordable Housing Trust Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund
Estimated Financing Resources									
<i>Revenue</i>									
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	21,205,000	6,940,000	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money & Property	-	25,000	-	-	-	-	1,925,000	400,000	-
Revenue From Other Agencies	3,469,000	13,786,000	2,129,100	2,290,000	145,130	4,517,000	-	-	-
Charges For Services	-	-	-	-	-	-	17,000	-	-
Misc & Non Operating Revenue	-	1,004,000	3,000	-	-	52,000	250,000	750,000	-
Transfers from Other Funds	-	-	-	-	-	-	591,000	-	-
Fund Balance - Prior Year	-	-	-	98	-	-	-	-	0
Total Estimated Financing Resources	3,469,000	14,815,000	2,132,100	2,290,098	145,130	4,569,000	-	23,988,000	8,090,000
B									
<i>Estimated Requirements</i>									
Salaries & Benefits	1,098,397	2,211,935	179,008	112,630	-	2,794,973	-	2,391,840	2,437,322
Maintenance & Operation	1,038,724	12,555,102	1,953,087	2,177,468	145,130	1,774,027	-	9,278,116	5,652,678
Capital	-	-	-	-	-	-	-	-	-
Capital Projects	1,331,848	-	-	-	-	-	1,683,000	-	-
Charges to Other Funds	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	591,000	-	-
Total Appropriations	3,468,969	14,767,037	2,132,095	2,290,098	145,130	4,569,000	-	13,943,956	8,090,000
Unallocated	31	47,963	5	-	-	-	-	10,044,044	-
Total Estimated Requirements	3,469,000	14,815,000	2,132,100	2,290,098	145,130	4,569,000	-	23,988,000	8,090,000

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2010

	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund	Fire Grants Fund	Nutritional Meals Grant Fund
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	456,000	20,000	-	1,000	14,000	250,000	-	-
Revenue From Other Agencies	8,318,000	255,000	-	666,000	400,000	-	765,635	303,000
Charges For Services	1,416,000	52,000	-	21,000	-	-	-	-
Misc & Non Operating Revenue	26,000	-	-	-	-	125,000	20,500	130,089
Transfers from Other Funds	-	-	-	-	-	2,800,000	-	136,911
Fund Balance - Prior Year	-	-	508,548	-	-	1,648,543	2,429	-
Total Estimated Financing Resources	10,216,000	327,000	508,548	688,000	414,000	4,823,543	788,564	570,000
<i>Estimated Requirements</i>								
Salaries & Benefits	1,238,381	199,316	284,517	617,782	300,577	4,708,523	97,159	359,252
Maintenance & Operation	7,832,702	101,946	224,031	47,848	87,438	115,020	91,404	210,659
Capital	-	-	-	-	-	-	600,000	-
Capital Projects	87,000	-	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Appropriations	9,158,083	301,262	508,548	665,630	388,015	4,823,543	788,564	569,911
Unallocated	1,057,917	25,738	-	22,370	25,985	-	-	89
Total Estimated Requirements	10,216,000	327,000	508,548	688,000	414,000	4,823,543	788,564	570,000

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SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2010

	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund	Fire Communications Fund	ICIS Fund	Joint Air Support Operation Fund	Total
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	7,300,000	-	-	-	-	7,300,000
Property Taxes	-	-	-	-	-	-	-	28,145,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	30,000	100,000	-	-	-	-	3,221,000
Revenue From Other Agencies	249,000	500,000	-	-	-	-	-	37,792,865
Charges For Services	-	-	-	9,700,000	2,500,000	280,000	560,530	14,546,530
Misc & Non Operating Revenue	205,000	1,000	50,000	-	254,000	9,000	-	2,879,589
Transfers from Other Funds	-	-	-	1,450,000	-	-	-	4,977,911
Fund Balance - Prior Year	-	121,018	-	842,692	-	-	397,755	3,521,083
Total Estimated Financing Resources	<u>454,000</u>	<u>652,018</u>	<u>7,450,000</u>	<u>11,992,692</u>	<u>2,754,000</u>	<u>289,000</u>	<u>958,285</u>	<u>102,383,978</u>
<i>Estimated Requirements</i>								
Salaries & Benefits	176,264	614,398	352,200	5,688,529	2,219,444	100,000	-	28,182,447
Maintenance & Operation	224,848	63,620	6,478,500	6,304,163	381,540	141,585	765,485	57,645,122
Capital	-	-	-	-	-	-	192,800	792,800
Capital Projects	-	-	-	-	-	-	-	3,101,848
Charges to Other Funds	-	(26,000)	-	-	-	-	-	(26,000)
Transfers to Other Funds	-	-	-	-	-	-	-	591,000
Total Appropriations	401,112	652,018	6,830,700	11,992,692	2,600,983	241,585	958,285	90,287,217
Unallocated	52,888	-	619,300	-	153,017	47,415	-	12,096,761
Total Estimated Requirements	<u>454,000</u>	<u>652,018</u>	<u>7,450,000</u>	<u>11,992,692</u>	<u>2,754,000</u>	<u>289,000</u>	<u>958,285</u>	<u>102,383,978</u>

DEBT SERVICE FUNDS

Debt Service Funds are a recognized fund type in generally accepted governmental accounting principles. They are intended to account for the resources allocated toward debt service. The City of Glendale has two types of general obligation debt: the Glendale Redevelopment Agency's general obligation debt and the Police Facility Certificates of Participation {COP's} that was issued during July 2000.

We continue to make payments on our Police Facility COP's for the new Police Facility completed in the summer of 2005.

In 2002, we completed payments on the Redevelopment Agency's Revenue Bonds and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project. In the Fall of 2003, the Agency also refunded (refinanced) their 1993 Tax Allocation Bond issuance to borrow at a lower rate. When issuing long term debt the amortization schedule is normally set up much like a mortgage, wherein, the payments are constant with increasing principal and decreasing interest in future years.

DEBT SERVICE FUNDS

SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	2003 G.R.A. TAX ALLOCATION BOND FUND	POLICE BUILDING PROJECT	2002 G.R.A TAX ALLOCATION BOND FUND	CAPITAL LEASES FUND	TOTAL
ESTIMATED FINANCING RESOURCES					
<i>REVENUE</i>					
Property Taxes	4,550,000	-	3,670,000	-	8,220,000
Use of Money & Property	230,000	1,700,000	150,000	-	2,080,000
Transfers From Other Funds	-	-	-	1,392,062	1,392,062
Fund Balance - Prior Year	-	2,107,550	-	-	2,107,550
TOTAL	\$ 4,780,000	\$ 3,807,550	\$ 3,820,000	\$ 1,392,062	\$ 13,799,612
ESTIMATED REQUIREMENTS					
<i>EXPENDITURES</i>					
Maintenance & Operation	4,779,615	3,807,550	3,819,863	1,392,062	13,799,090
TOTAL APPROPRIATIONS	4,779,615	3,807,550	3,819,863	1,392,062	13,799,090
Unallocated	385	-	137	-	522
TOTAL	\$ 4,780,000	\$ 3,807,550	\$ 3,820,000	\$ 1,392,062	\$ 13,799,612

DEBT SERVICE FUNDS

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

	2003 G.R.A. TAX ALLOCATION BOND FUND	POLICE BUILDING PROJECT	2002 G.R.A TAX ALLOCATION BOND FUND	CAPITAL LEASES FUND	TOTAL
ESTIMATED FINANCING RESOURCES					
<i>REVENUE</i>					
Property Taxes	4,540,000	-	3,665,000	-	8,205,000
Use of Money & Property	240,000	1,700,000	150,000	-	2,090,000
Transfers From Other Funds	-	-	-	1,392,062	1,392,062
Fund Balance - Prior Year	-	2,152,250	-	-	2,152,250
TOTAL	\$ 4,780,000	\$ 3,852,250	\$ 3,815,000	\$ 1,392,062	\$ 13,839,312
ESTIMATED REQUIREMENTS					
<i>EXPENDITURES</i>					
Maintenance & Operation	4,777,240	3,852,250	3,812,850	1,392,062	13,834,402
TOTAL APPROPRIATIONS	4,777,240	3,852,250	3,812,850	1,392,062	13,834,402
Unallocated	2,760	-	2,150	-	4,910
TOTAL	\$ 4,780,000	\$ 3,852,250	\$ 3,815,000	\$ 1,392,062	\$ 13,839,312

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CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds consist of two funds: The Capital Improvement Fund and the Gas Tax Fund. These funds provide the resources for the governmental Capital Improvement Projects. Capital Improvement is generally defined as a major project whose duration does not necessarily correlate to a fiscal year and that provides major new public facilities and services.

Due to the size of the Capital Improvement projects, they are presented on a ten year plan basis so as to match our future revenue with future expenditures. However, **THE COUNCIL ONLY APPROVES THE 2008-09 BUDGET**, with the remaining projects being formally considered again by Council in ensuing years. Their inclusion in this budget is for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program includes funding for a variety of city projects from Americans with Disabilities Act (ADA) Facility Modifications to the new City Services Interface and Corrugated Metal Pipe (CMP) Replacements. Park project funding totals \$57.6 million over ten years. Another project for renovating existing branch libraries sets aside \$450,000 per year. In addition, there are numerous street and traffic infrastructure related projects.

In fiscal year 2001-02, the City began establishing a contingency for unanticipated project needs. This contingency is set at \$400,000 a year for the next nine years. The history of the reserves of the CIP funds since the mid 1980's is listed on the following page.

CAPITAL IMPROVEMENT FUNDS

	<u>Reserves</u>	<u>Budget</u>
1983 - 84	\$ 23,371	\$ 10,957
1984 - 85	24,501	15,717
1985 - 86	18,611	14,117
1986 - 87	16,206	19,051
1987 - 88	14,114	17,890
1988 - 89	8,435	16,110
1989 - 90	10,550	20,415
1990 - 91	10,708	19,450
1991 - 92	4,692	21,305
1992 - 93	3,884	20,395
1993 - 94	6,291	20,540
1994 - 95	6,627	19,600
1995 - 96	12,524	19,085
1996 - 97	6,180	27,433
1997 - 98	32	23,870
1998 - 99	2,855	20,375
1999 - 2000	2,426	13,513
2000 - 01	7,091	20,692
2001 - 02	5,632	25,443
2002 - 03	6,922	27,920
2003 - 04 {est}	7,887	26,615
2004 - 05 {est}	4,356	20,430
2005 - 06 {est}	236	20,101
2006 - 07 {est}	3,300	19,375
2007 - 08 {est}	649	17,102
2008 - 09 {est}	1,746	23,986
2009 - 10{est}	11,085	30,692

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018

(Thousands of \$'s)

RESOURCES	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	2014-15	2015-16	2016-17	2017-18	TOTAL
Capital Improvement Fund (401)	16,825	14,435	15,394	15,234	16,269	16,085	17,198	16,992	18,186	18,186	164,804
State Gas Tax Fund (402)	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,300	52,155
TOTAL RECURRING REVENUE	22,925	19,385	20,382	20,262	21,338	21,197	22,354	22,194	23,436	23,486	216,959
Less: Transfer to Financial System Operation Fund	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(4,000)
Less: Transfer to Wireless Comm Sys Oper Fund	(750)	(2,450)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(19,200)
Less: Transfer to Technology Equip. Repl. Fund	-	-	-	-	-	-	-	-	-	-	-
Add: GRA Funding Bond Proceeds	10,800	10,000	10,000	-	-	-	-	-	-	-	30,800
Add: GRA Funding for Central Avenue	-	1,200	5,400	5,400	-	-	-	-	-	-	12,000
Add: GRA Funding Tax Increment for PARKS	-	-	2,705	2,759	2,814	2,871	2,928	2,985	3,045	3,045	23,152
Less: MSB Lease Payments (\$8.2 M at 4.51%, 7 yrs)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	(1,392)	-	-	-	-	(8,352)
Less: Transfer Scholl Cyn Assessment to Gen. Fund	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(28,000)
ANNUAL RESOURCES	28,383	23,543	31,895	21,829	17,560	17,476	20,082	19,979	21,281	21,331	223,359
Estimated Beginning Fund Balance	1,746	11,085	10,578	15,210	3,852	279	722	1,170	662	158	
TOTAL AVAILABLE RESOURCES	30,129	34,628	42,473	37,039	21,412	17,755	20,804	21,149	21,943	21,489	
EXPENDITURES											
Capital Improvement Fund (401)	12,544	18,700	21,875	27,759	15,664	11,521	14,078	14,885	16,135	16,135	169,296
State Gas Tax Fund (402)	6,100	4,950	4,988	5,028	5,069	5,112	5,156	5,202	5,250	5,250	52,105
To Be Programmed & Contingency	400	400	400	400	400	400	400	400	400	100	3,700
TOTAL EXPENDITURES	19,044	24,050	27,263	33,187	21,133	17,033	19,634	20,487	21,785	21,485	225,101
Estimated Ending Fund Balance	11,085	10,578	15,210	3,852	279	722	1,170	662	158	4	
Annual Surplus/(Shortfall)	9,339	(507)	4,632	(11,358)	(3,573)	443	448	(508)	(504)	(154)	

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CAPITAL IMPROVEMENT FUND

REVENUE SUMMARY

2008 - 2009 to 2017 - 2018

{ Thousands of \$ }

Account Number	Account Description	Proposed Budget 2008-09	Proposed Budget 2009-10	Proposed Budget 2010-11	Proposed Budget 2011-12	Proposed Budget 2012-13	Proposed Budget 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16	Proposed Budget 2016-17	Proposed Budget 2017-18
Capital Improvement Fund (401)											
30300-401	Sales Tax	3,372	3,507	3,647	3,793	3,945	4,103	4,267	4,438	4,616	4,616
30305-401	ERAF in Lieu of Sales Tax	1,240	1,290	1,342	1,396	1,452	1,510	1,570	1,633	1,698	1,698
30360-401	Scholl Canyon Assessment	3,150	3,150	3,308	3,308	3,473	3,473	3,647	3,647	3,829	3,829
34301-401	Local Grants	2,250	-	-	-	-	-	-	-	-	-
36000-401	Rubbish Fees Scholl Canyon	4,988	4,988	5,237	5,237	5,499	5,499	5,774	5,774	6,063	6,063
39100-401	Transfer-General Fund	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Bxxxx-401	Parks Development Impact Fees	225	-	250	-	280	-	310	-	340	340
xxxxx-401	Library Development Impact Fees	100	-	110	-	120	-	130	-	140	140
TOTAL		\$ 16,825	\$ 14,435	\$ 15,394	\$ 15,234	\$ 16,269	\$ 16,085	\$ 17,198	\$ 16,992	\$ 18,186	\$ 18,186

STATE GAS TAX FUND

REVENUE SUMMARY

2008 - 2009 to 2017 - 2018

{ Thousands of \$ }

Account Number	Account Description	Proposed Budget 2008-09	Proposed Budget 2009-10	Proposed Budget 2010-11	Proposed Budget 2011-12	Proposed Budget 2012-13	Proposed Budget 2013-14	Proposed Budget 2014-15	Proposed Budget 2015-16	Proposed Budget 2016-17	Proposed Budget 2017-18
State Gas Tax Fund (402)											
32800-402	State Gas Tax(2107)	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
32810-402	State Gas Tax (2106)	750	750	750	750	750	750	750	750	750	750
32820-402	State Gas Tax(2105)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
32860-402	AB 2928 Revenue	2,100	950	988	1,028	1,069	1,112	1,156	1,202	1,250	1,300
38000-402	Interest Revenue	300	300	300	300	300	300	300	300	300	300
TOTAL		\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 5,300

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES		TOTAL	
													Fund/ Grant	Amount		
CAPITAL IMPROVEMENT FUND (401)																
PUBLIC SAFETY PROJECTS																
Fire Station 29																
401-51559		1,200	-	-	-	750	4,750	-	-	-	-	-	-			5,500
Fire Station Regional Facility																
401-B		-	-	500	-	-	-	-	-	-	-	-	-			\$ 500
Crime Analysis System - Geographic Information System																
401-C		-	60	-	-	-	-	-	-	-	-	-	-			\$ 60
SUB - TOTAL		\$ 1,200	\$ 60	\$ 500	\$ -	\$ 750	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,060
B ECONOMIC, HOUSING & COMMUNITY DEVELOPMENT PROJECTS																
Neighborhood Business District Improvements																
401-51561		50	50	50	50	50	50	50	50	50	50	50	50			\$ 500
SUB - TOTAL		\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ 500
PUBLIC WORKS PROJECTS																
ADA Facility Modifications																
401-51490		778	400	650	650	650	650	650	700	700	700	700				\$ 6,450
Street Resurfacing Program																
401-51562		630	500	500	500	500	500	500	500	500	500	500	402-51500	30,906	\$	35,906
Gutter Construction Program																
401-51563		640	500	500	500	500	500	500	500	500	500	500	402-51501	16,464	\$	21,464
Street Reconstruction Program																
401-51564		992	500	2,000	2,000	2,000	2,000	2,250	4,000	4,250	5,000	5,000	402-51502	15,337	\$	44,337
Corrugated Metal Pipe (CMP) Replacement																
401-51494		96	125	125	125	125	125	125	125	125	125	125				\$ 1,250

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES		TOTAL
													Fund/ Grant	Amount	
Public Works Garage CNG Updates (Payback Sewer Fund)															
401-D		-	-	500	-	-	-	-	-	-	-	-	530-C	250 \$	750
Scholl Canyon Landfill Reserve															
401-50049		-	-	3,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500		\$	15,500
Street Name Signs City-Wide Inventory & Replacement															
401-E		-	-	175	175	175	175	175	175	175	175	175		\$	1,575
Central Avenue Rehabilitation															
401-F		-	-	1,200	5,400	5,400	-	-	-	-	-	-		\$	12,000
City Entry Markers															
401-G		-	-	50	50	50	50	50	50	50	50	50		\$	450
Gladys Drive Slope Repair															
401-H		-	2,000	-	-	-	-	-	-	-	-	-		\$	2,000
Sleepy Hollow Slope Repair															
401-I		-	500	-	-	-	-	-	-	-	-	-		\$	500
SUB - TOTAL		\$ 3,136	\$ 4,525	\$ 9,200	\$ 10,900	\$ 10,900	\$ 5,500	\$ 5,750	\$ 7,550	\$ 7,800	\$ 8,550	\$ 8,550	\$	62,957	\$ 142,182

PARKS & RECREATION PROJECTS

Adult Recreation Center Improvements - Furniture & Equipment															
401-50254		4,356	184	-	-	-	-	-	-	-	-	-		\$	184
Park Upgrades/Maintenance															
401-51495		644	500	750	750	1,250	1,250	1,250	1,250	1,250	1,250	1,250		\$	10,750
Central Park Renovation															
401-51623		100	500	-	-	-	-	-	-	-	-	-		\$	500

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES		TOTAL	
													Fund/ Grant	Amount		
Cedar Mini-Park Development																
401-51570		981	-	-	-	-	-	-	-	-	-	-	-		\$	-
Pacific Park Neighborhood Pool																
401-J		-	-	1,400	-	-	-	-	-	-	-	-	-		\$	1,400
Tax Defaulted Property Acquisitions																
401-51614		283	100	100	100	100	100	100	100	100	100	100	100		\$	1,000
Freeway Parksite A																
401-L		-	500	-	-	5,000	-	-	-	-	-	-	-		\$	5,500
Columbus Soccer Field																
401-M		-	400	3,100	-	-	-	-	-	-	-	-	-		\$	3,500
Adult Recreation Center Tennis Court Replacements																
401-N		-	225	-	-	-	-	-	-	-	-	-	-		\$	225
New Park Development																
401-50087		1,755	500	500	500	500	500	500	1,500	2,000	2,500	2,500		\$	11,500	
Aquatic Center {GRA Tax Increment for Parks}																
401-51439		31	-	-	2,705	2,759	2,814	2,871	2,928	2,985	2,985	2,985				23,032
SUB - TOTAL		\$ 8,150	\$ 2,909	\$ 5,850	\$ 4,055	\$ 9,609	\$ 4,664	\$ 4,721	\$ 5,778	\$ 6,335	\$ 6,835	\$ 6,835		\$	-	\$ 57,591
LIBRARY PROJECTS																
Brand Library Renovation																
401-50094		3,767	900	-	-	-	-	-	-	-	-	-		\$	900	
Renovate Existing Libraries																
401-51318		1,780	450	450	450	450	450	450	450	450	450	450		\$	4,500	
Montrose Branch Library																
401-R		-	1,000	-	5,000	5,000	-	-	-	-	-	-				11,000

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	OTHER SOURCES		TOTAL	
													Fund/ Grant	Amount		
Rockhaven Rehabilitation																
401-51658		-	1,000	-	500	500	-	-	-	-	-	-	-			2,000
Full Branch Library {Adams Square or Garfield Campus}																
401-U		-	-	-	-	-	-	300	-	-	-	-	-			\$ 300
Central Library Equipment Relocation																
401-V		-	-	850	-	-	-	-	-	-	-	-	-			\$ 850
Re-Orientation of Central Library Entrances {\$250k per entrance}																
401-W		-	-	250	250	-	-	-	-	-	-	-	-			\$ 500
Brand Library and Art Center Renovation and Space Utilization																
401-X		-	-	500	500	500	250	250	250	250	250	250	250			\$ 3,000
SUB - TOTAL		\$ 5,547	\$ 3,350	\$ 2,050	\$ 6,700	\$ 6,450	\$ 700	\$ 1,000	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ 23,050

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GENERAL GOVERNMENT PROJECTS

Radio Site Power Systems																
401-51556		36	50	50	-	-	-	-	-	-	-	-	-			\$ 100
City Services Interface (CSI)																
401-51628		60	-	-	-	-	-	-	-	-	-	-	-			\$ -
GTV6 Multi-Cam Robotics for GPD Community Room																
401-Y		-	-	-	170	-	-	-	-	-	-	-	-			\$ 170
Old Police Building Re-Use																
401-51371		381	1,000	1,000	-	-	-	-	-	-	-	-	-	GWP PBC	800	\$ 2,800

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	<i>OTHER SOURCES</i>			
													Fund/ Grant	Amount	TOTAL	
City-wide Document Management System (funded by \$250k from Planning and Building Fee)																
401-50009		-	100	-	-	-	-	-	-	-	-	-	Plan/Build Fee	250 \$	350	
Remodel MSB First Floor {Permit Center}																
401-AC		-	500	-	-	-	-	-	-	-	-	-		\$	500	
SUB - TOTAL		\$	477 \$	1,650 \$	1,050 \$	170 \$	- \$	- \$	- \$	- \$	- \$	- \$	-	\$	1,050 \$	3,920
TOTAL CAPITAL IMPROVEMENT FUND		\$	18,560 \$	12,544 \$	18,700 \$	21,875 \$	27,759 \$	15,664 \$	11,521 \$	14,078 \$	14,885 \$	16,135 \$	16,135	\$	64,007 \$	233,303

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance											<i>OTHER SOURCES</i>		TOTAL
			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Fund/ Grant	Amount	
<i>GAS TAX FUND (402)</i>															
PUBLIC WORKS PROJECTS															
Street Resurfacing Program															
402-51500		5,377	2,989	2,425	2,444	2,463	2,483	2,505	2,527	2,549	2,572	2,572	401-51562	5,630	\$ 31,159
Gutter Construction Program															
402-51501		2,393	1,647	1,337	1,347	1,358	1,369	1,380	1,392	1,405	1,418	1,418	401-51563	5,640	\$ 19,711
Street Reconstruction Program															
402-51502		2,832	1,464	1,188	1,197	1,207	1,217	1,227	1,237	1,248	1,260	1,260	401-51564	29,992	\$ 42,497
TOTAL GAS TAX FUND		\$ 10,602	\$ 6,100	\$ 4,950	\$ 4,988	\$ 5,028	\$ 5,069	\$ 5,112	\$ 5,156	\$ 5,202	\$ 5,250	\$ 5,250		\$ 41,262	\$ 93,367
GRAND TOTAL CIP		\$ 29,162	\$ 18,644	\$ 23,650	\$ 26,863	\$ 32,787	\$ 20,733	\$ 16,633	\$ 19,234	\$ 20,087	\$ 21,385	\$ 21,385		\$ 105,269	\$ 326,670

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Fund/ Grant	Amount	TOTAL
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, 245, 246, & 247)</i>															
Glendale City Center															
240-50262		360	25	-	-	-	-	-	-	-	-	-			\$ 25
Alex Theatre															
240-50273		3,995	870	995	595	765	545	635	590	440	440	440			\$ 6,315
Town Center/ARC Connection															
240-51331		49	1,000	-	-	-	-	-	-	-	-	-			\$ 1,000
KABC - 7 Set-Aside															
241-51223		93	95	97	99	102	104	106	106	106	106	106			\$ 1,027
GC3 Project Set-Aside															
245-51222		784	658	591	605	983	984	1,006	1,006	1,006	1,006	1,006			\$ 8,851
Grandview Railroad Crossing Improvements															
246-A		-	3,500	-	-	-	-	-	-	-	-	-	Prop C 25% Grant	2,154	\$ 5,745
													ROW Dedication-MTA/Disney	91	
Central Avenue Widening Improvements {GRA Bonds}															
247-A		-	-	1,200	4,400	4,400	-	-	-	-	-	-			\$ 10,000
TOTAL GLENDALE REDEVELOPMENT AGENCY															
		\$ 5,281	\$ 6,148	\$ 2,883	\$ 5,699	\$ 6,250	\$ 1,633	\$ 1,747	\$ 1,702	\$ 1,552	\$ 1,552	\$ 1,552		\$ 2,245	\$ 32,963

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

OTHER SOURCES

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Fund/Grant	Amount	TOTAL
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LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)

PUBLIC WORKS PROJECTS

Bus Maintenance & Compressed Natural Gas Fueling Facility															
250-50824		6,764	4,138	-	-	-	-	-	-	-	-	-	Caltrans	362	\$ 4,500
Bus Stop Furnishings															
250-51587		32	16	16	16	16	16	16	25	25	25	25			\$ 196
Bus Stop Schedule Cases															
250-51582		100	50	50	-	-	-	-	-	-	-	-			\$ 100
Bus Stop Civil Improvements															
250-51588		42	21	21	21	21	21	21	35	35	35	35			\$ 266
TOTAL LOCAL TRANSIT ASSISTANCE FUND		\$ 6,938	\$ 4,225	\$ 87	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 60	\$ 60	\$ 60	\$ 60	\$ 362	\$ 5,062

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CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	<i>OTHER SOURCES</i>		TOTAL	
													Fund/ Grant	Amount		
<i>HAZARDOUS DISPOSAL FUND (510)</i>																
PUBLIC WORKS PROJECTS																
	EMC Upgrade															
	510-A	-	475	-	-	-	-	-	-	-	-	-	-			\$ 475
TOTAL PARKING FUND		\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	<i>OTHER SOURCES</i>			
													Fund/ Grant	Amount	TOTAL	
<i>PARKING FUND (520)</i>																
PUBLIC WORKS PROJECTS																
Parking Lot Meter Pay Stations																
520-51631		430	430	430	-	-	-	-	-	-	-	-			\$ 860	
Parking Lot Resurfacing and Refurbishment																
520-51508		128	-	100	-	100	-	100	-	100	-	100			\$ 500	
TOTAL PARKING FUND		\$ 558	\$ 430	\$ 530	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 1,360

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	<i>OTHER SOURCES</i>		TOTAL
													Fund/ Grant	Amount	
SEWER FUND (525)															
PUBLIC WORKS PROJECTS															
Sewer Reconstruction Program															
525-51510		566	665	695	730	765	805	845	885	930	930	930		\$	8,180
Wastewater Capacity Improvement															
525-51511		459	465	485	510	535	565	590	620	655	655	655		\$	5,735
Stormwater Pollutant Treatment Systems															
525-51632		50	50	800	800	800	800	800	800	800	800	800		\$	7,250
B															
Hyperion Wastewater System															
525-A		-	5,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000		\$	59,000
46															
LA/GLN Water Reclam. Plant (LAGWRP)															
525-B		-	5,000	7,000	5,000	5,500	5,500	6,000	6,000	6,500	6,500	7,000		\$	60,000
Canada Blvd. Storm Drain System															
525-51634		300	750	1,000	-	-	-	-	-	-	-	-		\$	1,750
Glenoaks Blvd. / Adams St. Storm Drain System															
525-D		-	-	140	550	-	-	-	-	-	-	-		\$	690
Glenmore Blvd. Storm Drain System															
525-E		-	-	-	260	1,040	-	-	-	-	-	-		\$	1,300
TOTAL SEWER FUND		\$ 1,375	\$ 11,930	\$ 16,120	\$ 13,850	\$ 14,640	\$ 13,670	\$ 14,235	\$ 14,305	\$ 14,885	\$ 14,885	\$ 15,385	\$	-	\$ 143,905

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2008 - 2009 to 2017 - 2018
 (Thousands of \$'s)

Project Number	PROJECT	Existing Balance											<i>OTHER SOURCES</i>		TOTAL		
			2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	2016 -17	2017 -18	Fund/ Grant	Amount			
<i>REFUSE DISPOSAL FUND (530)</i>																	
PUBLIC WORKS PROJECTS																	
Recycling Center																	
530-B		-	-	-	-	-	1,000	-	-	-	-	-	-	-			\$ 1,000
Public Works Garage CNG Updates (Payback Sewer Fund)																	
530-C		-	-	250	-	-	-	-	-	-	-	-	-	-	401-D	500	\$ 750
TOTAL REFUSE FUND		\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 500	\$ 1,750

CITY of GLENDALE
ELECTRIC WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018
(Thousands of \$'s)

	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>2013 - 14</u>	<u>2014 - 15</u>	<u>2015 - 16</u>	<u>2016 - 17</u>	<u>2017 - 18</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Electric Works Depreciation	16,800	17,600	18,500	19,400	20,400	21,400	22,500	23,600	23,600	24,800	208,600
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
TO BE FUNDED {Bond Proceeds, Net Inc. & other}	14,633	14,085	25,824	36,799	(3,134)	(3,289)	(4,722)	(5,397)	(4,956)	(5,705)	64,138
TOTAL SOURCES	\$ 32,233	\$ 32,485	\$ 45,124	\$ 56,999	\$ 18,066	\$ 18,911	\$ 18,578	\$ 19,003	\$ 19,444	\$ 19,895	\$ 280,738
EXPENDITURES											
Production Plant	5,245	3,945	20,533	40,755	4,306	4,750	4,000	4,000	4,000	4,000	95,534
Transmission & Distribution Plant	25,900	25,748	21,808	13,300	10,646	10,954	11,274	11,600	11,939	12,285	155,454
General Plant	1,088	2,792	2,783	2,944	3,114	3,207	3,304	3,403	3,505	3,610	29,750
TOTAL EXPENDITURES	\$ 32,233	\$ 32,485	\$ 45,124	\$ 56,999	\$ 18,066	\$ 18,911	\$ 18,578	\$ 19,003	\$ 19,444	\$ 19,895	\$ 280,738

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM
2008 - 2009 to 2017 - 2018
(Thousands of \$'s)

PROJECT	2008	2009	2010	2011	2012	2013	2014	2015	2016	OTHER SOURCES		TOTAL
	-09	-10	-11	-12	-13	-14	-15	-16	-17	2017 Fund/ -18 Grant	Amount	
PRODUCTION PLANT												
Grayson Power Plant BOP & Auxil.	670	780	80	2,000	3,000	-	-	-	-	-		\$ 6,530
Upgrade Fuel Dispensing System	30	-	-	-	-	-	-	-	-	-	Water 10	\$ 40
Grayson Power Plant Life Ext. Prog.	-	-	-	-	-	3,000	4,000	4,000	4,000	4,000		\$ 19,000
Grayson Power Plant Steam Unit	2,645	1,350	1,953	255	56	-	-	-	-	-		\$ 6,259
Grayson Power Plant Gas Unit	1,900	1,815	18,500	38,500	1,250	1,750	-	-	-	-		\$ 63,715
SUB - TOTAL	\$ 5,245	\$ 3,945	\$ 20,533	\$ 40,755	\$ 4,306	\$ 4,750	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 10	\$ 95,544

TRANSMISSION AND DISTRIBUTION PLANT

Street Light System Capital	811	770	787	826	867	893	920	948	976	1,005		\$ 8,803
Rebuild 5554, Three Reel Trailer	185	-	-	-	-	-	-	-	-	-		\$ 185
Transmission Capital Impr	1,042	576	338	338	338	338	338	337	337	337		\$ 4,319
Distribution System Expansion	270	1,247	890	333	343	353	364	374	386	397		\$ 4,957
Distribution System Reliability Impr	7,254	6,913	3,319	3,522	232	238	246	253	261	268		\$ 22,506
Distrib Sys Modifications/Replace	1,702	1,551	1,354	1,432	1,500	1,545	1,591	1,639	1,688	1,739		\$ 15,741
Electric Meters & Services	4,772	4,986	5,528	5,950	6,404	6,596	6,794	6,998	7,208	7,424		\$ 62,660
Distribution Sys OH/UG Conversion	630	799	841	899	962	991	1,021	1,051	1,083	1,115		\$ 9,392

CITY of GLENDALE
ELECTRIC WORKS
CAPITAL IMPROVEMENT PROGRAM
2008 - 2009 to 2017 - 2018
(Thousands of \$'s)

PROJECT	2008	2009	2010	2011	2012	2013	2014	2015	2016	OTHER SOURCES		TOTAL
	-09	-10	-11	-12	-13	-14	-15	-16	-17	2017 Fund/ -18 Grant	Amount	
Distribution Sys 4-12kV Conversion	7,550	8,622	8,751	-	-	-	-	-	-	-		\$ 24,923
Distrib System Control Systems	1,684	284	-	-	-	-	-	-	-	-		\$ 1,968
SUB - TOTAL	\$ 25,900	\$ 25,748	\$ 21,808	\$ 13,300	\$ 10,646	\$ 10,954	\$ 11,274	\$ 11,600	\$ 11,939	\$ 12,285	\$ -	\$ 155,454
Electric General Plant Capital	1,088	2,792	2,783	2,944	3,114	3,207	3,304	3,403	3,505	3,610		\$ 29,750
Gen. Plant Cap.-Common Facil.	4,500	7,500	7,688	12,163	4,029	143	143	-	-	-	Water 12,057	\$ 48,223
TOTAL ELECTRIC	\$ 36,733	\$ 39,985	\$ 52,812	\$ 69,162	\$ 22,095	\$ 19,054	\$ 18,721	\$ 19,003	\$ 19,444	\$ 19,895	\$ 12,067	\$ 328,971

CITY of GLENDALE
WATER WORKS SUMMARY
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018

(Thousands of \$'s)

	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>2013 - 14</u>	<u>2014 - 15</u>	<u>2015 - 16</u>	<u>2016 - 17</u>	<u>2017 - 18</u>	<u>TOTAL</u>
SOURCES OF FINANCING											
Water Works Depreciation	\$ 3,000	\$ 3,200	\$ 3,400	\$ 3,600	\$ 3,800	\$ 4,000	\$ 4,200	\$ 4,500	\$ 4,400	\$ 4,600	\$ 38,700
Contributions in Aide of Construction	200	200	200	200	200	200	200	200	200	200	2,000
Reclaimed Water Line Surcharge	-	-	-	-	-	-	-	-	-	-	-
TO BE FUNDED {Bond Proceeds, Net Inc. & other}	34,646	15,930	14,248	4,897	1,886	525	465	261	511	465	73,834
TOTAL SOURCES	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265	\$ 114,534
EXPENDITURES											
Production, Pumping, Transmission & Distribution Plant	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265	\$ 114,534
TOTAL EXPENDITURES	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265	\$ 114,534

CITY of GLENDALE
WATER WORKS
CAPITAL IMPROVEMENT PROGRAM

2008 - 2009 to 2017 - 2018
(Thousands of \$'s)

PROJECT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	OTHER SOURCES		TOTAL
	-09	-10	-11	-12	-13	-14	-15	-16	-17	-18	Fund/ Grant	Amount	
PRODUCTION, PUMPING, TRANSMISSION & DISTRIBUTION PLANT													
Upgrade Fuel Dispensing System	10	-	-	-	-	-	-	-	-	-	Electric	30	\$ 40
Water Mains, Hydrants, Srvc. & Meters	12,481	7,784	7,345	1,273	1,333	1,373	1,414	1,456	1,500	1,545			\$ 37,504
Water Reservoirs/Tanks	21,058	5,710	1,098	1,147	1,200	1,235	1,273	1,311	1,350	1,391			\$ 36,773
Recycled Water Reservoir/Tanks/Mains	285	378	1,649	1,178	1,239	1,276	1,314	1,353	1,394	1,436			\$ 11,502
Water Quality & Treatment Impr	607	901	106	109	113	116	119	123	127	131			\$ 2,452
Public Water Source Improvements	1,386	1,210	2,332	515	545	561	578	595	613	631			\$ 8,966
Water Pumping Plant Improvements	350	739	2,755	420	113	116	119	123	127	131			\$ 4,993
Geographical Information System	169	108	-	-	-	-	-	-	-	-			\$ 277
General Plant Capital-Common Facil.	1,500	2,500	2,563	4,055	1,343	48	48	-	-	-	Electric	36,166	\$ 48,223
TOTAL WATER	\$ 37,846	\$ 19,330	\$ 17,848	\$ 8,697	\$ 5,886	\$ 4,725	\$ 4,865	\$ 4,961	\$ 5,111	\$ 5,265		\$ 36,196	\$ 150,730

ENTERPRISE FUNDS

The Recreation, Hazardous Disposal, Parking, Sewer, Refuse Disposal, Electric and Water operations make up the Enterprise section of the budget. These activities primary source of revenues are charges for services, and reflect characteristics that are more properly accounted for as enterprise operations. Summarized below are the 2008-09 budgets compared to 2007-08:

	2007-08	2008-09		
	<u>Appropriation</u>	<u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Recreation	\$ 2,026,771	\$ 2,433,400	\$ 406,629	20.1 %
Hazardous Disposal	1,782,562	2,331,151	548,589	30.8 %
Parking	9,503,187	9,340,802	(162,385)	(1.7 %)
Sewer	27,869,609	26,229,328	(1,640,281)	(5.9 %)
Refuse Disposal	16,852,245	15,080,336	(1,771,909)	(10.5 %)
Electric	243,610,600	270,610,400	26,999,800	11.1 %
Water	61,932,600	82,093,000	20,160,400	32.6 %
TOTAL	<u>\$363,577,574</u>	<u>\$408,118,417</u>	<u>\$ 44,540,843</u>	<u>12.3 %</u>

The 2008-09 Enterprise Budgets show a \$44.5 million, or an overall 12.3% increase, compared to the 2007-08 Budgets.

The Recreation Fund shows an expected net income of \$258,600 for 2008-09.

The Hazardous Disposal Fund shows an expected net loss of \$171,151 for 2008-09.

The Parking Fund continues to operate at a net loss in 2008-09 of approximately \$1.8 million. We have invested approximately \$30 million in three garages {Glendale Urban Garage, Marketplace Garage and Orange Street Garage}. However, we are not recovering our investment in these three structures. With a negative net income, the depreciation on these three garages is not being provided for, even though we depreciate these garages over 40 years. We have a budgeted net loss in this fund; therefore, we are not saving for the replacement of these garages. Since the Parking Fund is accounted for as a business we need to set aside funds to replace all of our capital purchases, including these garages.

The Sewer Fund continues to post strong net income in the range of \$4-\$12 million each year. The decrease from the prior year shown above is primarily due a decrease in capital projects expenditures.

As of 2002-03 year, the Refuse Disposal Fund became responsible for the street sweeping operations of the City. The last rate increase was 5%, effective July 1, 2008, which was the eighth rate increase in eight years. Before July 2001, it had been a decade since the last rate increase. Even with the rate increases we still provide our customers with one of the lowest fees in southern California.

The Electric Fund shows an increase of \$27 million, or 11.1%, due primarily to approx. \$33.7 million increase in operating expenses, approx. \$1.4 million increase in non-operating expenses, and approx. \$8.0 million decrease in capital projects expenditures. This fund had two recent rate increases: An average 11.7% increase effective July 1, 2006 and an average 5.1% increase effective July 1, 2007.

The Water Fund shows an increase of \$20 million, or 32.6%, due to an increase in operating and capital projects expenditures. This fund's last recent rate increase was an average 5.5% increase, effective July 1, 2007.

ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Recreation Fund	Hazardous Disposal Fund	Parking Fund	Sewer Fund	Refuse Disposal Fund	Electric Works Fund	Water Works Fund	TOTAL
ESTIMATED FINANCING RESOURCES								
<i>REVENUE</i>								
Operating Revenues	2,126,000	1,600,000	7,008,000	16,500,000	19,210,000	224,602,000	39,200,000	310,246,000
Non - Operating Revenues	566,000	85,000	120,000	2,500,000	300,000	7,530,000	4,130,000	15,231,000
Total Revenue	\$ 2,692,000	\$ 1,685,000	\$ 7,128,000	\$ 19,000,000	\$ 19,510,000	\$ 232,132,000	\$ 43,330,000	\$ 325,477,000
Contribution in Aid	-	-	-	-	-	2,000,000	600,000	2,600,000
Fund Balance - Prior Year	-	600,620	1,055,870	4,834,384	-	19,478,400	34,913,000	60,882,274
TOTAL \$	<u>2,692,000</u>	<u>2,285,620</u>	<u>8,183,870</u>	<u>23,834,384</u>	<u>19,510,000</u>	<u>253,610,400</u>	<u>78,843,000</u>	<u>388,959,274</u>
ESTIMATED REQUIREMENTS								
<i>EXPENDITURES</i>								
Operating expenses	2,433,400	1,856,151	7,010,802	13,239,328	15,080,336	208,902,800	37,860,300	286,383,117
Non - Operating Expenses	-	-	-	-	-	5,750,000	-	5,750,000
Capital Outlay	-	-	-	-	-	-	-	-
Capital Projects	-	475,000	430,000	11,930,000	-	36,097,600	40,232,700	89,165,300
Transfers to Other Funds	-	-	1,900,000	1,060,000	-	18,375,000	4,000,000	25,335,000
Revenue Bond Requirements	-	-	-	-	-	1,485,000	-	1,485,000
Total Appropriations \$	<u>2,433,400</u>	<u>2,331,151</u>	<u>9,340,802</u>	<u>26,229,328</u>	<u>15,080,336</u>	<u>270,610,400</u>	<u>82,093,000</u>	<u>408,118,417</u>
Depreciation	(3,136)	(45,531)	(1,156,932)	(2,394,944)	(994,131)	(17,000,000)	(3,250,000)	(24,844,674)
Unallocated	261,736	-	-	-	5,423,795	-	-	5,685,531
TOTAL \$	<u>2,692,000</u>	<u>2,285,620</u>	<u>8,183,870</u>	<u>23,834,384</u>	<u>19,510,000</u>	<u>253,610,400</u>	<u>78,843,000</u>	<u>388,959,274</u>

ENTERPRISE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	Recreation Fund	Hazardous Disposal Fund	Parking Fund	Sewer Fund	Refuse Disposal Fund	Electric Works Fund	Water Works Fund	TOTAL
ESTIMATED FINANCING RESOURCES								
<i>REVENUE</i>								
Operating Revenues	2,161,500	1,600,000	7,208,000	16,500,000	20,110,000	230,602,000	43,639,000	321,820,500
Non - Operating Revenues	570,000	85,000	120,000	2,500,000	300,000	7,530,000	2,580,000	13,685,000
Total Revenue	\$ 2,731,500	\$ 1,685,000	\$ 7,328,000	\$ 19,000,000	\$ 20,410,000	\$ 238,132,000	\$ 46,219,000	\$ 335,505,500
Contribution in Aid	-	-	-	-	-	2,000,000	600,000	2,600,000
Fund Balance - Prior Year	-	179,612	1,068,875	9,136,636	-	21,259,400	17,257,000	48,901,523
TOTAL	\$ 2,731,500	\$ 1,864,612	\$ 8,396,875	\$ 28,136,636	\$ 20,410,000	\$ 261,391,400	\$ 64,076,000	\$ 387,007,023
ESTIMATED REQUIREMENTS								
<i>EXPENDITURES</i>								
Operating expenses	2,526,164	1,911,509	7,123,807	13,331,580	15,468,457	213,149,000	41,622,900	295,133,417
Non - Operating Expenses	-	-	-	-	-	5,810,000	-	5,810,000
Capital Outlay	-	-	-	-	-	-	-	-
Capital Projects	-	-	530,000	16,120,000	250,000	40,122,400	22,003,100	79,025,500
Transfers to Other Funds	-	-	1,900,000	1,080,000	-	18,375,000	4,000,000	25,355,000
Revenue Bond Requirements	-	-	-	-	-	1,485,000	-	1,485,000
Total Appropriations	\$ 2,526,164	\$ 1,911,509	\$ 9,553,807	\$ 30,531,580	\$ 15,718,457	\$ 278,941,400	\$ 67,626,000	\$ 406,808,917
Depreciation	(3,230)	(46,897)	(1,156,932)	(2,394,944)	(994,131)	(17,550,000)	(3,550,000)	(25,696,134)
Unallocated	208,566	-	-	-	5,685,674	-	-	5,894,240
TOTAL	\$ 2,731,500	\$ 1,864,612	\$ 8,396,875	\$ 28,136,636	\$ 20,410,000	\$ 261,391,400	\$ 64,076,000	\$ 387,007,023

INTERNAL SERVICE FUNDS

The Internal Service Funds are proprietary businesses, serving only the City of Glendale. These consist of the Equipment Reserve Fund, Helicopter Depreciation Fund, Technology Equipment Replacement Fund, Application Software Replacement Fund, Police CAD/RMS Replacement Fund, Citywide Document Management System Fund, Graphics Operation Fund, Wireless Communications System Fund, Financial System Operation Fund, and all of our self-insurance funds: Unemployment Insurance, Liability Insurance, {Workers} Compensation Insurance, Dental Insurance, Medical Insurance, Vision Insurance, Employee Benefits, and Post Employee Benefits. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Equipment Reserve Fund	Helicopter Depreciation Fund	Technology Equipment Replacement Fund	Application Software Replacement Fund	Police CAD/RMS Replacement Fund
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	2,000,000	359,000	-	50,000	-
Misc & Non Operating Revenue	647,000	30,000	-	5,000	40,000
Transfers From Other Funds	-	-	840,000	200,000	290,000
Fund Balance - Prior Year	-	-	1,660,000	1,040,250	-
Total	2,647,000	389,000	2,500,000	1,295,250	330,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	1,660,000	1,095,250	-
Capital Outlay	-	349,450	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	-	349,450	1,660,000	1,095,250	-
Unallocated	2,647,000	39,550	-	-	330,000
Total	2,647,000	389,000	1,660,000	1,095,250	330,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Citywide Document Management System Fund	Unemployment Insurance Fund	Liability Insurance Fund	Compensation Insurance Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	-	173,000	5,350,000	9,629,000
Misc & Non Operating Revenue	-	20,000	850,000	414,000
Transfers From Other Funds	95,000	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	95,000	193,000	6,200,000	10,043,000
<u>Estimated Requirements</u>				
Salaries & Benefits	50,000	-	792,511	1,932,671
Maintenance & Operation	45,000	-	112,468	811,518
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	193,000	5,295,021	7,298,811
Employment Programs	-	-	-	-
Total Appropriations	95,000	193,000	6,200,000	10,043,000
Unallocated	-	-	-	-
Total	95,000	193,000	6,200,000	10,043,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Dental Insurance Fund	Medical Insurance Fund	Vision Insurance Fund	Employee Benefits Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	1,450,000	13,312,000	313,000	697,000
Misc & Non Operating Revenue	16,000	20,000	3,000	290,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	1,466,000	13,332,000	316,000	987,000
<u>Estimated Requirements</u>				
Salaries & Benefits	-	57,244	-	-
Maintenance & Operation	-	986	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	1,466,000	13,273,770	316,000	987,000
Employment Programs	-	-	-	-
Total Appropriations	1,466,000	13,332,000	316,000	987,000
Unallocated	-	-	-	-
Total	1,466,000	13,332,000	316,000	987,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	<u>Post Employment Benefits Fund</u>	<u>Graphics Operation Fund</u>	<u>Wireless Communications System Fund</u>	<u>Financial System Operation Fund</u>	<u>Total</u>
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,812,000	450,000	550,000	281,000	36,426,000
Misc & Non Operating Revenue	267,000	-	-	15,000	2,617,000
Transfers From Other Funds	-	-	1,848,000	980,000	4,253,000
Fund Balance - Prior Year	-	318,164	-	-	3,018,414
Total	<u>2,079,000</u>	<u>768,164</u>	<u>2,398,000</u>	<u>1,276,000</u>	<u>46,314,414</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	577,052	862,854	744,408	5,016,740
Maintenance & Operation	-	191,112	1,019,144	514,612	5,450,090
Capital Outlay	-	-	-	-	349,450
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,079,000	-	-	-	30,908,602
Employment Programs	-	-	-	-	-
Total Appropriations	<u>2,079,000</u>	<u>768,164</u>	<u>1,881,998</u>	<u>1,259,020</u>	<u>41,724,882</u>
Unallocated	-	-	516,002	16,980	3,549,532
Total	<u>2,079,000</u>	<u>768,164</u>	<u>2,398,000</u>	<u>1,276,000</u>	<u>45,274,414</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	<u>Equipment Reserve Fund</u>	<u>Helicopter Depreciation Fund</u>	<u>Technology Equipment Replacement Fund</u>	<u>Application Software Replacement Fund</u>
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	2,000,000	359,000	-	50,000
Misc & Non Operating Revenue	647,000	30,000	-	5,000
Transfers From Other Funds	-	-	840,000	200,000
Fund Balance - Prior Year	-	-	1,000,000	845,000
Total	<u>2,647,000</u>	<u>389,000</u>	<u>1,840,000</u>	<u>1,100,000</u>
<u>Estimated Requirements</u>				
Salaries & Benefits	-	-	-	-
Maintenance & Operation	-	-	1,000,000	900,000
Capital Outlay	-	192,800	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	-
Employment Programs	-	-	-	-
Total Appropriations	-	192,800	1,000,000	900,000
Unallocated	2,647,000	196,200	-	-
Total	<u>2,647,000</u>	<u>389,000</u>	<u>1,000,000</u>	<u>900,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	<u>Police CAD/RMS Replacement Fund</u>	<u>Citywide Document Management System Fund</u>	<u>Unemployment Insurance Fund</u>	<u>Liability Insurance Fund</u>
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	-	-	182,000	5,622,000
Misc & Non Operating Revenue	40,000	-	20,000	853,000
Transfers From Other Funds	290,000	95,000	-	-
Fund Balance - Prior Year	-	-	-	-
Total	<u>330,000</u>	<u>95,000</u>	<u>202,000</u>	<u>6,475,000</u>
<u>Estimated Requirements</u>				
Salaries & Benefits	-	50,000	-	816,722
Maintenance & Operation	-	45,000	-	109,613
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	202,000	-
Employment Programs	-	-	-	-
Total Appropriations	-	95,000	202,000	926,335
Unallocated	330,000	-	-	5,548,665
Total	<u>330,000</u>	<u>95,000</u>	<u>202,000</u>	<u>6,475,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	<u>Compensation Insurance Fund</u>	<u>Dental Insurance Fund</u>	<u>Medical Insurance Fund</u>	<u>Vision Insurance Fund</u>	<u>Employee Benefits Fund</u>
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	10,110,000	1,595,000	14,644,000	322,000	732,000
Misc & Non Operating Revenue	414,000	16,000	20,000	3,000	290,000
Transfers From Other Funds	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total	<u>10,524,000</u>	<u>1,611,000</u>	<u>14,664,000</u>	<u>325,000</u>	<u>1,022,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,968,088	-	61,365	-	-
Maintenance & Operation	823,485	-	1,054	-	-
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	7,732,427	1,611,000	14,601,581	325,000	1,022,000
Employment Programs	-	-	-	-	-
Total Appropriations	<u>10,524,000</u>	<u>1,611,000</u>	<u>14,664,000</u>	<u>325,000</u>	<u>1,022,000</u>
Unallocated	-	-	-	-	-
Total	<u>10,524,000</u>	<u>1,611,000</u>	<u>14,664,000</u>	<u>325,000</u>	<u>1,022,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	Post Employment Benefits Fund	Graphics Operation Fund	Wireless Communications System Fund	Financial System Operation Fund	Total
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,903,000	450,000	550,000	281,000	38,800,000
Misc & Non Operating Revenue	267,000	-	-	15,000	2,620,000
Transfers From Other Funds	-	-	3,548,000	980,000	5,953,000
Fund Balance - Prior Year	-	344,290	-	5,746	2,195,036
Total	<u>2,170,000</u>	<u>794,290</u>	<u>4,098,000</u>	<u>1,281,746</u>	<u>49,568,036</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	603,178	888,638	766,740	5,154,732
Maintenance & Operation	-	191,112	1,019,403	515,005	4,604,672
Capital Outlay	-	-	-	-	192,800
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,170,000	-	-	-	27,664,008
Employment Programs	-	-	-	-	-
Total Appropriations	<u>2,170,000</u>	<u>794,290</u>	<u>1,908,041</u>	<u>1,281,746</u>	<u>37,616,212</u>
Unallocated	-	-	2,189,959	-	10,911,824
Total	<u>2,170,000</u>	<u>794,290</u>	<u>4,098,000</u>	<u>1,281,746</u>	<u>48,528,036</u>

Administrative Services

Mission Statement

Finance & Purchasing

To provide leadership in responsibly managing the City's financial resources.

Graphics

To assist City Divisions in reaching their goals through creative visual communications

Risk Management

To effectively control and reduce the City's exposure to risk through the centralized administration of a comprehensive risk management program. Risk management is comprised of three separate sections: workers' compensation, safety, and insurance services. Our goal is to provide professional, cost effective solutions to safeguard the public, the City's assets, and our employees.

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	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Finance						
Administration {101-164}	1,389,100	1,491,747	911,466	1,408,540	1,428,237	1,444,542
Accounts Payable {101-165}	239,018	280,804	141,400	283,575	302,001	313,302
Budget {101-166}	127,964	197,249	93,258	198,797	214,521	224,438
Accounting{101-167}	557,961	998,033	355,451	736,430	807,143	851,967
Grants {101-168}	161,867	(306,699)	-	-	-	-
Payroll {101-169}	427,403	376,642	193,047	382,341	408,399	426,053
Purchasing {101-162}	370,854	426,991	196,224	399,036	426,380	449,797
Transfer to Other Funds	6,329,611	6,004,836	6,004,836	14,004,836	8,189,911	8,989,911
Total Budget Underexpenditures	-	(2,000,000)	-	(2,000,000)	(2,000,000)	(2,000,000)
Adjustments					(10,079,898)	(9,229,898)
Risk Management						
Enterprise Services {101-212}	366,566	1,011,881	250,391	961,065	740,267	752,203
Total General Fund	9,970,343	8,481,484	8,146,073	16,374,620	436,961	2,222,315
	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Capital Improvement Fund Transfers {Fund 401}	-	-	-	-	3,950,000	5,650,000
Unemployment Insurance Fund {Fund 610}	180,822	160,000	91,917	184,000	193,000	202,000
Uninsurable Litigation Fund {Fund 611}	3,093,846	2,586,000	-	-	-	-

Administrative Services

<u>Liability Insurance Fund {Fund 612}</u>	9,565,952	651,000	3,169,461	6,338,135	6,200,000	926,335
<u>Auto Insurance Fund {Fund 613}</u>	968,830	731,000	182,133	-	-	-
<u>Dental Insurance Fund {Fund 615}</u>	1,339,581	1,209,000	666,672	1,334,000	1,466,000	1,611,000
<u>Medical Insurance Fund {Fund 616}</u>	11,629,892	9,833,000	5,880,977	12,122,000	13,332,000	14,664,000
<u>Vision Insurance Fund {Fund 617}</u>	102,721	98,000	153,605	307,000	316,000	325,000
<u>Employee Benefits Fund {Fund 640}</u>	2,684,213	2,524,000	477,212	954,000	987,000	1,022,000
<u>Post Employment{Fund 641}</u>	-	-	996,129	1,993,000	2,079,000	2,170,000
<u>Graphics Operation Fund {Fund 650}</u>	725,367	765,121	323,625	708,264	768,164	794,290
Admin. Services Grand Total	40,261,567	27,038,605	20,087,804	40,315,019	29,728,125	29,586,940

	Actual 2006-07	Current Year 2007-08	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	<u>72.90</u>	<u>73.90</u>	<u>73.90</u>	<u>41.90</u>	<u>41.90</u>

City Attorney

Mission Statement

The City Attorney's Office is committed to providing professional, quality legal services that ultimately protect the interests of the City of Glendale, its divisions, the City Council, and the citizens of the community. We provide a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs, as well as ethically and competently defending legal actions filed against the City and its employees.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Internal Svcs/Transactional {101-151}	1,339,547	1,465,287	674,890	1,469,513	1,506,058	1,551,724
Litigation {101-152}	381,737	496,988	176,155	396,838	406,128	419,363
Code Enforcement {101-153}	27,048	35,476	9,065	35,476	46,340	38,602
City Attorney Total	1,748,331	1,997,751	860,110	1,901,827	1,958,526	2,009,689
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	12.50	14.30		14.30	14.30	14.30

City Clerk

Mission Statement

To maintain records and provide accurate information. To provide superior, professional and friendly services to the public and to our internal customers. To conduct elections in a non-partisan and impartial manner. To issue licenses and permits and ensure Fair Code compliance.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Administration {101-121}	169,049	186,087	98,509	168,629	196,884	201,959
Licenses & Permits {101-122}	343,148	380,664	181,895	343,080	405,073	418,711
Records & Public Information {101-123}	243,029	258,093	122,954	242,939	269,655	276,901
Elections {101-125}	363,093	19,985	1,292	53,979	330,112	19,985
Commission Support {101-124}	230,275	297,803	109,052	230,245	259,058	263,443
City Clerk Total	1,348,593	1,142,632	513,703	1,038,872	1,460,782	1,180,999
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	11.00	11.00		11.00	11.00	11.00

City Treasurer

Mission Statement

The City Treasurer, in his most important role as Investment Manager of the City's funds, strives to maximize yield without compromising safety and liquidity.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>General Fund</u>						
City Treasurer {101-130}	514,682	535,256	254,135	530,960	562,477	575,827
City Treasurer Total	514,682	535,256	254,135	530,960	562,477	575,827
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	5.00	5.00		5.00	5.00	5.00

Community Development and Housing

Mission Statement

The Department of Community Development and Housing is committed to the economic vitality and social well being of Glendale's neighborhoods and residents.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Code Enforcement {101-822}	718,050	740,617	301,813	742,746	773,549	807,321
Youth Employment {101-824}	1,263,924	1,969,816	644,060	1,968,084	1,998,799	2,152,134
Outreach & Education {101-825}	291,533	476,086	177,261	484,960	524,180	535,800
Total General Fund	2,273,507	3,186,519	1,123,135	3,195,790	3,296,528	3,495,255
Community Development {Fund 201}						
Community Development {201-801}	1,268,380	1,469,090	437,838	1,038,110	1,290,000	1,075,000
Capital Improvement Projects {201-801}	2,260,850	3,108,647	121,387	1,000,000	1,194,339	1,331,848
Neighborhood Services {201-820}	381,545	400,000	204,418	404,429	400,000	409,121
Graffiti Removal {201-820-1003}	34,856	35,000	20,723	35,000	-	-
Administration {201-861}	682,222	695,000	379,404	695,000	653,000	653,000
Total Community Dev. Fund	4,627,853	5,707,737	1,163,770	3,172,539	3,537,339	3,468,969
Housing Assistance Fund {Fund 202}						
Voucher Program {202-850-10180}	13,333,254	13,473,755	7,613,582	13,344,149	14,808,506	14,698,855
Family Self Sufficiency {202-850-10390}	81,689	62,925	29,570	59,141	66,210	68,182
Projects	-	-	-	-	-	-
Total Housing Asst. Fund	13,414,943	13,536,680	7,643,152	13,403,290	14,874,716	14,767,037

Community Development and Housing

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>HOME Grant Fund {Fund 203}</u>						
Administration {203-861}	187,081	237,454	109,584	207,320	276,009	240,259
Ownership Housing Rehab {203-840-12010}	-	100,000	-	-	-	-
New Construction Owner Housing {203-840-12030}	1,506,102	18,899	97	18,899	339,072	339,072
American Dream Downpayment {203-840-12040}	-	231,063	-	231,063	10,788	10,788
Renter Acquisition Rehab {203-840-1223}	1,814,280	4,731,915	14,892	4,731,915	1,541,976	1,541,976
Projects	-	-	-	-	-	-
Total HOME Grant Fund	3,507,463	5,319,331	124,573	5,189,197	2,167,845	2,132,095
<u>Supportive Housing Fund {Fund 204}</u>						
Supportive Housing {204-801}	1,631,061	3,878,648	761,281	1,586,700	1,901,629	2,175,168
Supp. Hsg Prog Grant Admin {204-801-10080}	84,950	206,873	33,714	88,200	100,237	114,930
Projects	-	-	-	-	-	-
Total Supp. Housing Fund	1,716,011	4,085,521	794,995	1,674,900	2,001,866	2,290,098
<u>Emergency Shelter Grant Fund {Fund 205}</u>						
Emergency Shelter Grant {205-801}	147,799	153,879	54,308	145,000	145,130	145,130
Projects	-	-	-	-	-	-
Total Emerg. Shelter Grant Fund	147,799	153,879	54,308	145,000	145,130	145,130
<u>Workforce Investment Act Fund {Fund 206}</u>						
Administration {206-861}	292,310	604,509	159,432	604,107	540,000	559,000
Verdugo Jobs Center {206-862}	4,546,898	4,458,457	1,719,681	3,987,605	4,002,000	4,010,000
Projects	-	-	-	-	-	-
Total Workforce Investment	4,839,208	5,062,966	1,879,113	4,591,712	4,542,000	4,569,000
<u>Affordable Housing Trust Fund {Fund 209}</u>						
Projects	-	-	-	-	-	-
<u>Low and Moderate Housing Fund {Fund 242}</u>						
Administration {242-861}	940,854	1,298,032	650,532	1,287,970	1,407,271	1,483,654
Rental Acquisition Rehab {242-840-12230}	3,059,898	9,494,961	4,471,315	9,494,448	6,105,906	3,939,821
Ownership Housing {242-840-12010}	486,911	1,037,818	196,579	394,021	206,000	706,000
First Time Home Buyer Program {242-840-12020}	78,137	388,378	-	-	-	-
New Construction Owner {242-840-12030}	(1,316,331)	5,205,225	4,801,683	5,205,225	-	-

Community Development and Housing

Rental Assistance {242-840-12210}	-	1,415,250	-	-	-	-
Code Enforcement Officer {242-840-12240}	1,044,985	1,124,894	534,524	1,124,894	1,174,092	1,213,354
Section 8 Housing Repair {242-840-12250}	-	50,000	770	2,000	-	-
Moving Assistance {242-840-12260}	1,737	23,043	-	2,000	-	-
LIFERAP {242-840-12270}	599,269	638,883	350,788	620,532	493,531	727,171
ERAP {242-840-12280}	23,817	21,714	4,498	8,500	20,000	20,000
Transitional Housing {242-840-12410}	-	-	-	-	-	-
Emergency Shelter {242-840-12420}	51,345	179,242	-	50,000	-	-
Projects	-	-	-	-	-	-
Total Low & Mod Housing	4,970,622	20,877,442	11,010,689	18,189,591	9,406,800	8,090,000
Equipment Replacement Fund {Fund 601}	-	-	-	-	-	-
Com. Dev. & Hsg. Grand Total	35,497,406	57,930,074	23,793,736	49,562,018	39,972,223	38,957,584
	Actual	Current Year		Estimated	Proposed	Proposed
	2006-07	2007-08		2007-08	Budget	Budget
Total Salaried Positions	<u>115.11</u>	<u>107.63</u>		<u>107.63</u>	<u>107.63</u>	<u>107.63</u>

Development Services

Mission Statement

To enhance and improve the quality of life and to promote positive growth in the City of Glendale. This will be accomplished by facilitating retail, cultural arts, housing and office projects providing tax revenue and jobs that benefit all of the City's residents.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Economic Development {101-702}	-	25,206	5,255	19,951	19,951	19,951
Total General Fund	-	25,206	5,255	19,951	19,951	19,951
Central Project Area Fund {Fund 240}						
Administration {240-703}	6,123,150	6,873,364	3,120,161	6,873,364	6,583,082	7,220,066
Economic Development {240-712}	349,327	300,000	90,983	300,000	300,000	300,000
Capital Improvement Projects	21,524,158	6,420,000	8,771,941	9,000,000	1,895,000	995,000
Total GRA Admin I Fund	27,996,635	13,593,364	11,983,085	16,173,364	8,778,082	8,515,066
San Fernando Project Area Fund {Fund 241}						
Administration {241-713}	3,227,300	3,854,972	1,911,320	3,854,972	3,884,038	4,149,891
Transfer to Other Funds	359,000	368,000	368,000	368,000	658,000	591,000
Capital Improvement Projects	284,302	546,000	298,548	-	95,000	97,000
Total GRA Admin II Fund	3,870,602	4,768,972	2,577,868	4,222,972	4,637,038	4,837,891
2002 Tax Alloc. Bond Proceeds {Fund 244}						
	-	-	-	-	-	-
Grand Central Creative Campus {Fund 245}						
	30,758	368,000	1,261,688	-	658,000	591,000
San Fernando Corridor Tax Sharing {Fund 246}						
	-	-	-	-	3,500,000	-
Central Avenue Widening Improvements {Fund 247}						
	-	-	-	-	-	-
2003 GRA Tax Allocation Bonds {Fund 302}						
	4,791,240	4,779,490	3,699,183	4,779,490	4,779,615	4,777,240
2002 GRA Tax Allocation Bonds {Fund 304}						
	3,826,081	3,818,513	2,940,019	3,818,513	3,819,863	3,812,850
Capital Improvement Fund {Fund 401}						
	-	-	-	-	50,000	50,000
Devel. Services Grand Total	40,515,316	27,353,545	22,467,098	29,014,290	26,242,549	22,603,997
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	17.25	18.23		18.23	18.23	18.23

Fire

Mission Statement

Our mission is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials and other emergency occurrences.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Administration {101-402}	1,278,806	1,351,922	647,191	1,257,831	1,367,910	1,438,350
Fire Operations {101-403}	30,780,552	31,536,655	16,848,424	33,777,410	32,981,271	34,372,269
Mechanical Maintenance {101-404}	566,597	492,398	226,700	453,401	544,022	566,380
Fire Prevention {101-411}	1,545,478	1,775,852	739,348	1,649,232	1,786,534	1,880,305
Fire Communications {101-415}	805,660	848,858	848,858	848,858	848,858	848,858
Emergency Services {101-425}	253,196	301,091	93,622	187,245	310,320	319,706
Total General Fund	35,230,289	36,306,776	19,404,143	38,173,977	37,838,916	39,425,868
Fire Grant Fund {Fund 265}						
Capital Improvement Fund {Fund 401}	3,498,092	677,097	610,783	1,171,230	2,496,419	788,564
Hazardous Disposal Fund {Fund 510}					-	500,000
Fire Paramedic Fund {Fund 511}	1,519,313	1,801,526	842,624	1,666,399	2,331,151	1,911,509
Fire Communications Fund {Fund 701}	10,505,119	11,113,940	5,442,113	11,378,728	11,598,522	11,992,692
ICIS Fund {Fund 702}	2,494,717	4,107,475	2,033,971	3,902,622	2,539,971	2,600,983
Equipment Replacement Fund {Fund 601}	563,741	425,000	131,838	448,100	235,285	241,585
	302,869	3,888,500	-	3,888,500	-	-
Fire Grant Total	54,114,140	58,320,314	28,465,472	60,629,557	57,040,265	57,461,202
Total Salaried Positions						
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
	244.00	243.00		244.00	243.00	243.00

Glendale Water and Power

Mission Statement

We are dedicated to providing a full range of competitive energy, water and other services to enhance Glendale's image as the best place to live, work and do business.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Electric Public Benefit Fund {Fund 290}</u>	6,770,450	5,156,357	1,702,892	4,938,150	6,818,500	6,830,700
<u>Electric Works Revenue Fund {Fund 552}</u>						
Administration {552-911}	37,054,102	41,605,000	19,002,086	38,425,017	22,940,000	23,550,000
Power Management {552-921}	129,162,675	130,784,000	66,110,009	135,264,472	160,225,500	162,209,700
Electric Services {552-931}	19,363,899	17,698,200	9,683,031	19,995,548	23,917,500	25,411,600
Customer Services {552-971}	6,367,430	7,903,200	3,050,420	7,000,000	7,544,800	7,762,700
Revenue Bond Requirements	1,485,000	1,485,000	-	1,485,000	1,485,000	1,485,000
Transfer to General Fund	17,782,008	18,375,000	9,187,500	18,375,000	18,375,000	18,375,000
Total Electric Revenue Fund	211,215,113	217,850,400	107,033,047	220,545,036	234,487,800	238,794,000
<u>Electric Depreciation Fund {Fund 553}</u>						
Administration {553-911}	431,930	6,886,900	554,896	3,500,000	4,662,200	7,668,000
Power Management {553-921}	3,648,869	6,238,300	1,299,950	5,878,600	5,510,200	4,320,000
Electric Services {553-931}	23,962,782	31,017,204	12,060,352	29,295,134	25,925,200	28,134,400
Total Electric Deprec. Fund	28,043,581	44,142,404	13,915,197	38,673,734	36,097,600	40,122,400
<u>Electric SCAQMD State Sales Fund {Fund 554}</u>						
Electric SCAQMD State Sales {554-921}	134,444	-	7,137	20,000	25,000	25,000
Total Electric SCAQMD State Sales Fund	134,444	-	7,137	20,000	25,000	25,000

Glendale Water and Power

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>Water Works Revenue Fund {Fund 572}</u>						
Administration {572-911}	6,912,885	10,975,000	3,463,202	8,000,000	9,450,000	10,950,000
Water Services {572-951}	24,173,580	24,245,200	12,747,334	24,594,540	29,463,400	31,646,500
Customer Service {572-971}	2,253,227	2,930,900	1,135,901	2,300,000	2,946,900	3,026,400
Transfer to General Fund	-	-	-	-	-	-
Total Water Revenue Fund	33,339,691	38,151,100	17,346,436	34,894,540	41,860,300	45,622,900
<u>Water Depreciation Fund {Fund 573}</u>						
Administration {573-911}	221,693	2,295,600	184,965	1,800,000	1,554,100	2,556,000
Water Services {573-951}	8,033,759	21,722,785	5,267,276	14,556,522	38,678,600	19,447,100
Total Water Deprec. Fund	8,255,451	24,018,385	5,452,241	16,356,522	40,232,700	22,003,100
GWP Grand Total	287,758,731	329,318,646	145,456,951	315,427,982	359,521,900	353,398,100
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	425.50	426.15		426.15	426.15	426.15

Human Resources

Mission Statement

To maximize the effectiveness, productivity and performance of the City of Glendale's human resources through the development of a workplace environment which is responsive to the needs of the organization and its employees.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Finance						
Administration {101-206}	1,499,874	1,801,994	748,884	1,544,357	1,834,273	1,902,148
Citywide Training {101-205}	113,085	190,890	102,381	178,381	185,890	185,890
Total General Fund	1,612,959	1,992,884	851,265	1,722,738	2,020,163	2,088,038
Workers Compensation Fund {Fund 614}						
Employee Health Services {614-211}	934,276	1,099,782	455,396	967,000	1,213,977	1,248,450
Compensation Insurance {614-215}	782,005	882,205	335,092	871,875	984,099	988,540
Safety {614-221}	367,476	518,881	138,755	358,305	546,113	554,583
Self Insurance	6,607,380	6,494,132	3,212,930	7,387,820	7,298,811	7,732,427
Total Workers Comp Fund	8,691,137	8,995,000	4,142,173	9,585,000	10,043,000	10,524,000
Human Resources Grand Total	10,304,096	10,987,884	4,993,438	11,307,738	12,063,163	12,612,038
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	-	-		-	32.00	32.00

Information Services

Mission Statement

To provide leadership in information technology, primary support for the City of Glendale's technical infrastructure, facilitate implementation of departmental applications, and ensure the integration of resources and information. We are committed to provide our customers a seamless, transparent integration of local and remote resources and networks based on industry standards and protocols.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Administration {101-173}	659,621	647,981	353,850	653,479	679,512	701,001
Infrastructure Support {101-174}	1,318,413	1,388,265	670,746	1,306,210	1,558,025	1,601,351
Application Support {101-175}	2,141,964	2,564,089	1,123,215	2,426,932	2,601,949	2,660,960
Telephone System Support {101-176}	176,676	160,378	104,771	182,990	178,481	183,685
Total General Fund	4,296,673	4,760,713	2,252,581	4,569,612	5,017,966	5,146,996
Capital Improvement Fund {Fund 401}						
Technology Equip. Replacement {Fund 603}	553,960	1,603,798	402,590	783,390	1,660,000	1,000,000
Application Software Replacement {Fund 604}	203,490	1,230,000	339,749	339,749	1,095,250	900,000
Citywide Document Management System {Fund 605}	-	-	-	-	95,000	95,000
Wireless Communic. System {Fund 660}	1,995,505	1,930,583	1,061,701	2,748,680	1,881,998	1,908,041
Financial System Operation {Fund 670}	858,567	948,000	356,112	845,685	1,259,020	1,281,746
Info. Services Grand Total	7,908,195	10,473,094	4,412,733	9,287,116	11,219,234	10,381,783
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	50.00	47.00		47.00	46.00	46.00

Library

Mission Statement

The Glendale Public Library provides services, materials and activities to enrich life, foster literacy, inspire intellectual curiosity and stimulate the imagination.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>General Fund</u>						
Administration {101-682}	1,341,093	1,480,319	722,991	1,479,843	1,148,535	1,182,582
Adult Services {101-683}	1,448,169	1,512,013	682,359	1,497,681	1,454,964	1,480,295
Brand Library {101-684}	587,230	610,236	309,844	642,198	649,183	669,095
Children's Services {101-685}	413,504	420,348	220,223	446,977	561,965	596,716
Literacy {101-686}	128,929	118,541	64,473	131,555	153,617	157,396
Neighborhood Libraries {101-687}	1,632,780	2,029,534	896,986	1,891,866	2,095,311	2,174,920
Access Services {101-688}	2,139,148	2,358,528	1,069,317	2,369,406	2,565,013	2,659,516
Total General Fund	7,690,853	8,529,519	3,966,192	8,459,526	8,628,588	8,920,520
<u>Library Grant Fund {Fund 275}</u>	345,130	514,826	120,740	433,004	395,887	401,112
<u>Capital Improvement Fund {Fund 401}</u>	-	-	-	-	3,350,000	2,050,000
<u>Equipment Replacement Fund {Fund 601}</u>	-	275,000	-	275,000	-	-
Library Grand Total	8,035,982	9,319,345	4,086,932	9,167,530	12,374,475	11,371,632
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	66.00	65.00		67.00	66.00	66.00

Management Services

Mission and Overview

Management Services is the department through which the City Manager, the chief administrative officer of the City, directs and coordinates the official services and business affairs of the City. Staff works closely with the City Council, recommending policy alternatives and assuring the proper and efficient implementation of Council-approved policies, programs and directives. This department coordinates the development of new departments and sections, assists in their management and is responsible for the preparation and presentation of the annual city budget to the City Council for its review and adoption. The department also provides staff support to the Commission on the Status of Women, which assesses and evaluates the needs and issues of women and girls in the City. The Internal Audit group is responsible for examining every phase of operations to insure the City's assets are properly recorded and safeguarded and that operations are conducted in an efficient and effective manner. Also a unit of the Management Services Department, the Public Information Office (PIO), oversees the dissemination of information to the public through various publications such as City Views and the City's Government Access Channel 6 on Charter Cable and serves as the liaison with the media.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
City Council {101-110}	484,338	-	-	-	-	-
Membership and Dues {101-114}	67,963	66,588	33,677	66,588	68,000	68,000
Management Services {101-140}	1,766,664	2,701,276	1,147,148	2,682,739	2,690,629	2,732,514
City Auditor {101-141}	745,968	820,035	404,600	842,882	861,543	886,151
Special Events {101-142}	47,234	99,000	28,082	69,596	67,000	67,000
Special Events Sponsorship {101-143}	-	50,000	-	50,000	50,000	50,000
Total General Fund	3,112,167	3,736,899	1,613,508	3,711,805	3,737,172	3,803,665
Cable Access Fund {Fund 280}	917,787	652,680	299,118	630,067	624,916	652,018
Capital Improvement Fund {Fund 401}	-	-	-	-	-	-
Mgmt. Services Grand Total	4,029,954	4,389,579	1,912,626	4,341,872	4,362,088	4,455,683
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	26.00	26.00		26.00	26.00	26.00

Parks

Mission Statement

Enhance quality of life by providing safe and well-maintained places, preserving open space and historical resources, caring for people, strengthening the bonds of community and creating opportunities for renewal, growth and enrichment.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Parks, Rec & Comm Services {101-601}	1,254,522	1,299,586	712,324	1,231,601	1,693,222	1,746,291
Parks {101-602}	6,934,993	7,210,643	3,464,757	7,210,643	7,331,747	7,633,131
Recreation Facilities {101-603}	1,156,999	1,788,190	638,056	1,301,535	1,532,993	1,596,304
Recreation Programs & Services {101-604}	2,107,740	2,467,326	1,119,331	2,180,341	2,677,691	2,767,164
Total General Fund	11,454,254	12,765,745	5,934,467	11,924,121	13,235,653	13,742,890
Nutritional Meals Fund {Fund 270}	480,223	464,507	144,812	459,879	569,911	569,911
Capital Improvement Fund {Fund 401}	-	-	-	-	2,909,000	5,850,000
Recreation Fund {Fund 501}						
Park Services {501-602}	35,616	137,432	54,884	118,992	195,241	198,662
Recreation Facilities {501-603}	1,505,275	1,364,534	882,380	1,731,819	1,651,304	1,714,239
Recreation Programs & Services {501-604}	493,577	527,905	290,567	532,409	586,855	613,262
Total Recreation Fund	2,034,468	2,029,871	1,227,832	2,383,220	2,433,400	2,526,164
Equipment Replacement Fund {Fund 601}	1,240	392,290	47,747	392,290	-	-
Parks & Rec. Grand Total	13,970,184	15,652,413	7,354,858	15,159,510	19,147,964	22,688,964
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	132.00	140.00		141.00	139.00	139.00

Planning

Mission Statement

Provide leadership and assistance in guiding the physical, social and economic growth of Glendale in accord with goals and policies established by City Council; provide research and analysis for decision makers and the public that make clear the consequences of proposed actions, along with potential alternative actions; and provide opportunities for public involvement in the planning process.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
<u>General Fund</u>						
Administration {101-181}	538,279	731,900	319,676	667,627	882,445	909,779
Current Planning {101-182}	1,594,048	1,725,292	828,850	1,661,153	1,510,273	1,588,848
Permit Services {101-183}	35,251	-	-	-	-	-
Comprehensive Planning {101-184}	808,979	876,158	318,331	651,631	645,247	683,879
Design Studio {101-185}	-	-	-	-	363,782	392,495
Planning Total	2,976,557	3,333,350	1,466,856	2,980,411	3,401,747	3,575,001
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	28.00	28.95		28.95	28.95	28.95

Police

Mission Statement

In partnership with our community, we will ensure a safe and peaceful city in which to live, work and visit. We are committed to providing proactive law enforcement and high quality police services to our diverse community.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
General Fund						
Administrative Services {101-302-30001}	8,511,741	10,747,682	5,093,632	10,417,269	11,049,155	11,431,196
Field Services {101-302-30002}	17,085,561	19,476,432	8,559,801	17,803,345	20,619,859	21,648,527
Investigative Services {101-302-30003}	9,979,782	10,500,476	5,415,012	10,361,997	11,345,557	11,874,117
Support Services {101-302-30004}	10,497,819	10,276,828	5,193,489	10,202,139	11,563,355	12,075,375
Office of the Chief {101-302-30009}	1,518,737	1,597,850	876,590	1,595,488	1,728,414	1,804,249
Total General Fund	47,593,640	52,599,268	25,138,524	50,380,238	56,306,341	58,833,463
Narcotic Forfeiture Fund {Fund 260}						
Narcotic Forfeiture {260-329}	322,112	348,725	160,131	320,246	492,598	508,548
Transfer To Other Funds	-	-	-	-	-	-
Total Narcotic Forfeiture	322,112	348,725	160,131	320,246	492,598	508,548
Special Grants Fund {Fund 261}						
Supplemental Law Enforcement {262}	262,057	282,703	114,817	297,644	389,852	388,015
Transfer To Other Funds	-	-	-	-	-	-
Total Supplemental Law Enf.	814,461	1,298,553	433,406	998,875	1,046,438	1,053,645
Police Staffing Augmentation {Fund 263}						
Police Building Project Fund {Fund 303}	3,575,625	3,892,850	1,092,783	3,892,850	3,807,550	3,852,250
Equipment Replacement Fund {Fund 601}	920,395	495,000	77,081	495,000	-	-
Helicopter Depreciation Fund {Fund 602}	1,282,489	532,500	27,360	450,000	349,450	192,800
Joint Air Support Operation Fund {Fund 703}	-	560,530	141,382	560,530	1,070,535	958,285
Police Grand Total	57,281,073	63,934,579	28,558,614	60,158,700	67,541,560	70,222,534
Total Salaried Positions						
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
	393.70	389.70		390.10	390.10	390.10

Public Works

Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10	
<u>General Fund</u>							
R · I	Public Works Administration {101-502}	557,000	696,089	371,075	712,481	740,332	761,885
	Project Management {101-505}	341,511	363,777	181,597	254,830	375,596	409,250
	Engineering {101-511}	2,496,197	3,564,453	1,309,179	2,723,130	3,664,782	3,986,824
	Building & Safety {101-521}	3,083,860	3,631,275	1,429,928	2,941,486	3,818,022	3,967,556
	Corporation Yard {101-531}	118,197	111,898	58,817	117,634	113,332	117,971
	Custodial Services {101-532}	789,326	968,077	394,270	1,012,582	1,085,461	1,159,899
	Building Services {101-533}	2,408,391	2,756,918	1,045,719	2,337,629	2,777,072	2,878,180
	Maintenance Svcs. Administration {101-534}	411,661	404,069	215,690	418,884	379,028	389,374
	Street Maintenance {101-535}	1,322,903	1,733,497	610,246	1,665,584	1,852,623	1,947,427
	Sidewalk Maintenance {101-536}	2,628,991	3,119,098	750,964	2,992,721	3,020,233	3,073,974
	Street Tree Maintenance {101-537}	1,349,875	1,698,297	676,200	1,587,784	1,719,454	1,784,317
	Mechanical Maintenance {101-541}	1,505,131	1,993,927	613,130	1,621,983	2,110,482	2,201,223
	Warehouse {101-542}	87,270	139,726	54,635	132,684	135,426	145,520
	Traffic Engineering {101-552}	1,179,245	1,109,610	492,608	1,040,816	1,252,186	1,301,557
	Traffic Signals {101-553}	973,224	1,078,209	516,338	1,086,895	1,096,381	1,105,632
	Traffic Safety Control {101-554}	324,605	469,860	246,229	506,323	495,128	516,675
	Total General Fund	19,577,387	23,838,780	8,966,626	21,153,445	24,635,538	25,747,264
<u>Local Transit Assistance Fund {Fund 250}</u>							
	Transit Admin - Prop A {250-551}	4,362,150	5,571,273	1,353,227	4,729,745	697,487	708,134
	Transit Admin - Prop C {250-557}	3,502,390	4,656,908	1,660,274	4,718,855	636,296	652,409
	Transit {250-558}	-	-	-	-	7,685,405	7,710,540
	Capital Improvement Projects	187,724	10,295,491	12,944	-	4,225,000	87,000
	Total Local Transit Fund	8,052,264	20,523,672	3,026,445	9,448,600	13,244,188	9,158,083

Public Works

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Air Quality Improvement Fund {Fund 251}	275,220	309,583	86,891	309,583	300,450	301,262
Capital Leases {306}	277,365	-	1,392,061	1,392,062	1,392,062	1,392,062
Capital Improvement Fund {Fund 401}	-	-	-	-	7,417,062	11,592,062
Gas Tax Fund {Fund 402}	-	-	-	-	6,100,000	4,950,000
Parking Fund {Fund 520}						
Downtown Parking {520-561}	1,119,869	1,387,504	489,301	1,289,508	1,509,486	1,572,944
Montrose Parking {520-562}	104,283	177,947	49,786	177,947	186,849	191,040
Parking Garages {520-563}	2,873,540	2,561,595	1,188,558	2,561,595	2,606,432	2,611,348
Parking Citations {520-564}	2,227,003	3,098,845	1,216,111	2,950,211	2,708,035	2,748,475
Capital Improvement Projects	279,518	2,347,747	6,969	-	430,000	530,000
Transfer to General Fund	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Total Parking Fund	8,504,213	11,473,638	4,850,725	8,879,261	9,340,802	9,553,807
Sewer Fund {Fund 525}						
Sanitary Sewers {525-581}	10,278,529	10,887,274	3,940,585	10,714,209	11,097,161	11,137,155
Stormwater Management {525-582}	301,889	591,399	147,938	312,822	373,001	384,264
Wastewater Maintenance {525-583}	1,188,800	1,917,128	1,113,714	2,116,357	1,769,166	1,810,161
Transfer To Other Funds	1,020,000	1,040,000	1,040,000	1,040,000	1,060,000	1,080,000
Capital Improvement Projects	-	50,722,431	3,975,969	-	11,930,000	16,120,000
Total Sewer Fund	12,789,217	65,158,232	10,218,206	14,183,388	26,229,328	30,531,580
Refuse Disposal Fund {Fund 530}						
Landfill Management {530-571}	960,228	2,046,892	527,344	1,101,246	1,395,721	1,422,062
Recycling Waste Reduction {530-572}	2,327,504	2,620,950	1,099,355	2,268,660	2,499,610	2,570,211
Refuse Collection {530-573}	11,020,604	12,778,606	5,874,769	12,568,568	10,345,366	10,560,948
Street Sweeping {530-574}	1,481,190	1,411,426	729,542	1,470,249	839,639	915,236
Capital Improvement Projects	20,700	430,069	-	-	-	250,000
Total Refuse Disposal Fund	15,810,227	19,287,943	8,231,011	17,408,723	15,080,336	15,718,457
Equipment Replacement Fund {Fund 601}	1,240	392,290	47,747	392,290	-	-
Public Works Grand Total	65,287,133	140,984,137	36,819,712	73,167,352	103,739,766	108,944,577
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Proposed Budget 2008-09	Proposed Budget 2009-10
Total Salaried Positions	378.04	390.14		389.74	389.74	389.74

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