



2005-2006

preliminary BUDGET



City of Glendale
PRELIMINARY BUDGET
FISCAL YEAR 2005-06

Mayor

Honorable Rafi Manoukian

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

Division Heads

Randy Adams, Police Chief
Yasmin Beers, Deputy City Manager
Imelda Bickham, Director of Information Services
Madalyn Blake, Director of Community Development & Housing
Ron Borucki, City Treasurer
George Chapjian, Director of Parks, Recreation & Community Services
William Fox, City Auditor
Robert Franz, Director of Administrative Services
Chris Gray, Fire Chief
Scott Howard, City Attorney
Nancy Hunt-Coffey, Director of Libraries
Ardashes Kassakhian, City Clerk
Phil Lanzafame, Acting Director of Development Services
Ignacio Troncoso, Director of Glendale Water & Power
Elaine Wilkerson, Director of Planning
Stephen Zurn, Director of Public Works

Budget Team

Ron Ahlers, Assistant Director – Finance
Michael W. Pease, Executive Analyst
Printing & Design by the Graphics Department

TABLE OF CONTENTS

BUDGET OVERVIEW

	<u>PAGE</u> <u>NUMBER</u>
BUDGET MESSAGE.....	A-1
BUDGET OVERVIEW.....	A-6
COMBINED FUND STATEMENT.....	A-8
PERSONNEL CHANGES.....	A-14
PERSONNEL SUMMARY.....	A-15
COMMUNITY PROFILE.....	A-21
POPULATION INFORMATION TABLE.....	A-24
ORGANIZATIONAL STRUCTURE.....	A-25
BUDGET PROCESS & POLICIES.....	A-26
FINANCIAL POLICIES.....	A-29

FUND SUMMARIES

GENERAL FUND.....	B-1
SPECIAL REVENUE FUNDS.....	B-18
DEBT SERVICE FUNDS	B-24
CAPITAL IMPROVEMENT FUNDS.....	B-26
ENTERPRISE FUNDS.....	B-35
INTERNAL SERVICE FUNDS.....	B-38

DIVISION BUDGETS

ADMINISTRATIVE SERVICES.....	C-1
FINANCE.....	C-3
HUMAN RESOURCES.....	C-32
CITYWIDE TRAINING.....	C-36
EQUIPMENT RESERVE FUND.....	C-37
UNEMPLOYMENT INSURANCE FUND.....	C-40
UNINSURABLE LITIGATION FUND.....	C-42
LIABILITY INSURANCE FUND.....	C-44
AUTO INSURANCE FUND.....	C-49
COMPENSATION INSURANCE FUND.....	C-51
DENTAL INSURANCE FUND.....	C-65
MEDICAL INSURANCE FUND.....	C-67
VISION INSURANCE FUND.....	C-72
EMPLOYEE BENEFITS FUND.....	C-74
GRAPHICS OPERATION FUND.....	C-76
CITY ATTORNEY.....	D-1
CITY CLERK.....	E-1
CITY TREASURER.....	F-1
COMMUNITY DEVELOPMENT AND HOUSING.....	G-1
COMMUNITY DEVELOPMENT FUND.....	G-32
HOUSING ASSISTANCE FUND.....	G-50
HOME GRANT FUND.....	G-59
SUPPORTIVE HOUSING GRANT FUND.....	G-75
EMERGENCY SHELTER GRANT FUND.....	G-83
WORKFORCE INVESTMENT ACT FUND.....	G-87
LOW AND MODERATE HOUSING FUND.....	G-97
DEVELOPMENT SERVICES.....	H-1
GLENDALE REDEVELOPMENT AGENCY FINANCIAL POLICIES.....	H-7
GLENDALE REDEVELOPMENT AGENCY – CENTRAL.....	H-8
GLENDALE REDEVELOPMENT AGENCY – SAN FERNANDO.....	H-16
2002 TAX ALLOCATION BOND PROCEEDS.....	H-22
GRAND CENTRAL CREATIVE CAMPUS.....	H-24
SAN FERNANDO ROAD CORRIDOR TAX SHARING.....	H-28
2003 TAX ALLOCATION BOND FUND.....	H-30
2002 GRA TAX ALLOCATION BOND FUND.....	H-33

DIVISION BUDGETS (CONTINUED)

	<u>PAGE NUMBER</u>
FIRE.....	I-1
FIRE GRANTS FUND.....	I-24
FIRE PARAMEDIC FUND.....	I-43
FIRE COMMUNICATIONS FUND.....	I-30
HAZARDOUS MATERIAL DISPOSAL FUND.....	I-36
GLENDALE WATER AND POWER.....	J-1
ELECTRIC PUBLIC BENEFITS FUND.....	J-3
ELECTRIC WORKS REVENUE FUND.....	J-28
ELECTRIC DEPRECIATION FUND.....	J-41
WATER WORKS REVENUE FUND.....	J-51
WATER DEPRECIATION FUND.....	J-61
INFORMATION SERVICES.....	K-1
INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND.....	K-18
TECHNOLOGY EQUIPMENT REPLACEMENT FUND.....	K-23
APPLICATION SOFTWARE REPLACEMENT FUND.....	K-27
POLICE CAD/RMS REPLACEMENT FUND.....	K-29
CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND.....	K-31
WIRELESS COMMUNICATIONS SYSTEM FUND.....	K-33
FINANCIAL SYSTEM OPERATION FUND.....	K-39
LIBRARY.....	L-1
LIBRARY GRANT FUND.....	L-29
MANAGEMENT SERVICES.....	M-1
CABLE ACCESS FUND.....	M-19
PARKS, RECREATION, AND COMMUNITY SERVICES.....	N-1
NUTRITIONAL MEALS FUND.....	N-31
RECREATION FUND.....	N-37
PLANNING.....	O-1
POLICE.....	P-1
NARCOTIC FORFEITURE FUND.....	P-32
SPECIAL GRANT FUND.....	P-38
SUPPLEMENTAL LAW ENFORCEMENT FUND.....	P-44
POLICE STAFFING AUGMENTATION FUND.....	P-50
POLICE BUILDING PROJECT DEBT FUND.....	P-56
HELICOPTER DEPRECIATION FUND.....	P-59
PUBLIC WORKS.....	Q-1
LOCAL TRANSIT ASSISTANCE FUND.....	Q-63
AIR QUALITY IMPROVEMENT FUND.....	Q-75
STATE GAS TAX FUND.....	Q-80
PARKING FUND.....	Q-81
SEWER FUND.....	Q-99
REFUSE DISPOSAL FUND.....	Q-110