

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.

2004/05 Budget Proposed Appropriations

	<u>Salaries and Benefits</u>	<u>Maintenance and Operation</u>	<u>Capital Outlay</u>	<u>Total</u>
General Fund				
Economic Development	-	26,921	-	26,921
Central Project Area Fund				
Administration	1,511,249	2,364,237	-	3,875,486
Economic Development	-	300,000	-	300,000
Capital Improvement Projects			1,730,000	1,730,000
Total GRA Admin I Fund	1,511,249	2,664,237	1,730,000	5,905,486
San Fernando Project Area Fund				
Administration	253,084	2,202,751	-	2,455,835
Transfers To Other Funds	-	409,000	-	409,000
Capital Improvement Projects			1,087,000	1,087,000
Total GRA Admin II Fund	253,084	2,611,751	1,087,000	3,951,835
2002 Tax Allocation Bond Proceeds	-	-	5,595,000	5,595,000
Grand Central Creative Campus	-	-	215,000	215,000
2003 GRA Tax Allocation Bonds	-	4,555,895	-	4,555,895
2002 GRA Tax Allocation Bonds	-	3,820,012	-	3,820,012
Capital Improvement Fund	-	-	50,000	50,000
Total Proposed Appropriation	1,764,333	13,678,816	8,677,000	24,120,149
	Budget 2002-2003	Budget 2003-2004	Estimated 2003-2004	Budget 2004-2005
Total Personnel	18.70	18.45	17.25	17.25

Account Summary	<u>Expenditures Actual 2002-03</u>	<u>Current Year Appropriation 2003-04</u>	<u>Year to Date Expenditures 10/31/03</u>	<u>Estimated Expenditures 2003-04</u>	<u>Budget 2004-05</u>	<u>Budget 2005-06</u>
Financial						
Salaries & Benefits	17,773	-	-	-	-	-
Maintenance & Operation	19,762	31,807	160	25,700	26,921	27,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 37,535</u>	<u>\$ 31,807</u>	<u>\$ 160</u>	<u>\$ 25,700</u>	<u>\$ 26,921</u>	<u>\$ 27,000</u>

	Expenditures Actual 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditures 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	15,082	-	-	-	-	-
41600 Compensated Absences	231	-	-	-	-	-
41700 Other Benefits	15	-	-	-	-	-
41800 Life Insurance	55	-	-	-	-	-
41900 Disability Insurance	257	-	-	-	-	-
42000 Vision Insurance	69	-	-	-	-	-
42100 Medical Insurance	1,606	-	-	-	-	-
42200 Dental Insurance	100	-	-	-	-	-
42300 Unemployment Insurance	24	-	-	-	-	-
42400 Compensation Insurance	134	-	-	-	-	-
42500 Medicare	199	-	-	-	-	-
Total	\$ 17,773	\$ -	\$ -	\$ -	\$ -	\$ -

Maintenance & Operation Detail						
43110 Contractual Services	17,893	25,700	-	25,700	25,700	25,700
43150 City Services	-	-	160	-	-	-
44200 Advertising	-	200	-	-	-	-
44450 Postage	-	200	-	-	-	-
44550 Travel	-	2,800	-	-	-	-
44700 Computer Software	-	350	-	-	-	-
44750 Insurance & Surety Bonds	416	557	-	-	-	-
45250 Office Supplies	-	-	-	-	1,221	1,300
46900 Business Meetings	-	2,000	-	-	-	-
47000 Miscellaneous	1,454	-	-	-	-	-
Total	\$ 19,762	\$ 31,807	\$ 160	\$ 25,700	\$ 26,921	\$ 27,000

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2005

	G.R.A ADMINISTRATIVE FUND PROJECT I	G.R.A ADMINISTRATIVE FUND PROJECT II	2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER)	GRAND CENTRAL CREATIVE CAMPUS
Estimated Financing Resources				
<i>Revenue</i>				
Property Taxes	4,628,000	3,760,000	-	-
Use of Money & Property	1,368,000	162,000	89,000	24,000
Charges For Services	44,000	-	-	-
Misc & Non Operating Revenue	22,000	-	-	-
Transfers from Other Funds	-	-	-	409,000
Fund Balance - Prior Year	-	29,835	5,506,000	-
Total Estimated Financing Resources	\$ 6,062,000	\$ 3,951,835	\$ 5,595,000	\$ 433,000
 <i>Estimated Requirements</i>				
Salaries & Benefits	1,511,249	253,084	-	-
Maintenance & Operation	2,664,237	2,202,751	-	-
Capital	-	-	-	-
Charges to Other Funds	-	-	-	-
Capital Projects	1,730,000	1,087,000	5,595,000	215,000
Transfers to Other Funds	-	409,000	-	-
Total Appropriations	5,905,486	3,951,835	5,595,000	215,000
Unallocated	156,514	-	-	218,000
Total Estimated Requirements	\$ 6,062,000	\$ 3,951,835	\$ 5,595,000	\$ 433,000

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2005

	SAN FERNANDO ROAD CORRIDOR TAX SHARING	SUB-TOTAL	2003 G.R.A TAX ALLOCATION BOND FUND	2002 G.R.A TAX ALLOCATION BOND FUND	TOTAL GRA
Estimated Financing Resources					
<i>Revenue</i>					
Property Taxes	1,575,000	9,963,000	4,485,895	3,740,012	18,188,907
Use of Money & Property	50,000	1,693,000	70,000	80,000	1,843,000
Charges For Services	-	44,000	-	-	44,000
Misc & Non Operating Revenue	-	22,000	-	-	22,000
Transfers from Other Funds	-	409,000	-	-	409,000
Fund Balance - Prior Year	-	5,535,835	-	-	5,535,835
Total Estimated Financing Resources	\$ 1,625,000	\$ 17,666,835	\$ 4,555,895	\$ 3,820,012	\$ 26,042,742
 <i>Estimated Requirements</i>					
Salaries & Benefits	-	1,764,333	-	-	1,764,333
Maintenance & Operation	-	4,866,988	4,555,895	3,820,012	13,242,895
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	8,627,000	-	-	8,627,000
Transfers to Other Funds	-	409,000	-	-	409,000
Total Appropriations	-	15,667,321	4,555,895	3,820,012	24,043,228
Unallocated	1,625,000	1,999,514	-	-	1,999,514
Total Estimated Requirements	\$ 1,625,000	\$ 17,666,835	\$ 4,555,895	\$ 3,820,012	\$ 26,042,742

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2006

	G.R.A ADMINISTRATIVE FUND PROJECT I	G.R.A ADMINISTRATIVE FUND PROJECT II	2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER)	GRAND CENTRAL CREATIVE CAMPUS
Estimated Financing Resources				
<i>Revenue</i>				
Property Taxes	4,663,000	3,920,000	-	-
Use of Money & Property	1,229,000	157,000	-	35,000
Charges For Services	44,000	-	-	-
Misc & Non Operating Revenue	22,000	-	-	-
Transfers from Other Funds	-	-	-	417,000
Fund Balance - Prior Year	-	998,617	13,450,000	-
Total Estimated Financing Resources	\$ 5,958,000	\$ 5,075,617	\$ 13,450,000	\$ 452,000
 <i>Estimated Requirements</i>				
Salaries & Benefits	1,595,122	273,222	-	-
Maintenance & Operation	3,097,292	2,296,395	-	-
Capital	-	-	-	-
Charges to Other Funds	-	-	-	-
Capital Projects	541,000	2,089,000	13,450,000	337,000
Transfers to Other Funds	-	417,000	-	-
Total Appropriations	5,233,414	5,075,617	13,450,000	337,000
Unallocated	724,586	-	-	115,000
Total Estimated Requirements	\$ 5,958,000	\$ 5,075,617	\$ 13,450,000	\$ 452,000

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GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2006

	SAN FERNANDO ROAD CORRIDOR TAX SHARING	SUB-TOTAL	2003 G.R.A TAX ALLOCATION BOND FUND	2002 G.R.A TAX ALLOCATION BOND FUND	TOTAL GRA
Estimated Financing Resources					
<i>Revenue</i>					
Property Taxes	1,646,000	10,229,000	4,707,990	3,733,237	18,670,227
Use of Money & Property	49,000	1,470,000	75,000	85,000	1,630,000
Charges For Services	-	44,000	-	-	44,000
Misc & Non Operating Revenue	-	22,000	-	-	22,000
Transfers from Other Funds	-	417,000	-	-	417,000
Fund Balance - Prior Year	-	14,448,617	-	-	14,448,617
Total Estimated Financing Resources	\$ 1,695,000	\$ 26,630,617	\$ 4,782,990	\$ 3,818,237	\$ 35,231,844
 <i>Estimated Requirements</i>					
Salaries & Benefits	-	1,868,344	-	-	1,868,344
Maintenance & Operation	-	5,393,687	4,782,990	3,818,237	13,994,914
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	16,417,000	-	-	16,417,000
Transfers to Other Funds	-	417,000	-	-	417,000
Total Appropriations	-	24,096,031	4,782,990	3,818,237	32,697,258
Unallocated	1,695,000	2,534,586	-	-	2,534,586
Total Estimated Requirements	\$ 1,695,000	\$ 26,630,617	\$ 4,782,990	\$ 3,818,237	\$ 35,231,844

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