

CITY OF GLENDALE COUNCIL RETREAT

February 21, 2013

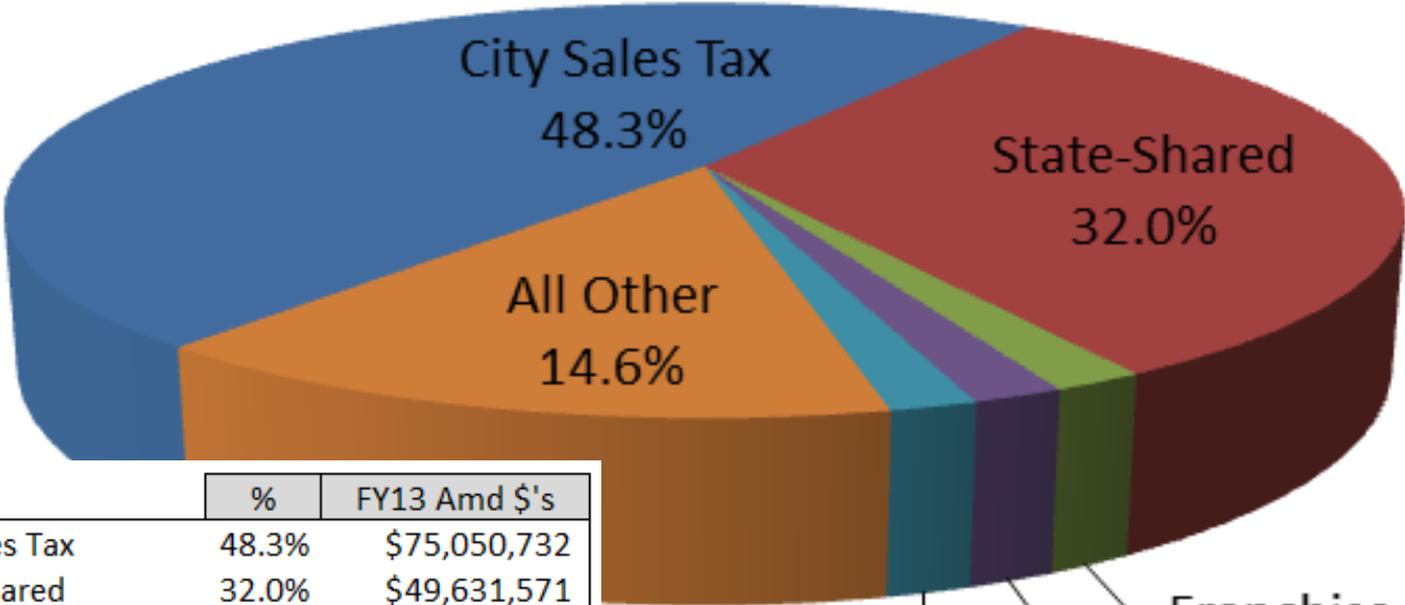


GENERAL FUND REVENUE

GLENDALE


General Fund Revenue

FY13 Adopted Rev Budget \$'s



	%	FY13 Amd \$'s
City Sales Tax	48.3%	\$75,050,732
State-Shared	32.0%	\$49,631,571
Franchise Fees	1.8%	\$2,722,000
Court	1.7%	\$2,710,380
Property Tax	1.7%	\$2,582,325
All Other	14.6%	\$22,620,014

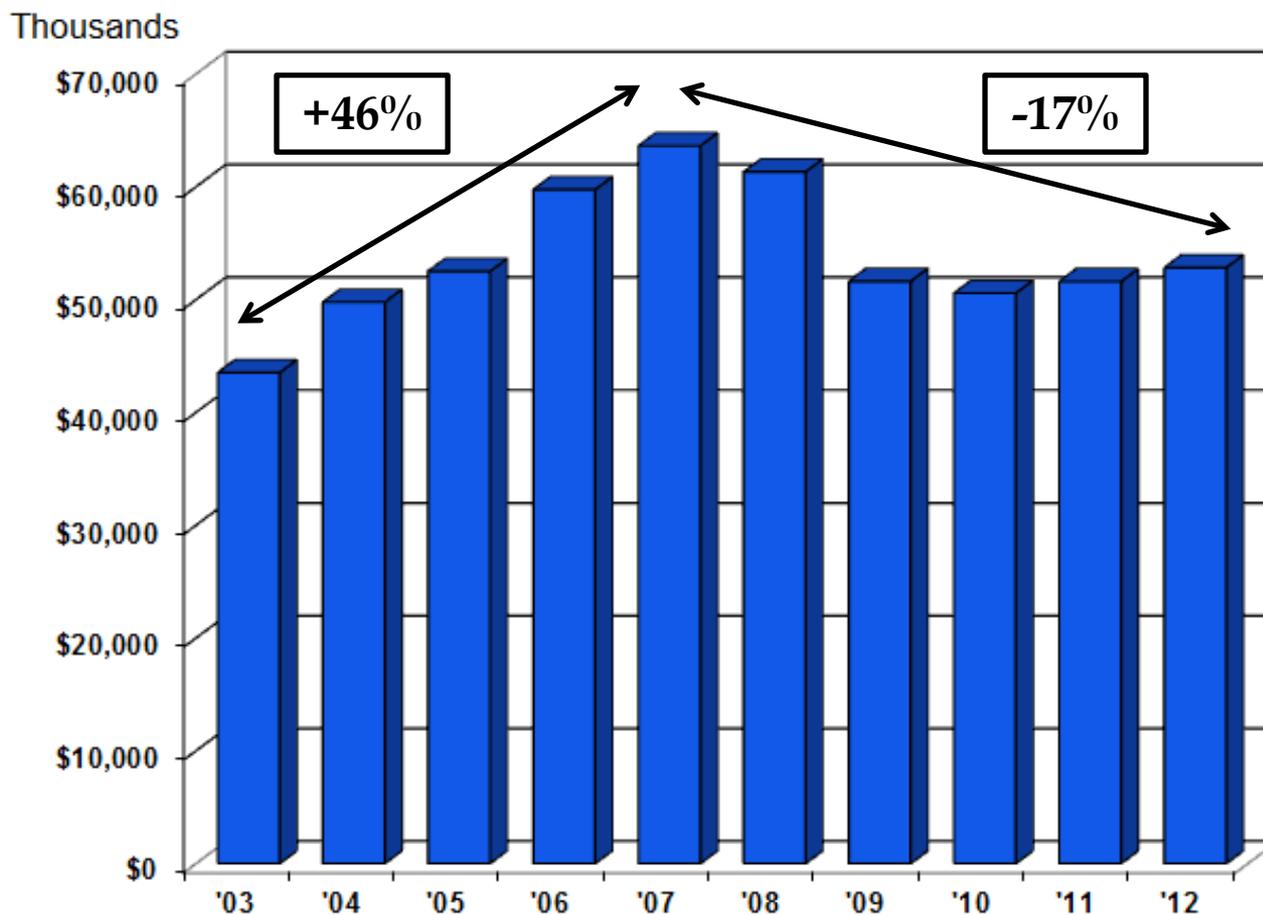
Total GF Revenue: \$155,317,022

Franchise Fees 1.8%

Property Tax 1.7%

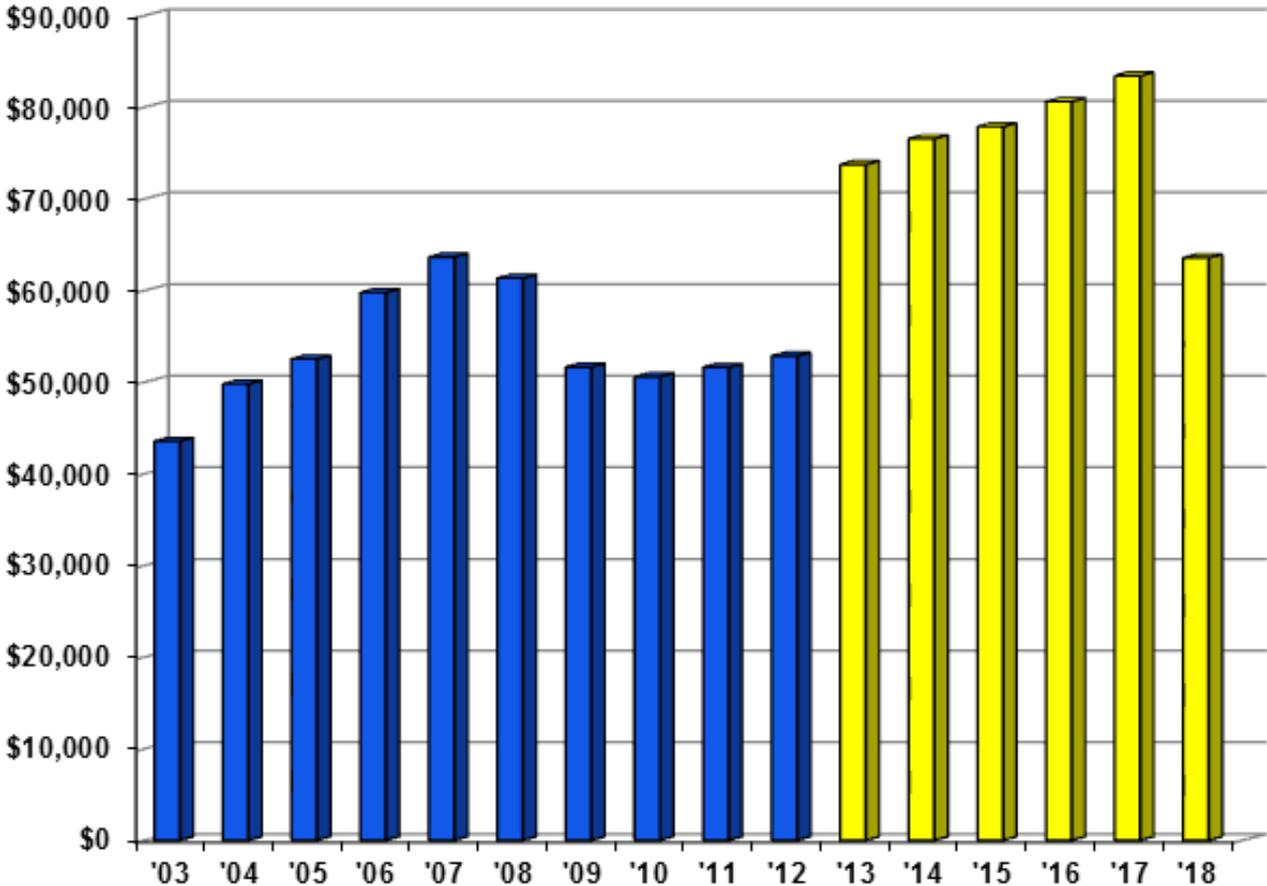
Court 1.7%

City Sales Tax 10-Year Fiscal History (Excludes Westgate, Stadium, Zanjero)



City Sales Tax 10-Yr Fiscal History w/5-Yr Projection (Excludes Westgate, Stadium, Zanjero)

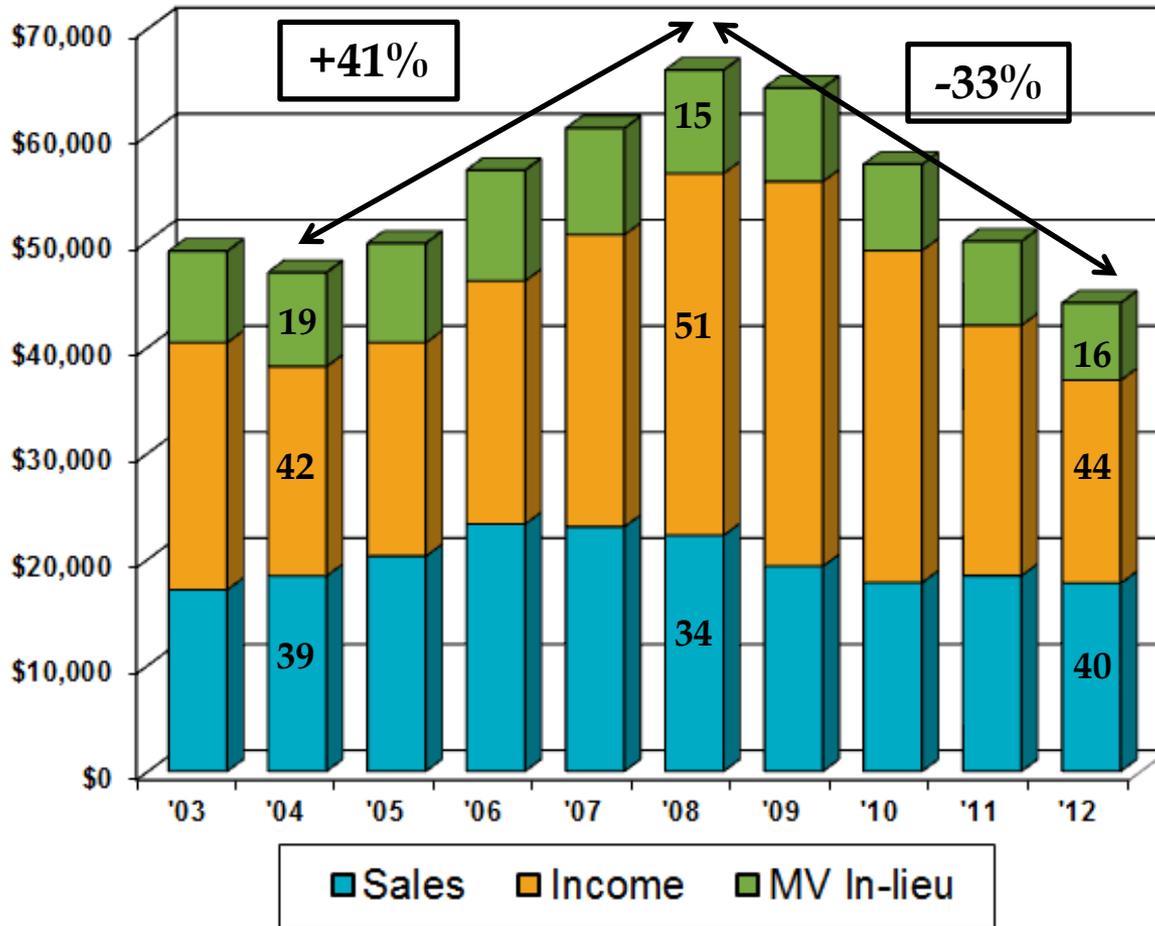
Thousands



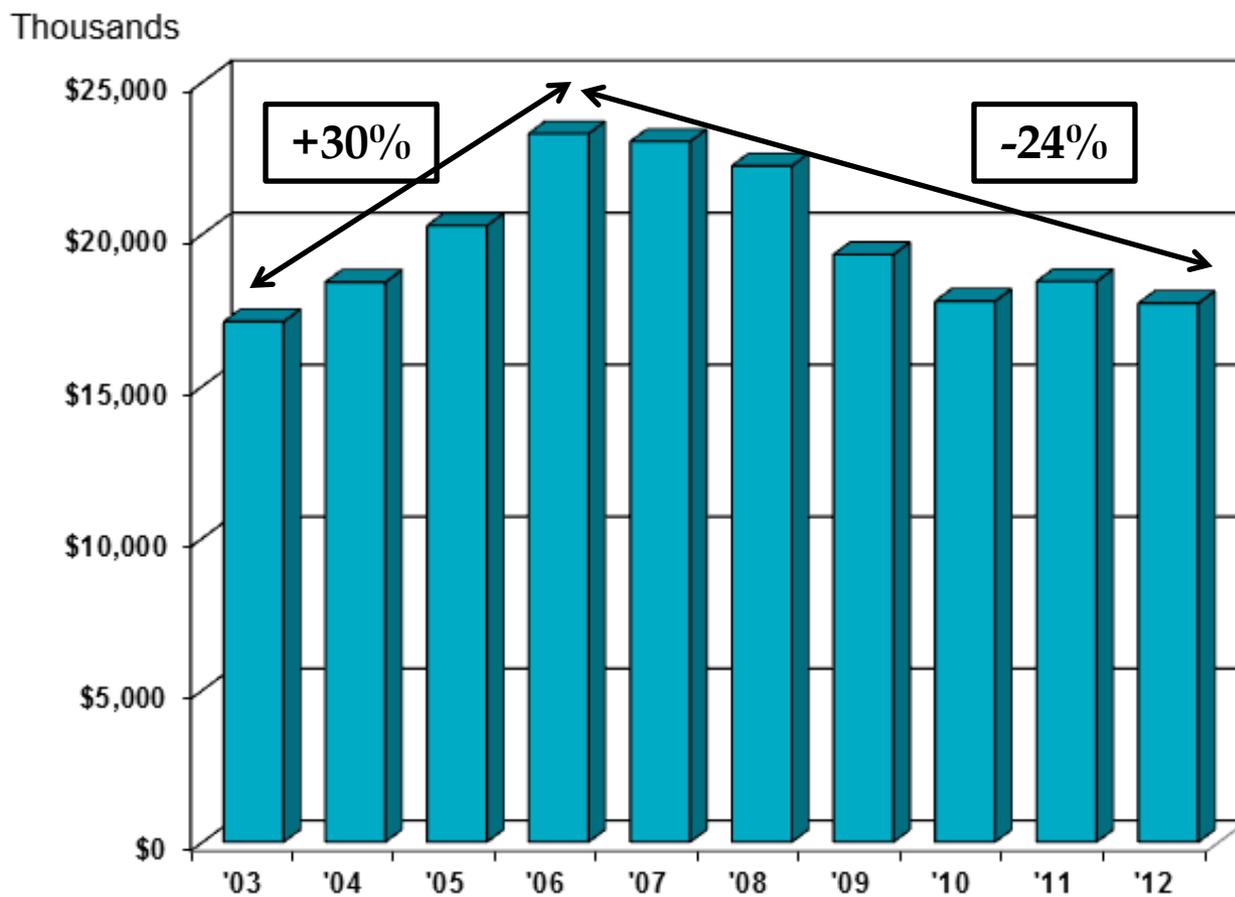
Projections

State Shared Revenue 10-Year Fiscal History

Thousands

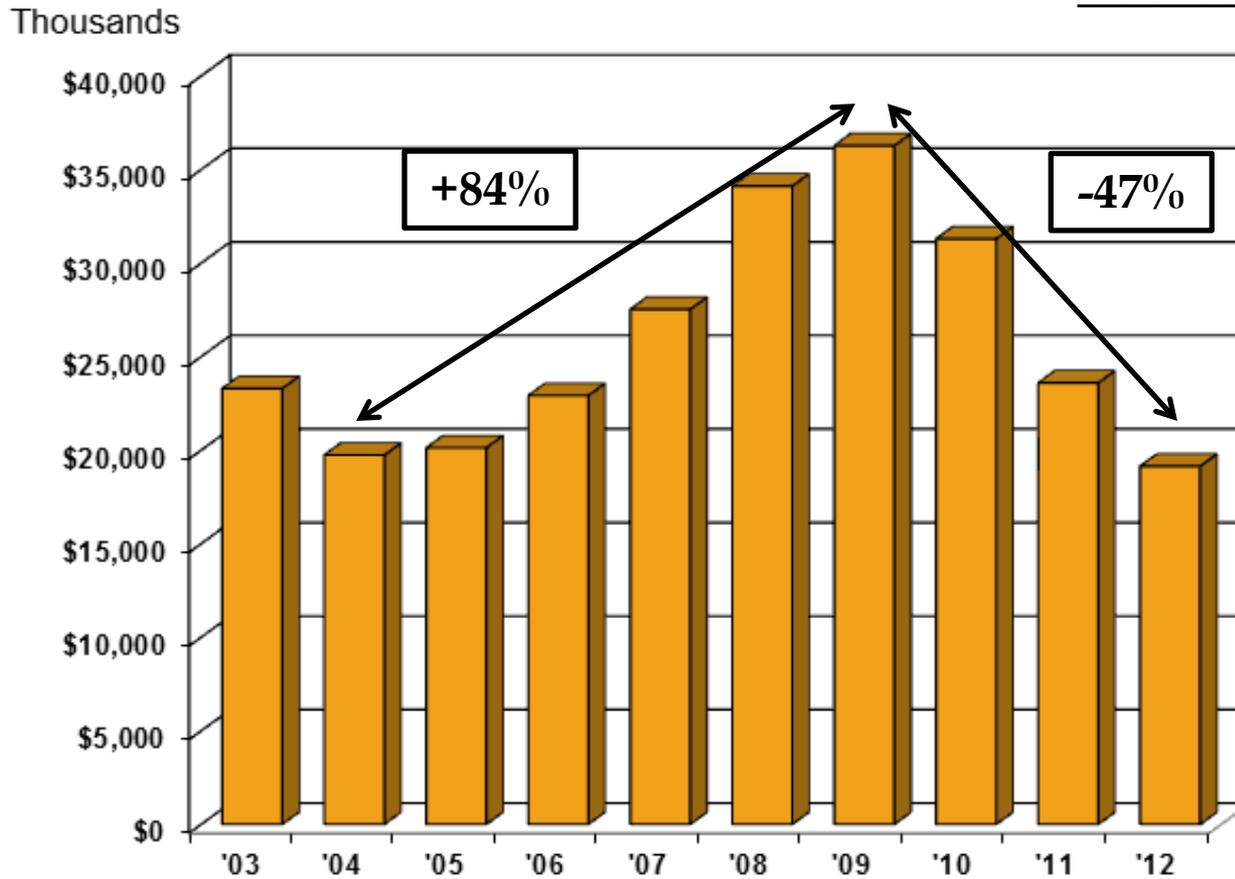


State Shared Sales Tax 10-Year Fiscal History



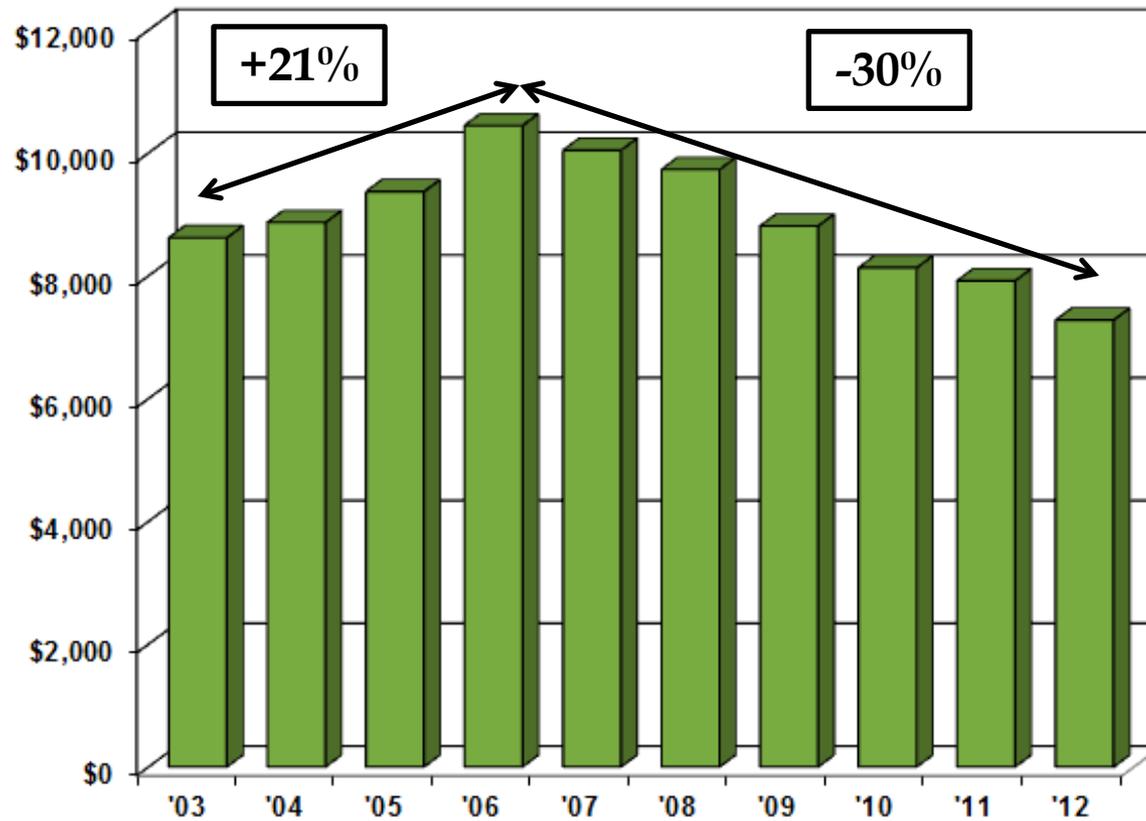
State Shared Income Tax 10-Year Fiscal History

2-Year Lag

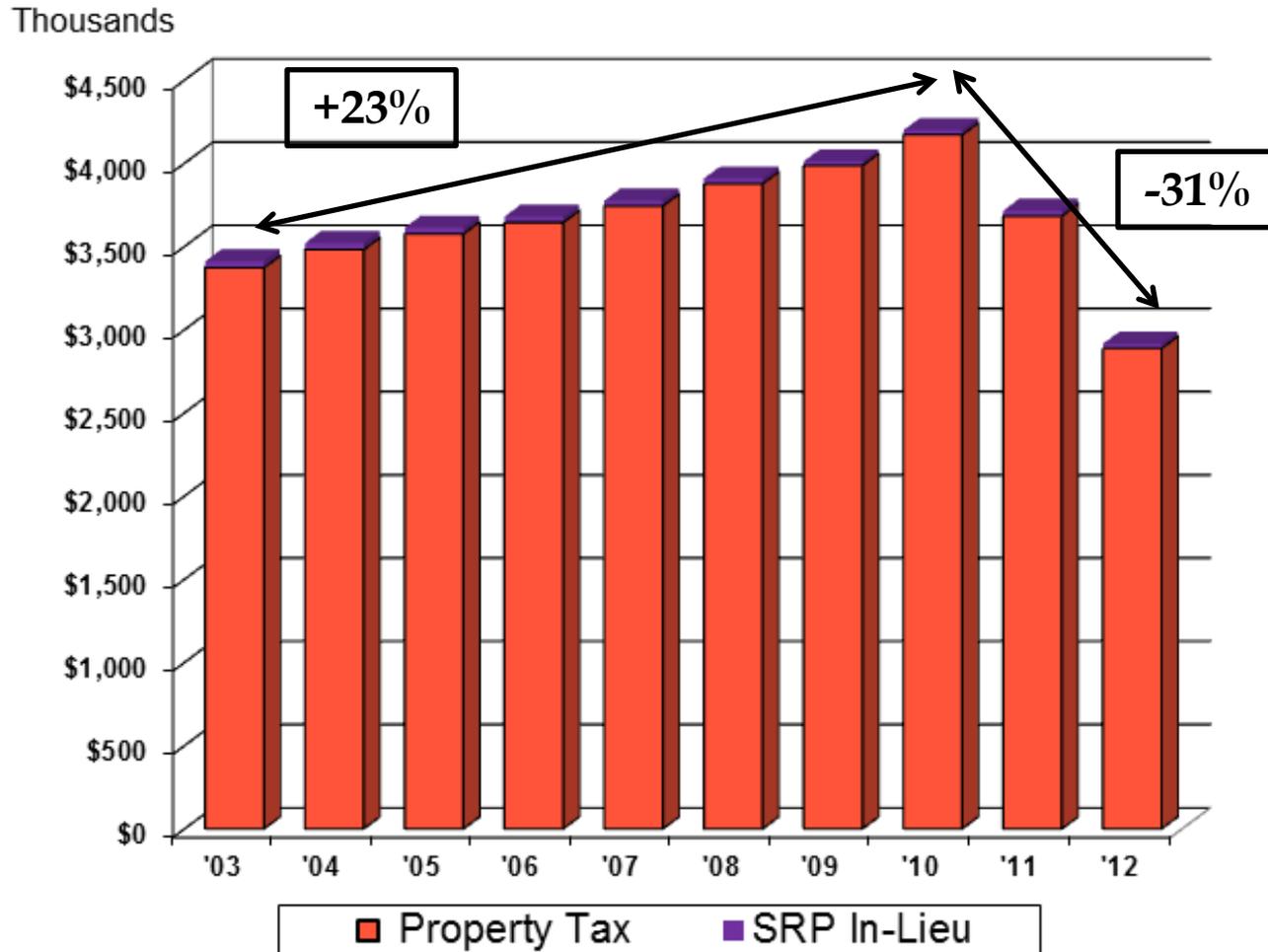


Motor Vehicle In-Lieu 10-Year Fiscal History

Thousands



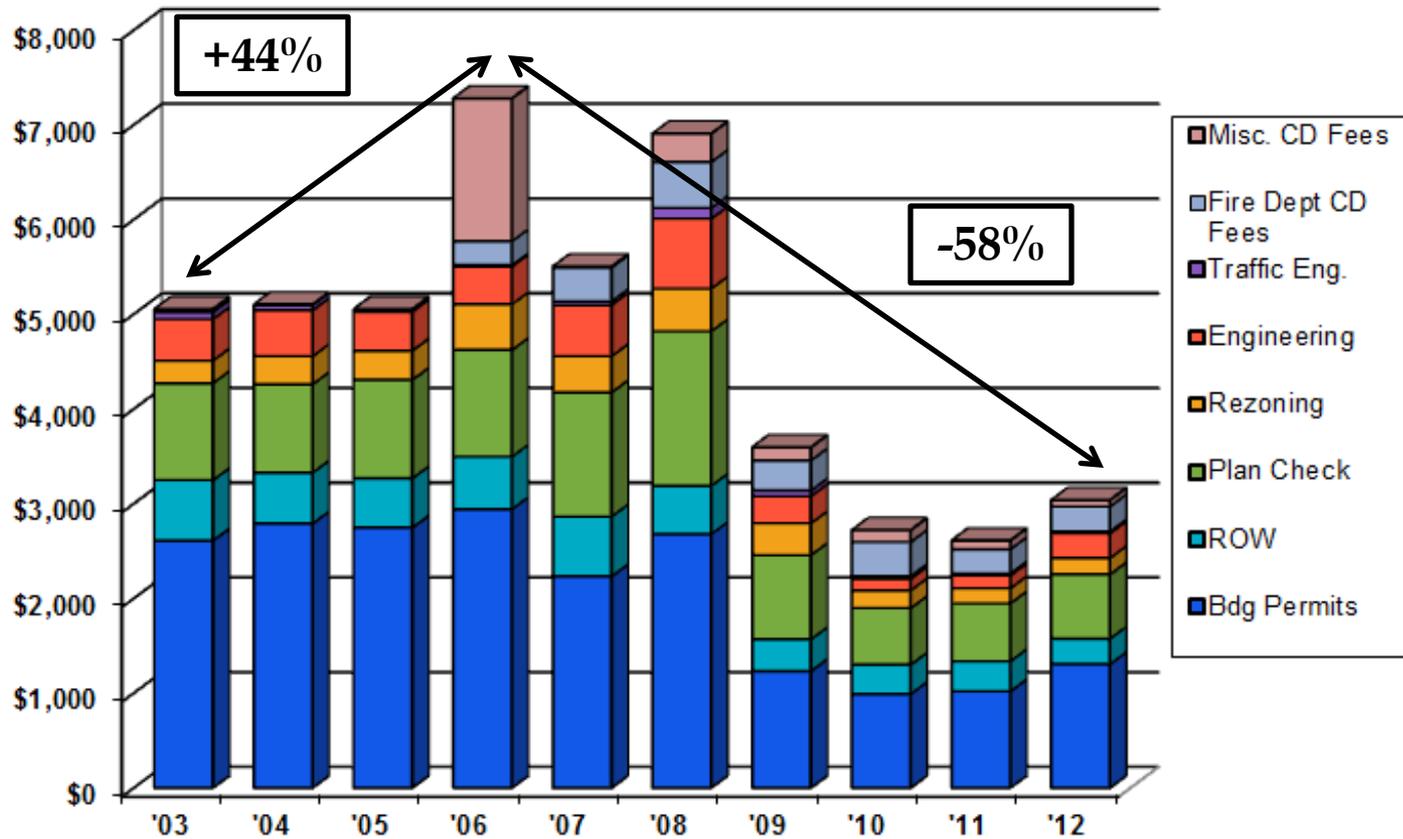
Primary Property Tax & SRP In-Lieu 10-Year Fiscal History



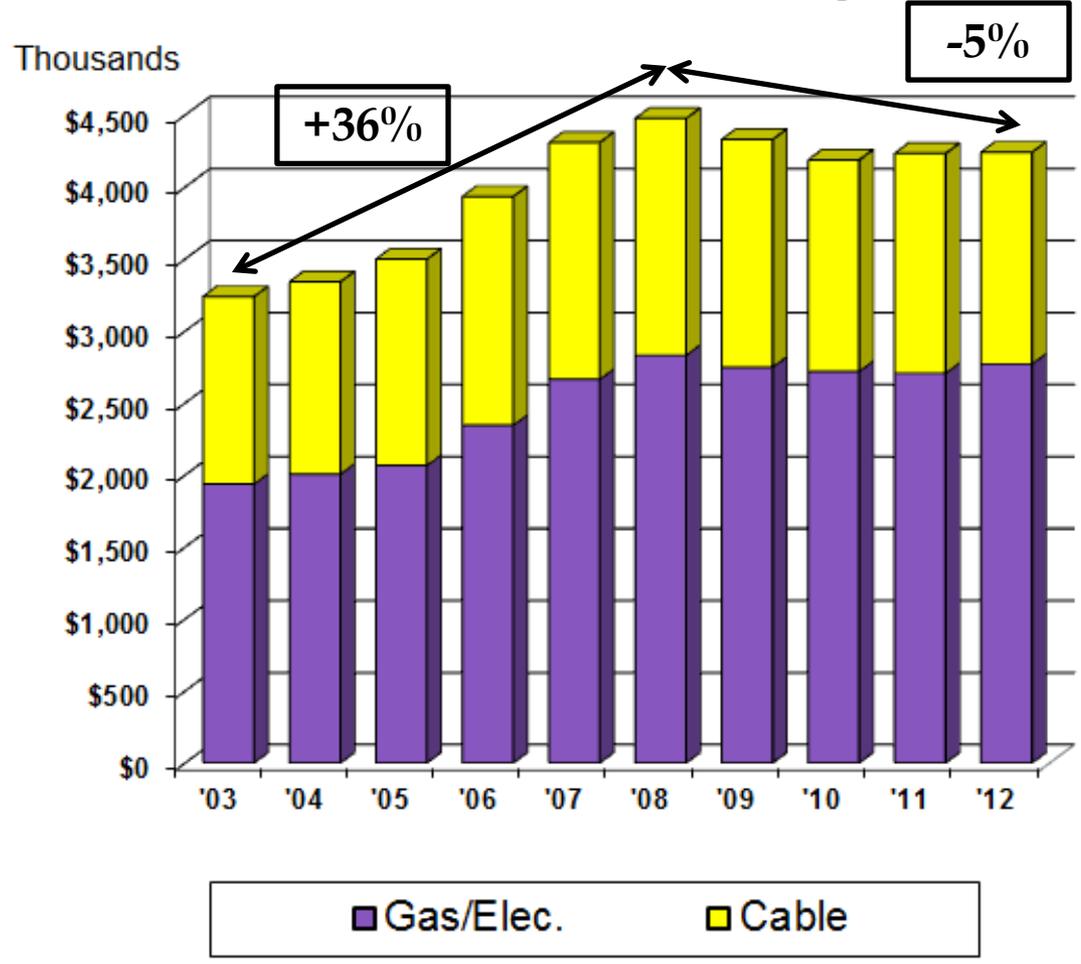
**** FY 2012 Statutory Limit = \$2.97M ****

Development Fee Revenue 10-Year Fiscal History

Thousands

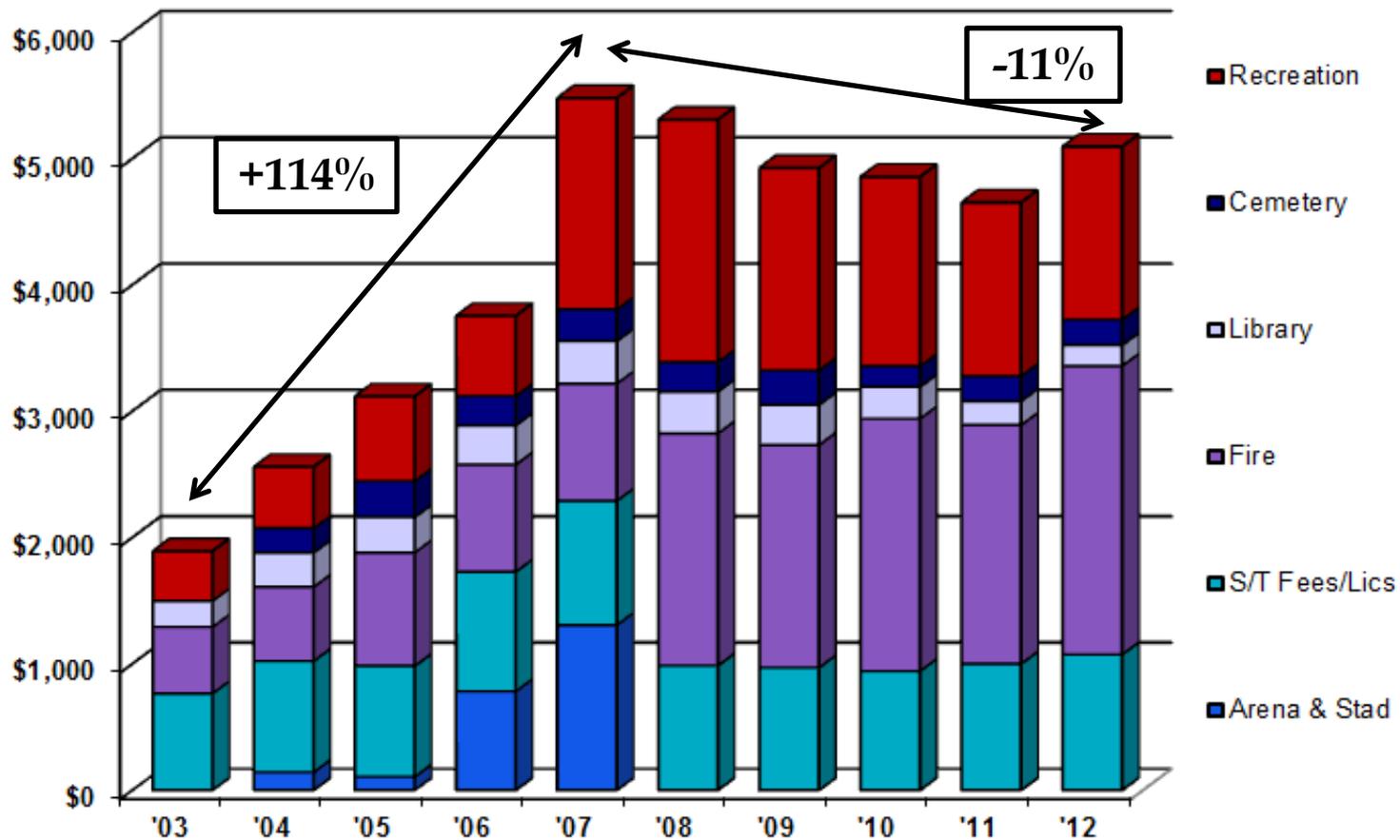


Franchise Fee Revenue 10-Year Fiscal History



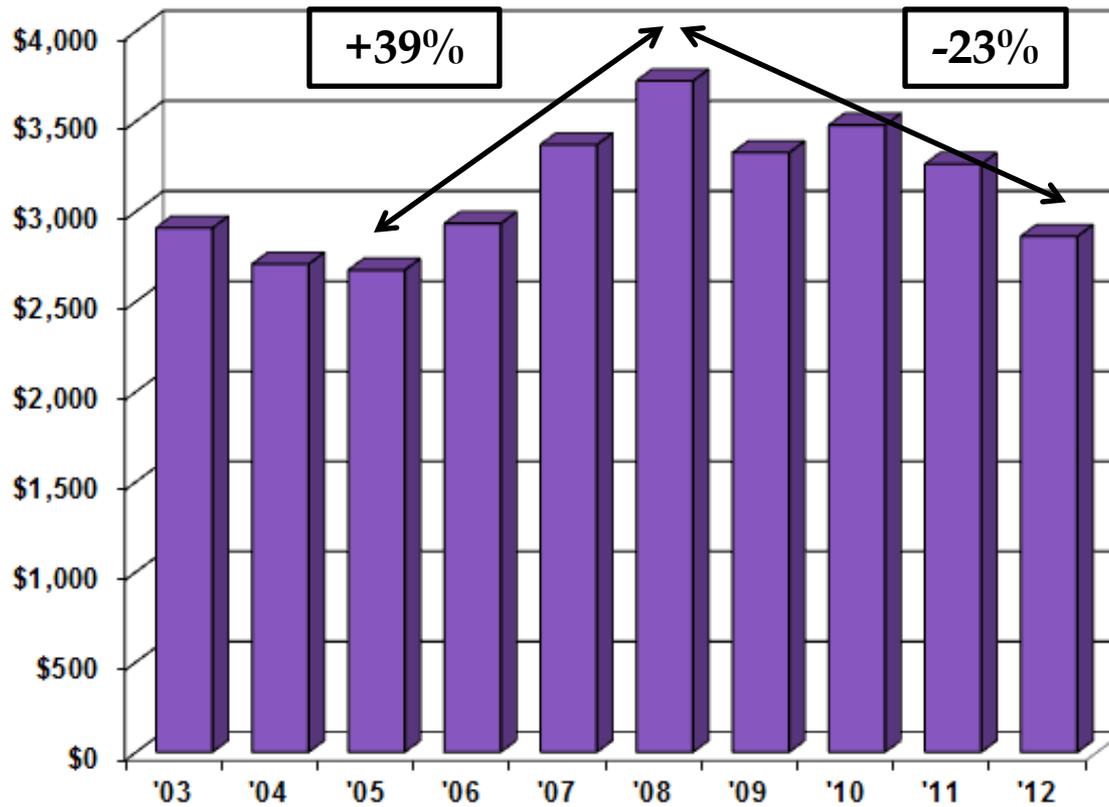
License and Fee Revenue 10-Year Fiscal History

Thousands



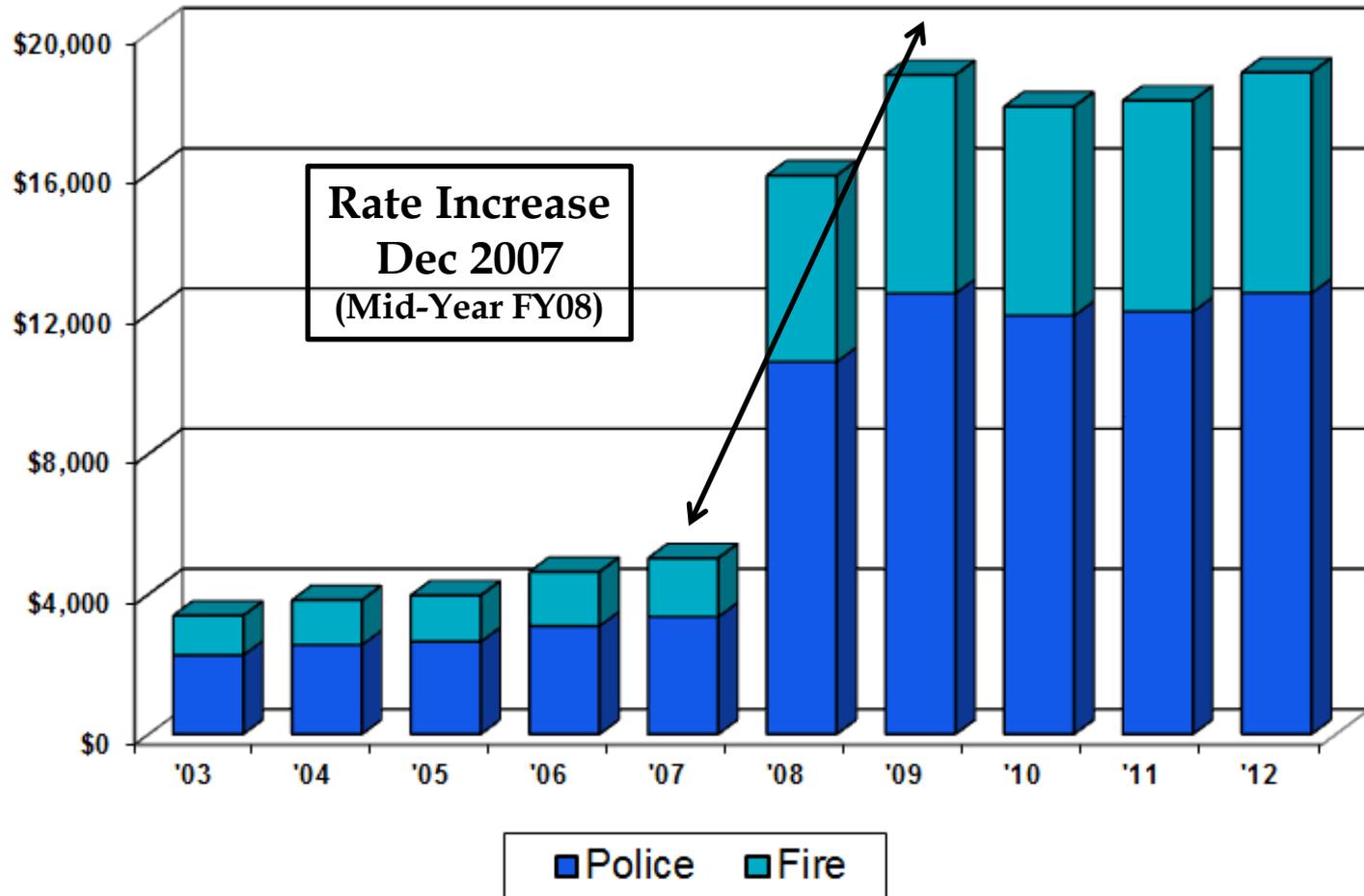
Court Revenue 10-Year Fiscal History

Thousands

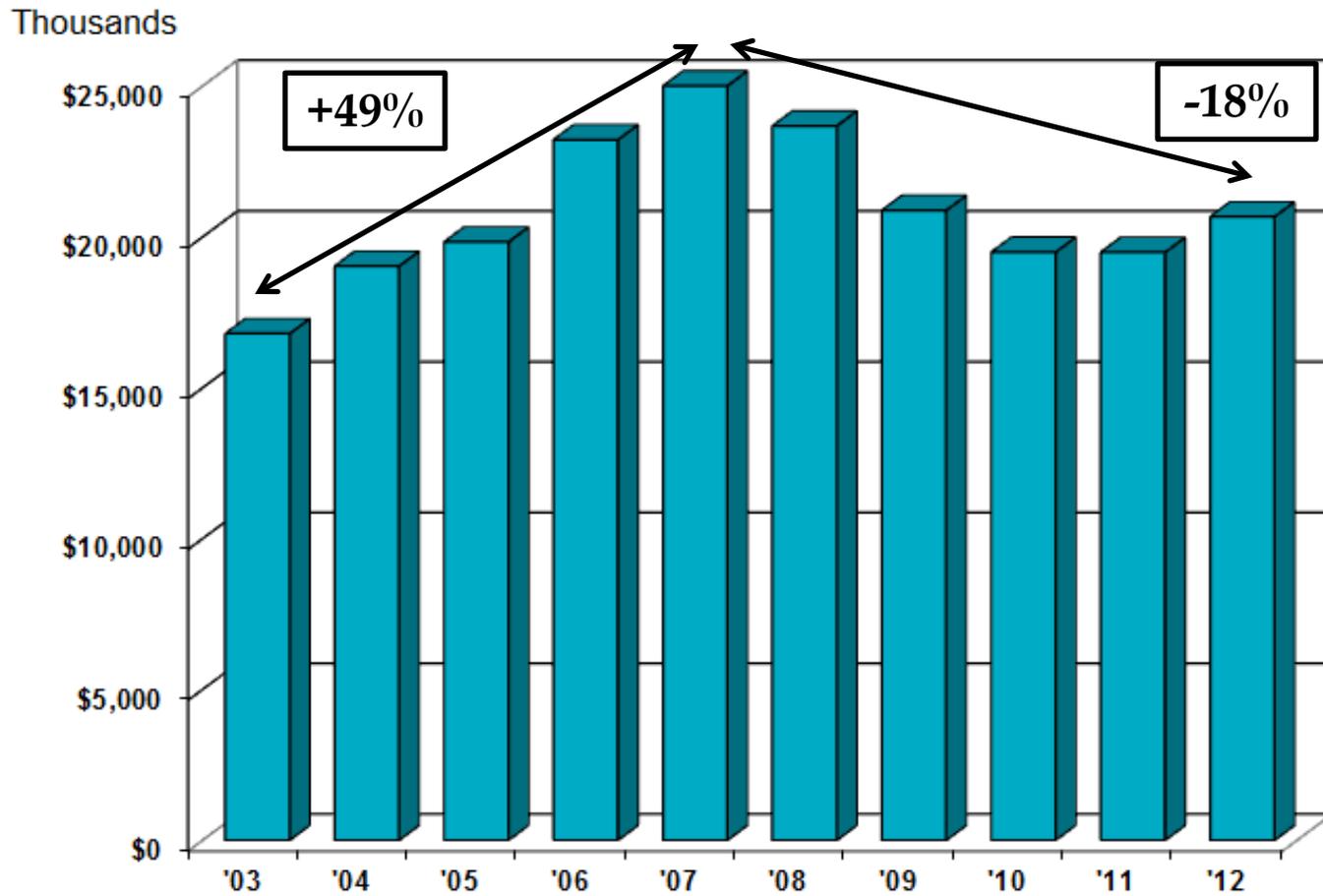


Police And Fire Special Revenue 10-Year Fiscal History

Thousands

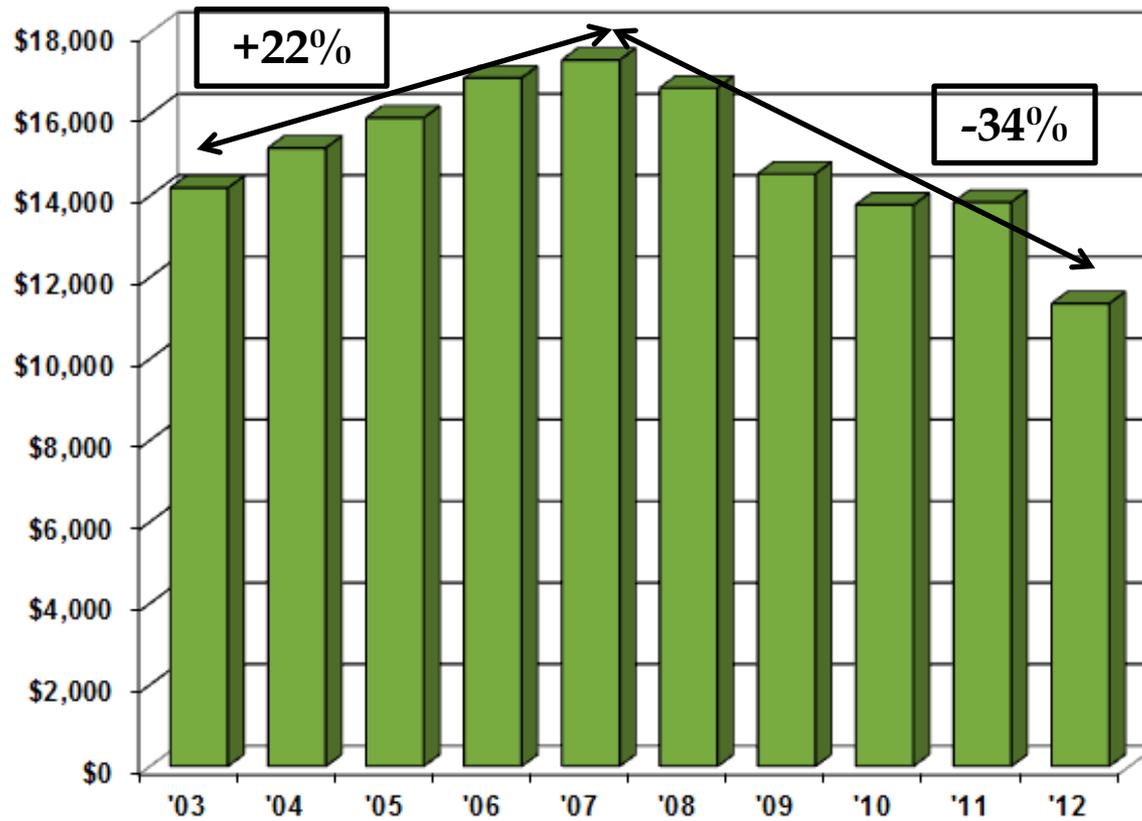


Transportation Sales Tax 10-Year Fiscal History



HURF Revenue 10-Year Fiscal History

Thousands

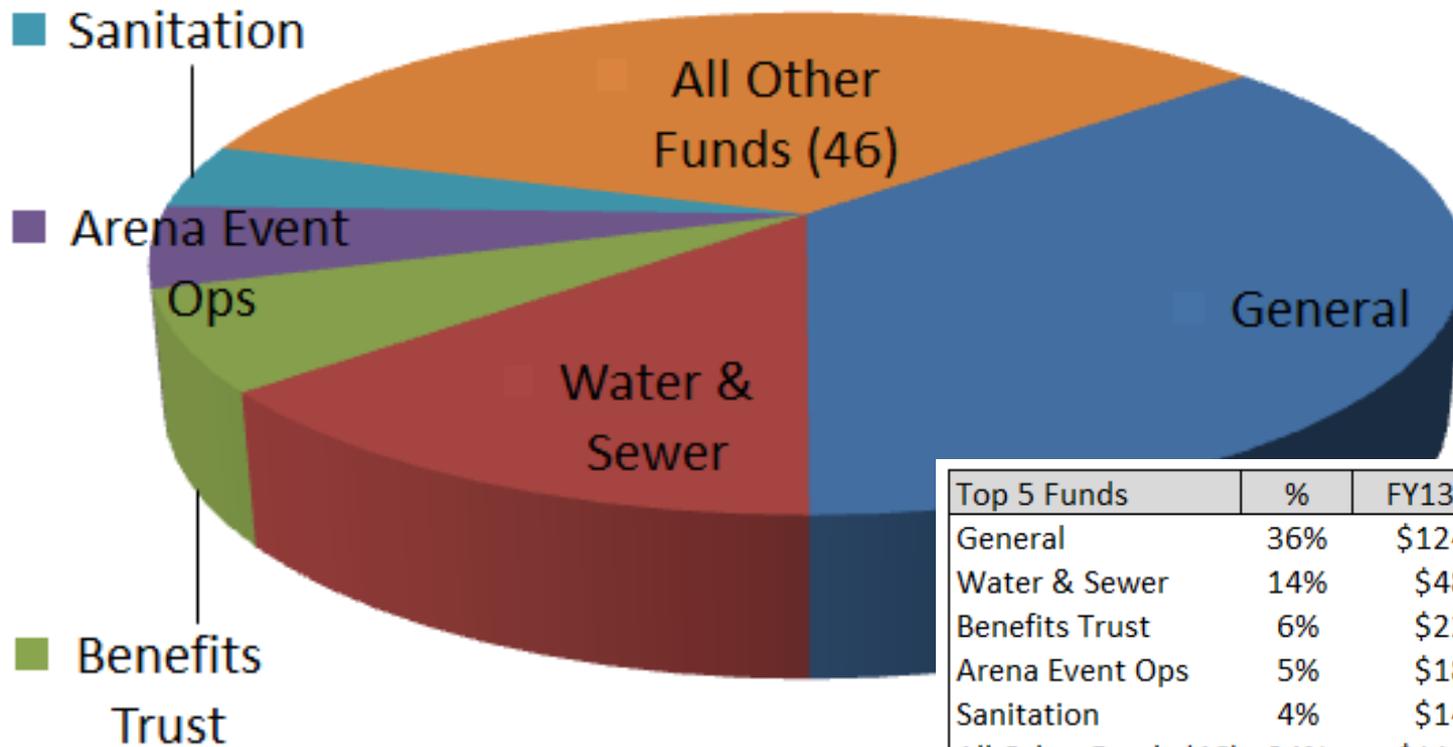


GENERAL FUND EXPENDITURES



COG Operating Budget by Fund

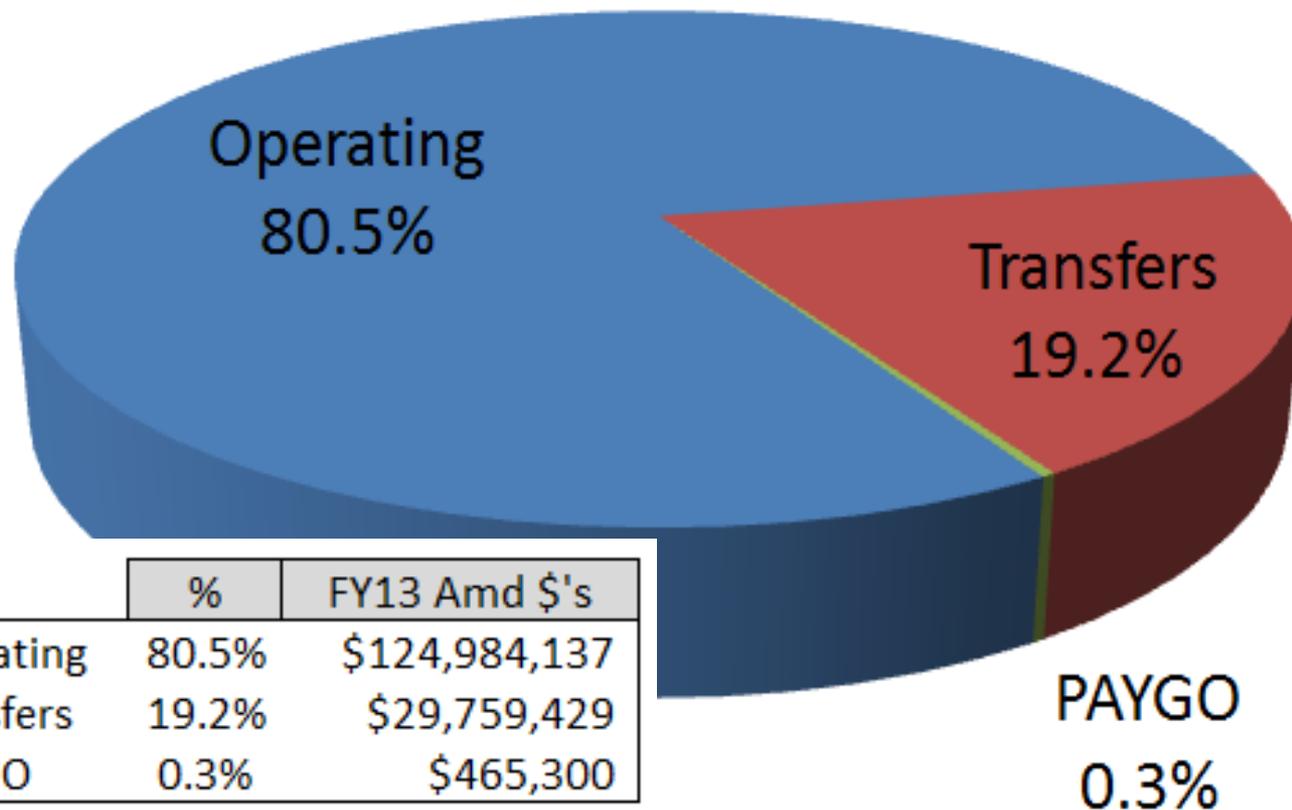
FY13 Amended Operating Budget \$'s



Top 5 Funds	%	FY13 Amd \$'s
General	36%	\$124,984,137
Water & Sewer	14%	\$48,094,774
Benefits Trust	6%	\$22,348,826
Arena Event Ops	5%	\$18,207,054
Sanitation	4%	\$14,323,309
All Other Funds (46)	34%	\$118,632,528
	100%	\$346,590,628

General Fund by Component

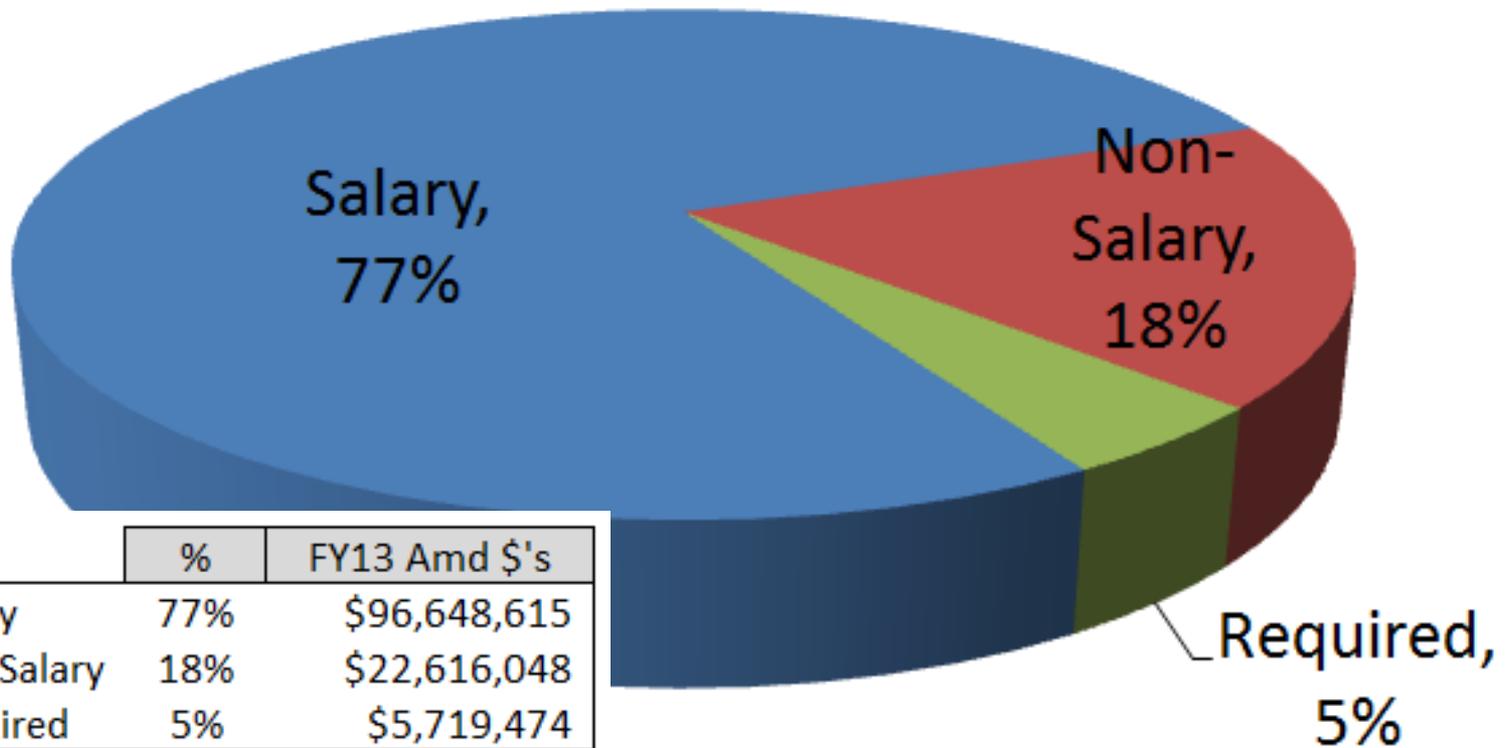
FY13 Amended Budget \$'s



	%	FY13 Amd \$'s
Operating	80.5%	\$124,984,137
Transfers	19.2%	\$29,759,429
PAYGO	0.3%	\$465,300

General Fund by Account

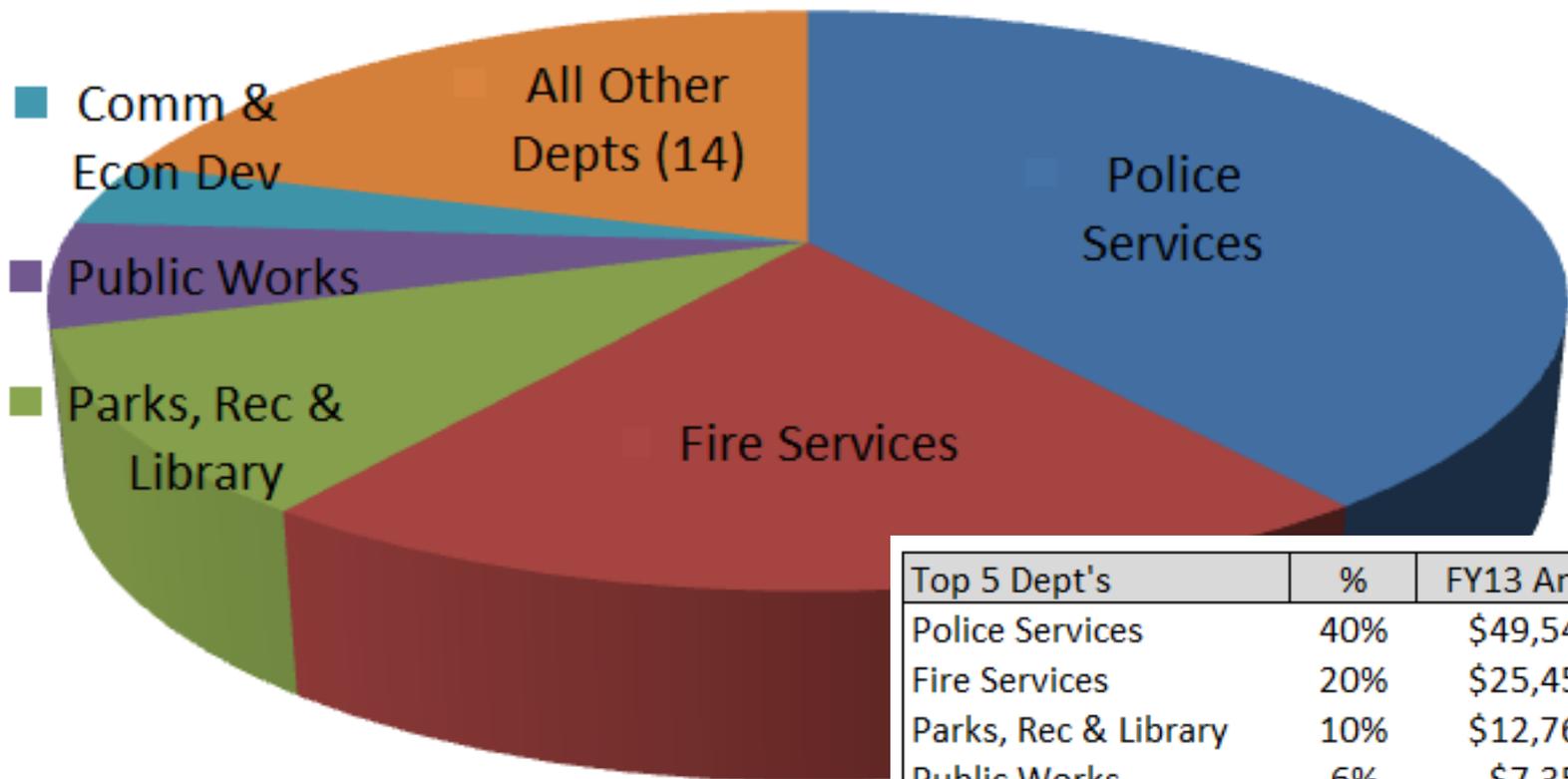
FY13 Amended Operating Budget \$'s



	%	FY13 Amd \$'s
Salary	77%	\$96,648,615
Non-Salary	18%	\$22,616,048
Required	5%	\$5,719,474
	100%	\$124,984,137

General Fund by Dept

FY13 Amended Operating Budget \$'s



Top 5 Dept's	%	FY13 Amd \$'s
Police Services	40%	\$49,548,850
Fire Services	20%	\$25,452,086
Parks, Rec & Library	10%	\$12,769,946
Public Works	6%	\$7,357,076
Comm & Econ Dev	4%	\$4,455,764
All Other Depts (14)	20%	\$25,400,415
	100%	\$124,984,137

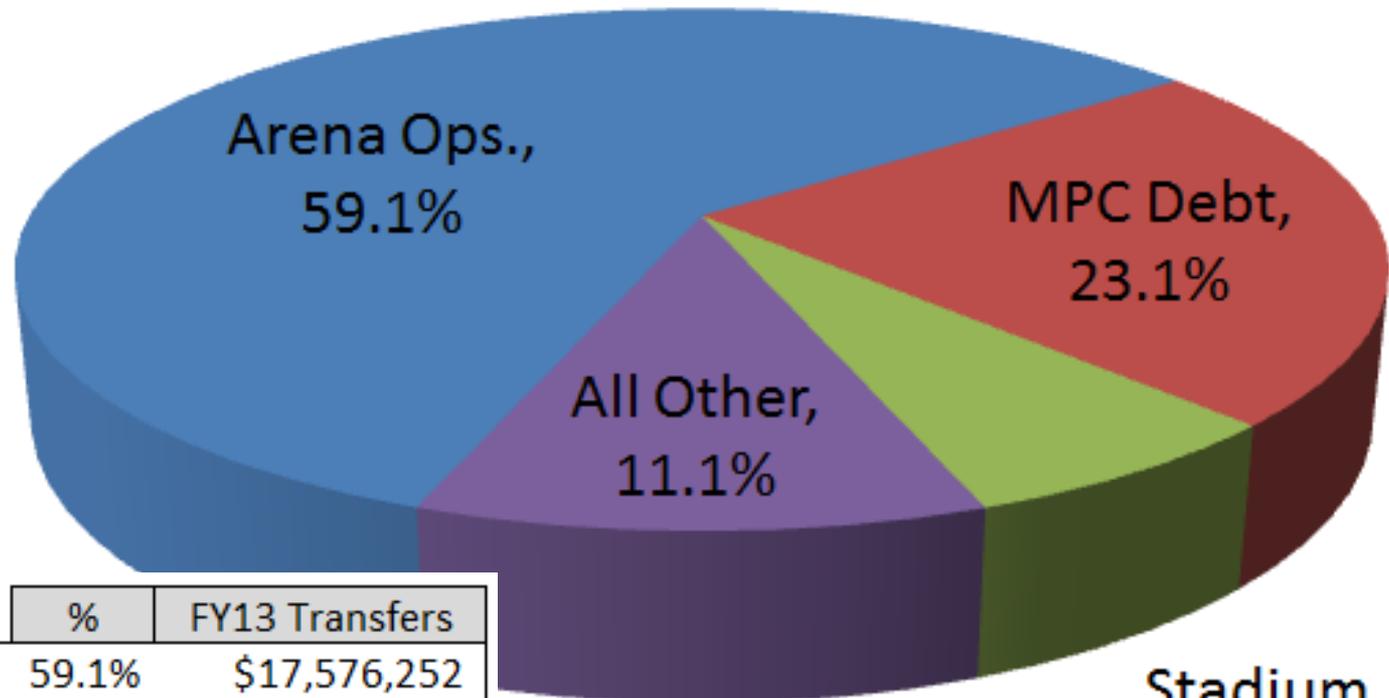
General Fund by Department

FY13 Amended Operating Budget \$'s

Police Services	\$49,548,850	39.6%	N'Hood & Human Svc:	2,076,833	1.7%
Fire Services	25,452,086	20.4%	HR & Risk Mgt	1,706,663	1.4%
Parks, Rec & Library	12,769,946	10.2%	Council Districts&Of	1,043,312	0.8%
Public Works	7,357,076	5.9%	City Manager	820,903	0.7%
Comm & Econ Dev	4,455,764	3.6%	City Clerk	698,741	0.6%
Financial Services	4,391,878	3.5%	Non-Departmental	644,720	0.5%
City Court	3,555,129	2.8%	Intergovt. Programs	638,158	0.5%
Tech. & Innovation	3,495,158	2.8%	Internal Audit	290,823	0.2%
City Attorney	3,054,970	2.4%	Mayor's Office	287,444	0.2%
Communications	2,695,683	2.2%		<u>\$124,984,137</u>	100%

General Fund Transfers

FY13 Adopted Budget



	%	FY13 Transfers
Arena Ops.	59.1%	\$17,576,252
MPC Debt	23.1%	\$6,866,897
Stadium Op	6.8%	\$2,022,324
All Other	11.1%	\$3,293,956
		\$29,759,429

Stadium
Ops, 6.8%

General Fund Transfers

FY13 Net Transfer \$'s

Arena Event Ops	\$17,576,252	59.1%	Civic Center	296,602	1.0%
MPC Debt Svc	6,866,897	23.1%	Youth Sports Comple	292,000	1.0%
Stadium Event Ops	2,022,324	6.8%	Camelback Ranch Ops	193,081	0.6%
Landfill	920,049	3.1%	Sanitation	175,247	0.6%
Transportation	900,000	3.0%	Airport Ops	144,415	0.5%
Marketing Self-Sust	320,145	1.1%	CAP Grants	58,000	0.2%
Community Housing	307,000	1.0%	Transfers In	(312,583)	-1.1%
			Net Transfer \$'s	\$29,759,429	100%

CITY OF GLENDALE COUNCIL RETREAT

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