

RESOLUTION NO. 3678 NEW SERIES

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE ESTIMATES OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2003-2004; ADOPTING A TENTATIVE BUDGET; SETTING FORTH THE REVENUE, THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION FOR THE VARIOUS PURPOSES; AND GIVING NOTICE OF THE TIME FOR HEARING TAXPAYERS FOR FIXING THE TAX LEVIES.

WHEREAS, pursuant to the provisions of the laws of the United States Government, the State of Arizona, and the charter and ordinances of the City of Glendale, the Council must adopt a tentative budget for the fiscal year beginning July 1, 2003 and ending June 30, 2004; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate, exceed that amount for primary property taxes as computed in A.R.S. Sec. 42-17051(A).

WHEREAS, the proposed expenditures of the Housing Fund are necessary in the efficient and economical operation of the housing for the purpose of serving low-income families; and

WHEREAS, the financial plan of the Housing Fund is reasonable in that: (a) It includes a source of funding adequate to cover all proposed expenditures; (b) It does not provide for use of Federal funding in excess of that payable under the Performance Funding System regulations; (c) That all proposed rental charges and expenditures will be consistent with provisions of law and the Annual Contributions Contract; and (d) That no public Housing Authority employee, reflected in the budget, is serving in a variety of positions which will exceed 100% allocation of his/her time.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the schedules herein contained are hereby adopted for the purpose as hereinafter set forth as the tentative budget for the City of Glendale for the fiscal year 2003-2004.

SECTION 2. That the Council will set the property tax levy on July 1, 2003.

SECTION 3. That upon the recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies; and the

transfer of any sums within any specific appropriations may be made only upon the approval of the City Manager.

SECTION 4. That money from any fund may be used for any and all of these appropriations, except monies specifically restricted by Federal and State law, City charter and ordinances.

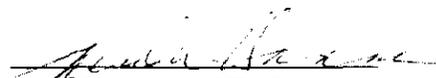
SECTION 5. That all sums contained in said estimate expenditures shall be considered as specific appropriation and authority for the expenditures thereof, as provided for and in said budget, the laws of the United States Government, the State of Arizona, the charter and ordinances of the City of Glendale.

SECTION 6. That pursuant to Glendale City Charter, Article VI, Sec. 4 the City Council hereby directs that said tentative budget along with a notice of the date they will meet for the purpose of making tax levies in accordance with said budget be published in the official newspaper of the city once a week for at least two (2) consecutive weeks following the adoption of this tentative budget.

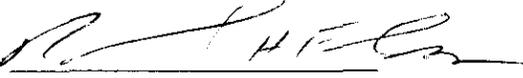
PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 10th day of June, 2003.

  
MAYOR

ATTEST:

  
City Clerk (SEAL)

APPROVED AS TO FORM:

  
City Attorney

REVIEWED BY:

  
City Manager

**CITY OF GLENDALE**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2003-04**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2002-03*	ACTUAL EXPENDITURES/EXPENSES 2002-03**	UNRESERVED FUND BALANCE/ UNRESTRICTED NET ASSETS July 1, 2003**	DIRECT PROPERTY TAX REVENUES 2003-04	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2003-04	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2003-04	BUDGETED EXPENDITURES/EXPENSES 2003-04
						2003-04 SOURCES	<USES>	2003-04 IN	<OUT>		
1. General Fund	\$ 124,134,456	\$ 98,224,629	\$ 6,221,419	\$ 3,491,000	\$ 114,964,000	\$	\$	\$ 502,000	\$ 9,040,023	\$ 116,138,396	\$ 114,510,748
2. Special Revenue Funds	67,118,495	45,041,823	25,281,876	14,908,540	72,647,066	400,000		5,514,555	15,104,512	103,627,525	85,540,763
3. Debt Service Funds Available	27,124,582	27,124,582	11,914,901		1,913,450			15,129,980		28,958,331	35,581,430
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	27,124,582	27,124,582	11,914,901		1,913,450			15,129,980		28,958,331	35,581,430
6. Capital Projects Funds	251,666,145	90,109,550	145,119,898		14,759,713	20,911,000		2,998,000		183,788,611	154,945,257
7. Permanent Funds	30,664,526	30,280,179	28,199,082		25,156,690					53,355,772	28,380,867
8. Enterprise Funds Available	134,291,796	67,530,375	37,233,107		78,359,070	83,142,669				198,734,846	174,040,935
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	134,291,796	67,530,375	37,233,107		78,359,070	83,142,669				198,734,846	174,040,935
<b>TOTAL ALL FUNDS</b>	<b>\$ 635,000,000</b>	<b>\$ 358,311,138</b>	<b>\$ 253,950,283</b>	<b>\$ 18,399,540</b>	<b>\$ 307,799,989</b>	<b>\$ 104,453,669</b>	<b>\$</b>	<b>\$ 24,144,535</b>	<b>\$ 24,144,535</b>	<b>\$ 684,603,481</b>	<b>\$ 593,000,000</b>

**EXPENDITURE LIMITATION COMPARISON**

	2002-03	2003-04
1. Budgeted expenditures/expenses	\$ 635,000,000	\$ 593,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	635,000,000	593,000,000
4. Less: estimated exclusions	332,528,255	207,362,197
5. Amount subject to the expenditure limitation	\$ 302,471,745	\$ 385,637,803
6. EEC or voter-approved alternative expenditure limitation	\$ 412,640,906	\$ 422,271,143

\* Includes Expenditure/Expense Adjustments Approved in 2002-03 from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

**CITY OF GLENDALE**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2003-04**

	<u>2002-03</u> <u>FISCAL YEAR</u>	<u>2003-04</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ <u>8,010,485</u>	\$ <u>8,423,756</u>
2. Amount received from primary property taxation in the 2002-03 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>3,386,225</u>	\$ <u>3,491,000</u>
B. Secondary property taxes	<u>13,503,090</u>	<u>14,908,540</u>
C. Total property tax levy amounts	\$ <u>16,889,315</u>	\$ <u>18,399,540</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2002-03 levy	\$ <u>3,338,257</u>	
(2) Prior years' levy	<u>47,743</u>	
(3) Total primary property taxes	\$ <u>3,386,000</u>	
B. Secondary property taxes		
(1) 2002-03 levy	\$ <u>12,980,520</u>	
(2) Prior years' levy	<u>269,389</u>	
(3) Total secondary property taxes	\$ <u>13,249,909</u>	
C. Total property taxes collected	\$ <u>16,635,909</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.3548</u>	<u>0.3448</u>
(2) Secondary property tax rate	<u>1.3652</u>	<u>1.3752</u>
(3) Total city/town tax rate	<u>1.7200</u>	<u>1.7200</u>
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating "NO" special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\*Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF GLENDALE**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2003-04**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2002-03</u>	<u>ACTUAL REVENUES 2002-03*</u>	<u>ESTIMATED REVENUES 2003-04</u>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
City Sales Tax	\$ 42,900,000	\$ 41,509,000	\$ 44,163,000
<b>Licenses and permits</b>			
Franchise Fees	3,290,000	3,306,000	3,422,000
Building Permits	1,850,000	2,249,000	2,310,000
Sales Tax License Revenue	400,000	384,000	384,000
Right-of-Way Permits	375,000	648,000	714,000
<b>Intergovernmental</b>			
State Income Tax	24,400,000	23,289,000	19,749,000
State Sales Tax	17,500,000	16,789,000	17,311,000
County Revenue (Motor Veh in Lieu Tax)	7,300,000	7,238,000	8,026,000
<b>Charges for services</b>			
Rental Income	1,265,000	747,000	778,000
Fire Dept Fees	450,000	473,000	473,000
Plan Check Fees	555,000	1,508,000	1,657,000
Recreation Fees	200,000	399,000	466,000
Other	360,000	570,000	595,000
<b>Fines and forfeits</b>			
Court Revenue	2,500,000	2,850,000	3,000,000
<b>Interest on investments</b>			
Interest	1,200,000	(2,248,000)	504,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Miscellaneous	974,775	358,000	335,000
Sale of Asset (MTC)	13,000,000	2,800,000	3,000,000
Staff & Admin Chargebacks			8,077,000
Capital Lease Proceeds		14,500,000	
<b>Total General Fund</b>	<b>\$ 118,519,775</b>	<b>\$ 117,369,000</b>	<b>\$ 114,964,000</b>

\*Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.







**CITY OF GLENDALE**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2003-04**

FUND	OTHER FINANCING 2003-04		INTERFUND TRANSFERS 2003-04	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Street Fund	\$ _____	\$ _____	\$ _____	\$ 2,235,509 x
MPC Debt	_____	_____	_____	1,734,416 x
Civic Center Fund	_____	_____	_____	328,457 x
Transportation Fund	_____	_____	_____	900,000 x
Airport Operating/Capital	_____	_____	_____	3,205,161 x
CAP, Housing and Other Grants	_____	_____	_____	580,213 x
Stadium Special Revenue	_____	_____	_____	56,267 x
Vehicle Replacement Fund	_____	_____	502,000	_____ x
<b>Total General Fund</b>	\$ _____	\$ _____	\$ 502,000	\$ 9,040,023
<b>SPECIAL REVENUE FUNDS</b>				
Street Fund	\$ _____	\$ _____	\$ 2,235,509	\$ 5,395,564 x
L.T.A.F.	_____	_____	_____	1,206,948 x
Transportation	_____	_____	2,106,948	_____ x
Airport Operating	_____	_____	207,161	_____ x
Cap Grant Fund	_____	_____	189,673	_____ x
Other State & Local Grants	_____	_____	150,000	_____ x
Civic Center Fund	_____	_____	328,457	_____ x
Community Housing Services	_____	_____	240,540	_____ x
Stadium Special Rev Fund	_____	_____	56,267	_____ x
Court Fund	400,000	_____	_____	_____ x
Airport Special Rev. Fund	_____	_____	_____	8,000,000 x
Vehicle Replacement Fund	_____	_____	_____	502,000 x
<b>Total Special Revenue Funds</b>	\$ 400,000	\$ _____	\$ 5,514,555	\$ 15,104,512
<b>DEBT SERVICE FUNDS</b>				
Street Revenue Bond Debt	\$ _____	\$ _____	\$ 5,395,564	\$ _____ x
Municipal Property Corp.	_____	_____	9,734,416	_____ x
_____	_____	_____	_____	_____ x
_____	_____	_____	_____	_____ x
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ 15,129,980	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>				
Airport Capital	\$ _____	\$ _____	\$ 2,998,000	\$ _____ x
Parks Bonds	6,720,000	_____	_____	_____ x
Street Revenue Bonds	6,391,000	_____	_____	_____ x
Facilities Bonds	4,000,000	_____	_____	_____ x
Flood Control	3,300,000	_____	_____	_____ x
Street/Parking Bonds	500,000	_____	_____	_____ x
_____	_____	_____	_____	_____ x
_____	_____	_____	_____	_____ x
<b>Total Capital Projects Funds</b>	\$ 20,911,000	\$ _____	\$ 2,998,000	\$ _____
<b>PERMANENT FUNDS</b>				
Developer Agreement Fund	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>				
Water & Sewer	\$ 82,405,669	\$ _____	\$ _____	\$ _____ x
Sanitation	737,000	_____	_____	_____ x
_____	_____	_____	_____	_____ x
_____	_____	_____	_____	_____ x
<b>Total Enterprise Funds</b>	\$ 83,142,669	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ 104,453,669	\$ _____	\$ 24,144,535	\$ 24,144,535

**CITY OF GLENDALE**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2003-04**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2002-03	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2002-03	ACTUAL EXPENDITURES/ EXPENSES 2002-03*	BUDGETED EXPENDITURES/ EXPENSES 2003-04
<b>GENERAL FUND</b>				
Administrative Services	\$ 7,306,228	\$ (1,676,418)	\$ 5,687,812	\$ 7,626,011
Appointed Officials	5,498,979	(125,268)	5,450,506	6,391,627
City Manager	4,250,773	1,447,262	5,609,268	5,828,606
Community Development	7,020,441	(316,376)	6,658,404	7,311,041
Community Services	18,338,068	(822,693)	17,512,316	17,047,719
Contingency	10,896,548	7,983,645		8,019,796
Non-Departmental	4,449,819	(206,380)	3,699,649	6,682,662
Other	10,212,274	(2,330,745)	1,299,948	2,182,414
Public Safety	48,000,054	(1,283,672)	46,711,270	46,494,325
Public Works	6,135,638	(643,721)	5,595,456	6,926,547
<b>Total General Fund</b>	<b>\$ 122,108,822</b>	<b>\$ 2,025,634</b>	<b>\$ 98,224,629</b>	<b>\$ 114,510,748</b>
<b>SPECIAL REVENUE FUNDS</b>				
Streets	\$ 14,043,329	\$ (413,987)	\$ 11,944,158	\$ 11,994,590
Community Housing Services	8,357,148		7,987,148	8,367,602
Transportation	24,552,069	(184,458)	8,472,715	37,812,709
Community Dvpmnt Block Grant	3,621,215		2,693,100	4,134,896
Police Special Revenue Fund	2,905,794	(66,159)	2,321,157	2,644,536
Fire Special Revenue Fund	1,440,533		1,201,722	1,484,627
Airport Operating	577,583	(27,045)	550,538	540,161
Arena Planning & Development		5,120,776	4,705,776	3,462,034
Arena Special Revenue				176,010
Stadium Special Revenue				1,251,267
HOME Fund	1,088,308		575,828	1,397,837
Court Fund	914,759		374,882	676,049
Civic Center Fund	1,509,748	(17,341)	700,003	708,457
CAP Grant Fund	363,988	26,000	389,988	364,673
Other State and Local Grants	4,504,607	(1,567,377)	2,755,803	10,150,315
Rico Fund	369,005		369,005	375,000
<b>Total Special Revenue Funds</b>	<b>\$ 64,248,086</b>	<b>\$ 2,870,409</b>	<b>\$ 45,041,823</b>	<b>\$ 85,540,763</b>
<b>DEBT SERVICE FUNDS</b>				
G.O. Bond Debt	\$ 13,623,029	\$	\$ 13,623,029	\$ 17,303,085
Street Revenue Bond Debt	5,886,644		5,886,644	5,457,380
Local Improvement Districts	5,882,173		5,882,173	1,675,890
Municipal Property Corporation	1,732,736		1,732,736	11,145,075
<b>Total Debt Service Funds</b>	<b>\$ 27,124,582</b>	<b>\$</b>	<b>\$ 27,124,582</b>	<b>\$ 35,581,430</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Arena Construction Fund	\$ 151,703,471	\$ 19,879,224	\$ 64,000,984	\$ 74,306,544
Parks	23,863,220	(1,875,840)	6,183,565	22,839,649
Other	84,491,836	(26,395,766)	19,925,001	57,799,064
<b>Total Capital Projects Funds</b>	<b>\$ 260,058,527</b>	<b>\$ (8,392,382)</b>	<b>\$ 90,109,550</b>	<b>\$ 154,945,257</b>
<b>PERMANENT FUNDS</b>				
Revolving / Internal Service Funds	\$ 29,573,981	\$ 1,090,545	\$ 30,280,179	\$ 28,380,867
<b>Total Permanent Funds</b>	<b>\$ 29,573,981</b>	<b>\$ 1,090,545</b>	<b>\$ 30,280,179</b>	<b>\$ 28,380,867</b>
<b>ENTERPRISE FUNDS</b>				
Water and Sewer	\$ 107,304,253	\$ (78,603)	\$ 46,384,911	\$ 148,330,447
Landfill	10,757,343	2,484,397	8,389,533	10,607,944
Sanitation	13,824,406		12,755,931	15,102,544
<b>Total Enterprise Funds</b>	<b>\$ 131,886,002</b>	<b>\$ 2,405,794</b>	<b>\$ 67,530,375</b>	<b>\$ 174,040,935</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 635,000,000</b>	<b>\$ 0</b>	<b>\$ 358,311,138</b>	<b>\$ 593,000,000</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.