

City of Glendale
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 2008-09 appropriations:

	Adopted 2008-09	Proposed 2009-10	\$ Change	% Change
Community Development	3,537,339	3,691,896	154,557	4.4 %
Housing Assistance	14,874,716	14,893,889	19,173	0.1 %
HOME Grant	2,167,845	2,332,741	164,896	7.6 %
Supportive Housing	2,001,866	2,215,840	213,974	10.7 %
Emergency Shelter Grant	145,130	144,393	(737)	(0.5 %)
Workforce Investment Act	4,542,000	3,623,530	(918,470)	(20.2 %)
Glendale Redevelopment Agency	17,591,120	20,067,000	2,475,880	14.1 %
Low & Moderate Housing	9,406,800	4,737,287	(4,669,513)	(49.6 %)
Local Transit Assistance	16,146,802	10,040,908	(6,105,894)	(37.8 %)
Air Quality Improvement	300,450	316,196	15,746	5.2 %
San Fernando Landscape District	-	36,900	36,900	N/A
Narcotic Forfeiture	492,598	643,612	151,014	30.7 %
Special Grants	656,586	539,045	(117,541)	(17.9 %)
Supplemental Law Enforcement	389,852	485,312	95,460	24.5 %
Police Staffing Augmentation	4,305,480	4,834,947	529,467	12.3 %
Fire Grants Fund	2,496,419	132,493	(2,363,926)	(94.7 %)
Fire Mutual Aid	-	150,000	150,000	N/A
Nutritional Meals	569,911	596,706	26,795	4.7 %
Library Grant	395,887	451,485	55,598	14.0 %
Cable Access	659,916	450,000	(209,916)	(31.8 %)
Electric Public Benefit	6,818,500	9,083,480	2,264,980	33.2 %
Fire Paramedic	12,115,481	12,323,040	207,559	1.7 %
Fire Communications Fund	2,739,558	-	(2,739,558)	(100.0 %)
ICIS Fund	235,285	132,185	(103,100)	(43.8 %)
Joint Air Support Operation	1,070,535	-	(1,070,535)	(100.0 %)
Total	103,660,076	91,922,885	(11,737,191)	(11.3 %)

This year's Special Revenue Funds show an approximate \$11.7 million or an 11.3% decrease compared to the prior year. This change, however, is a net change and includes a variety of changes cumulatively.

The Workforce Investment Act Fund shows a decrease compared to the prior year due to a decrease in maintenance and operation, and capital appropriations.

The Low and Moderate Housing Fund shows a decrease of \$4.7 million or 49.6% from the prior year due to an appropriation for a loan repayment to Union Bank in Debt Service funds related to the Vassar City Light Project.

The Local Transit Assistance Fund shows a decrease of \$6.1 million or 37.8% from the prior year due to a decrease in capital appropriations.

The San Fernando Landscape District Fund is a new Public Works fund created in fiscal year 2009-10 for the miscellaneous landscape assessment of the Glendale Redevelopment Agency's San Fernando Project area.

The Narcotic Forfeiture Fund shows an increase of \$151,014 or 30.7% from last year due to increased salaries and benefits.

The Supplemental Law Enforcement Fund also shows an increase of \$95,460 or 24.5% 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 following 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 was created in fiscal year 2002-03 to account for all the grants received by the Fire department. This fund shows a \$2.3 million, or a 94.7% decrease from the prior year primarily due to decreased capital appropriations.

The Fire Mutual Aid Fund is a new Fire fund created in fiscal year 2008-09 to account for all mutual aid related revenue and expense separately. This was previously accounted for in the General Fund.

The Library Grant Fund was created in fiscal year 2000-01 to account for the myriad of grants that the Library receives. Shortly after, the Public Library (PLF) revenue and equivalent Library expenditures from the General Fund were also moved into this fund. The fund shows an increase from the prior year primarily due to increased maintenance and operation appropriations.

Effective fiscal year 2009-10, the staff and operations for the Cable Access fund will be moved to General Fund. The Cable Access fees will remain in this fund to account for lease purchase. This fund shows a decrease of \$209,916 or 31.8% from the prior year.

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 an increase of \$2.3 million or 33.2% from the prior year primarily due to increased maintenance and operation appropriations.

The Fire Paramedic Fund was created by the City Council during fiscal year 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. Starting in fiscal year 2009-10, this fund will be moved to Enterprise funds.

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 for \$103,100 or 43.8% from the prior year primarily due to decreased salaries and benefits appropriations.

The Joint Air Support Operation Fund was established in fiscal year 2007-08 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. Effective fiscal year 2009-10, this fund will be consolidated with Internal Service Fund 602-Joint Helicopter Operation Fund for the purpose of keeping the depreciation and maintenance and operation together in one fund.

City of Glendale
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDING JUNE 30, 2010

	<u>Community Development Fund</u>	<u>Housing Assistance Fund</u>	<u>HOME Grant Fund</u>	<u>Supportive Housing Grant Fund</u>
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	72,036	-	-
Revenue From Other Agencies	3,648,226	13,865,791	2,329,741	2,215,840
Charges For Services	-	-	-	-
Misc & Non Operating Revenue	43,670	984,196	3,000	-
Transfers from Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total Estimated Financing Resources	<u>\$ 3,691,896</u>	<u>\$ 14,922,023</u>	<u>\$ 2,332,741</u>	<u>\$ 2,215,840</u>
 <u>Estimated Requirements</u>				
<i>Expenditures</i>				
Salaries & Benefits	1,062,704	2,212,591	165,733	239,844
Maintenance & Operation	1,195,204	12,681,298	2,167,008	1,975,996
Capital	-	-	-	-
Capital Projects	1,433,988	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Appropriations	<u>3,691,896</u>	<u>14,893,889</u>	<u>2,332,741</u>	<u>2,215,840</u>
Unallocated	-	28,134	-	-
Total Estimated Requirements	<u>\$ 3,691,896</u>	<u>\$ 14,922,023</u>	<u>\$ 2,332,741</u>	<u>\$ 2,215,840</u>

City of Glendale
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDING JUNE 30, 2010

	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	23,886,600	4,487,287
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	1,810,000	-
Revenue From Other Agencies	144,393	3,573,530	-	-
Charges For Services	-	-	16,000	-
Misc & Non Operating Revenue	-	50,000	200,000	250,000
Transfers from Other Funds	-	-	591,000	-
Fund Balance - Prior Year	-	-	-	-
Total Estimated Financing Resources	\$ 144,393	\$ 3,623,530	\$ 26,503,600	\$ 4,737,287
 <u>Estimated Requirements</u>				
<i>Expenditures</i>				
Salaries & Benefits	-	2,851,083	2,345,006	2,268,166
Maintenance & Operation	144,393	772,447	10,947,994	2,469,121
Capital	-	-	-	-
Capital Projects	-	-	6,183,000	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	591,000	-
Total Appropriations	144,393	3,623,530	20,067,000	4,737,287
Unallocated	-	-	6,436,600	-
Total Estimated Requirements	\$ 144,393	\$ 3,623,530	\$ 26,503,600	\$ 4,737,287

City of Glendale
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDING JUNE 30, 2010

	<u>Local Transit Assistance Fund</u>	<u>Air Quality Improvement Fund</u>	<u>San Fernando Landscape District</u>	<u>Narcotic Forfeiture Fund</u>
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	456,000	20,000	-	-
Revenue From Other Agencies	6,970,000	255,000	39,400	-
Charges For Services	1,416,000	52,000	-	-
Misc & Non Operating Revenue	31,000	-	-	-
Transfers from Other Funds	-	-	-	-
Fund Balance - Prior Year	1,167,908	-	-	643,612
Total Estimated Financing Resources	\$ 10,040,908	\$ 327,000	\$ 39,400	\$ 643,612
 <u>Estimated Requirements</u>				
<i>Expenditures</i>				
Salaries & Benefits	1,244,667	198,952	-	463,435
Maintenance & Operation	8,689,241	117,244	36,900	180,177
Capital	20,000	-	-	-
Capital Projects	87,000	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Appropriations	10,040,908	316,196	36,900	643,612
Unallocated	-	10,804	2,500	-
Total Estimated Requirements	\$ 10,040,908	\$ 327,000	\$ 39,400	\$ 643,612

City of Glendale
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDING JUNE 30, 2010

	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund	Fire Grants Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	-	-	-
Revenue From Other Agencies	487,246	330,312	420,000	113,000
Charges For Services	32,404	-	-	-
Misc & Non Operating Revenue	-	-	340,000	3,000
Transfers from Other Funds	-	-	2,500,000	-
Fund Balance - Prior Year	19,395	155,000	1,574,947	16,493
Total Estimated Financing Resources	\$ 539,045	\$ 485,312	\$ 4,834,947	\$ 132,493
 <u>Estimated Requirements</u>				
<i>Expenditures</i>				
Salaries & Benefits	478,001	289,773	4,334,235	95,646
Maintenance & Operation	61,044	195,539	500,712	36,847
Capital	-	-	-	-
Capital Projects	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Appropriations	539,045	485,312	4,834,947	132,493
Unallocated	-	-	-	-
Total Estimated Requirements	\$ 539,045	\$ 485,312	\$ 4,834,947	\$ 132,493

City of Glendale
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDING JUNE 30, 2010

	Fire Mutual Aid Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	-	-	-	-
Property Taxes	-	-	-	-
Fines and Forfeitures	-	-	-	-
Use of Money & Property	-	5,000	-	17,000
Revenue From Other Agencies	150,000	300,060	212,500	450,000
Charges For Services	-	-	-	-
Misc & Non Operating Revenue	-	130,000	207,000	1,000
Transfers from Other Funds	-	136,911	-	-
Fund Balance - Prior Year	-	24,735	31,985	-
Total Estimated Financing Resources	\$ 150,000	\$ 596,706	\$ 451,485	\$ 468,000
 <u>Estimated Requirements</u>				
<i>Expenditures</i>				
Salaries & Benefits	150,000	341,628	177,750	-
Maintenance & Operation	-	255,078	273,735	450,000
Capital	-	-	-	-
Capital Projects	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	-
Total Appropriations	150,000	596,706	451,485	450,000
Unallocated	-	-	-	18,000
Total Estimated Requirements	\$ 150,000	\$ 596,706	\$ 451,485	\$ 468,000

City of Glendale
SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDING JUNE 30, 2010

	Electric Public Benefits Fund	Fire Paramedic Fund	ICIS Fund	Total
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Other Taxes	7,309,000	-	-	7,309,000
Property Taxes	-	-	-	28,373,887
Fines and Forfeitures	-	-	-	-
Use of Money & Property	100,000	-	-	2,480,036
Revenue From Other Agencies	-	-	5,000	35,510,039
Charges For Services	-	9,796,494	280,000	11,592,898
Misc & Non Operating Revenue	50,000	-	6,000	2,298,866
Transfers from Other Funds	-	3,500,000	-	6,727,911
Fund Balance - Prior Year	1,624,480	-	-	5,258,555
Total Estimated Financing Resources	\$ 9,083,480	\$ 13,296,494	\$ 291,000	\$ 99,551,192
 <u>Estimated Requirements</u>				
<i>Expenditures</i>				
Salaries & Benefits	339,000	5,551,815	-	24,810,029
Maintenance & Operation	8,744,480	6,467,675	132,185	58,494,318
Capital	-	303,550	-	323,550
Capital Projects	-	-	-	7,703,988
Charges to Other Funds	-	-	-	-
Transfers to Other Funds	-	-	-	591,000
Total Appropriations	9,083,480	12,323,040	132,185	91,922,885
Unallocated	-	973,454	158,815	7,628,307
Total Estimated Requirements	\$ 9,083,480	\$ 13,296,494	\$ 291,000	\$ 99,551,192