

**City of Glendale
Division Budget By Fund
2008-2009**

	General Fund Only Divisions	Management Services	Community Development & Housing	Development Services	Administrative Services	Fire	Human Resources
City Attorney	\$ 1,890,252	-	-	-	-	-	-
City Clerk	1,411,110	-	-	-	-	-	-
City Treasurer	563,146	-	-	-	-	-	-
Planning	3,338,546	-	-	-	-	-	-
Total General Fund	\$ 7,203,054	\$ 3,566,859	\$ 3,378,152	\$ 19,951	\$ 4,201,918	\$ 36,906,384	\$ 1,926,970
Community Development Fund	-	-	3,537,339	-	-	-	-
Housing Assistance Fund	-	-	14,874,716	-	-	-	-
HOME Grant Fund	-	-	2,167,845	-	-	-	-
Supportive Housing Grant Fund	-	-	2,001,866	-	-	-	-
Emergency Shelter Grant Fund	-	-	145,130	-	-	-	-
Workforce Investment Act Fund	-	-	4,542,000	-	-	-	-
G.R.A. Admin Fund I	-	-	-	8,796,082	-	-	-
G.R.A. Admin Fund II	-	-	-	4637038	-	-	-
Grand Central Creative Campus	-	-	-	658,000	-	-	-
San Fernando Corridor Tax Sharing	-	-	-	3,500,000	-	-	-
Low & Moderate Housing Fund	-	-	9,406,800	-	-	-	-
Local Transit Fund	-	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	2,496,419	-
Nutritional Meals Grant Fund	-	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-	-
Cable Access Fund	-	659,916	-	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-	-
Fire Paramedic Fund	-	-	-	-	-	12,115,481	-
ICIS Fund	-	-	-	-	-	235,285	-
Fire Communication Fund	-	-	-	-	-	-	-
Joint Air Support Operation Fund	-	-	-	1,070,535	-	-	-
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,779,615	-	-	-
Police Building Project Fund	-	-	-	-	-	-	-
Capital Leases	-	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,819,863	-	-	-
Capital Improvement Fund	-	-	-	50,000	-	-	-
Gas Tax Fund	-	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	2,504,047	-
Parking Fund	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-	-
Electric Works Depreciation	-	-	-	-	-	-	-
Electric SCAQMD State Sales Fund	-	-	-	-	-	-	-
Water Works Fund	-	-	-	-	-	-	-
Water Works Depreciation	-	-	-	-	-	-	-
Equipment Replacement Fund	-	-	120,000	-	-	1,617,150	-
Helicopter Depreciation Fund	-	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-	-
Application Software Replacement Fund	-	-	-	-	-	-	-
Citywide Document Management System	-	-	-	-	-	-	-
Unemployment Insurance Fund	-	-	-	-	193,000	-	-
Liability Insurance Fund	-	-	-	-	6,200,000	-	-
Compensation Insurance Fund	-	-	-	-	10,043,000	-	-
Dental Insurance Fund	-	-	-	-	1,466,000	-	-
Medical Insurance Fund	-	-	-	-	13,332,000	-	-
Vision Insurance Fund	-	-	-	-	316,000	-	-
Employee Benefits Fund	-	-	-	-	987,000	-	-
Post Employment Benefits Fund	-	-	-	-	2,079,000	-	-
Graphics Operation Fund	-	-	-	-	768,164	-	-
Wireless Communications System Fund	-	-	-	-	-	-	-
Financial System Operation Fund	-	-	-	-	-	-	-
Total	\$ 7,203,054	\$ 4,226,775	\$ 40,173,848	\$ 27,331,084	\$ 39,586,082	\$ 55,874,766	\$ 1,926,970

City of Glendale
Division Budget By Fund
2008-2009

	GWP	Information Services	Library	Parks & Recreation	Police	Public Works	Total
City Attorney	-	-	-	-	-	-	-
City Clerk	-	-	-	-	-	-	-
City Treasurer	-	-	-	-	-	-	-
Planning	-	-	-	-	-	-	-
Total General Fund	\$ -	\$ 4,991,333	\$ 8,416,414	\$ 12,894,222	\$ 55,567,505	\$ 23,721,168	\$ 162,793,930
Community Development Fund	-	-	-	-	-	-	3,537,339
Housing Assistance Fund	-	-	-	-	-	-	14,874,716
HOME Grant Fund	-	-	-	-	-	-	2,167,845
Supportive Housing Grant Fund	-	-	-	-	-	-	2,001,866
Emergency Shelter Grant Fund	-	-	-	-	-	-	145,130
Workforce Investment Act Fund	-	-	-	-	-	-	4,542,000
G.R.A. Admin Fund I	-	-	-	-	-	-	8,796,082
G.R.A. Admin Fund II	-	-	-	-	-	-	4,637,038
Grand Central Creative Campus	-	-	-	-	-	-	658,000
San Fernando Corridor Tax Sharing	-	-	-	-	-	-	3,500,000
Low & Moderate Housing Fund	-	-	-	-	-	-	9,406,800
Local Transit Fund	-	-	-	-	-	16,146,802	16,146,802
Air Quality Improvement Fund	-	-	-	-	-	300,450	300,450
Narcotic Forfeiture Fund	-	-	-	-	492,598	-	492,598
Special Grant Fund	-	-	-	-	656,586	-	656,586
Supplemental Law Enforcement Fund	-	-	-	-	389,852	-	389,852
Police Staffing Augmentation Fund	-	-	-	-	4,305,480	-	4,305,480
Fire Grants Fund	-	-	-	-	-	-	2,496,419
Nutritional Meals Grant Fund	-	-	-	569,911	-	-	569,911
Library Grant Fund	-	-	395,887	-	-	-	395,887
Cable Access Fund	-	-	-	-	-	-	659,916
Electric Public Benefits Fund	6,818,500	-	-	-	-	-	6,818,500
Fire Paramedic Fund	-	-	-	-	-	-	12,115,481
ICIS Fund	-	-	-	-	-	-	235,285
Fire Communication Fund	-	-	-	-	2,739,588	-	2,739,588
Joint Air Support Operation Fund	-	-	-	-	-	-	1,070,535
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	4,779,615
Police Building Project Fund	-	-	-	-	3,807,550	-	3,807,550
Capital Leases	-	-	-	-	-	1,392,062	1,392,062
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	3,819,863
Capital Improvement Fund	-	210,000	2,850,000	2,909,000	-	7,417,062	13,436,062
Gas Tax Fund	-	-	-	-	-	6,100,000	6,100,000
Recreation Fund	-	-	-	2,433,400	-	-	2,433,400
Hazardous Disposal Fund	-	-	-	-	-	-	2,504,047
Parking Fund	-	-	-	-	-	9,568,684	9,568,684
Sewer Fund	-	-	-	-	-	27,285,731	27,285,731
Refuse Disposal Fund	-	-	-	-	-	19,636,178	19,636,178
Electric Works Fund	228,954,900	-	-	-	-	-	228,954,900
Electric Works Depreciation	45,002,988	-	-	-	-	-	45,002,988
Electric SCAQMD State Sales Fund	700,000	-	-	-	-	-	700,000
Water Works Fund	42,018,300	-	-	-	-	-	42,018,300
Water Works Depreciation	41,775,400	-	-	-	-	-	41,775,400
Equipment Replacement Fund	-	30,000	-	241,000	1,334,500	910,000	4,252,650
Helicopter Depreciation Fund	-	-	-	-	349,450	-	349,450
Technology Equipment Replacement Fund	-	1,660,000	-	-	-	-	1,660,000
Application Software Replacement Fund	-	1,095,250	-	-	-	-	1,095,250
Citywide Document Management System	-	95,000	-	-	-	-	95,000
Unemployment Insurance Fund	-	-	-	-	-	-	193,000
Liability Insurance Fund	-	-	-	-	-	-	6,200,000
Compensation Insurance Fund	-	-	-	-	-	-	10,043,000
Dental Insurance Fund	-	-	-	-	-	-	1,466,000
Medical Insurance Fund	-	-	-	-	-	-	13,332,000
Vision Insurance Fund	-	-	-	-	-	-	316,000
Employee Benefits Fund	-	-	-	-	-	-	987,000
Post Employment Benefits Fund	-	-	-	-	-	-	2,079,000
Graphics Operation Fund	-	-	-	-	-	-	768,164
Wireless Communications System Fund	-	1,881,998	-	-	-	-	1,881,998
Financial System Operation Fund	-	1,259,020	-	-	-	-	1,259,020
Total	\$ 365,270,088	\$ 11,222,601	\$ 11,662,301	\$ 19,047,533	\$ 69,643,109	\$ 112,478,137	\$ 765,646,318

PLUS Undistributed Costs:

Transfer from General Fund to Nutritional Meals Fund	136,911
Transfer from General Fund to Fire Paramedic Fund	2,150,000
Transfer from General Fund to Police Staffing Augmentation Fund	1,836,831
Transfer from General Fund to Capital Improvement Fund	1,300,000
Transfer from General Fund to Internal Service Funds	2,468,019
Transfer from Capital Improvement Fund to Financial System Operation Fund	300,000
Transfer from Capital Improvement Fund - Scholl Canyon to General Fund	2,800,000
Transfer from Capital Improvement Fund to Wireless Communication Fund	650,000
General Fund Budgeted Underexpenditures	(2,000,000)
Total Adopted Budget for 2008/09	775,288,079