

# 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 2007-08 appropriations:

	2007-08 Appropriation	2008-09 Appropriation	\$ Change	% Change
Community Development	\$ 3,597,000	\$ 3,537,339	(\$ 59,661)	(1.7 %)
Housing Assistance	13,536,680	14,874,716	1,338,036	9.9 %
HOME Grant	2,111,113	2,167,845	56,732	2.7 %
Supportive Housing	1,714,000	2,001,866	287,866	16.8 %
Emergency Shelter Grant	145,916	145,130	(786)	(0.5 %)
Workforce Investment Act	4,006,299	4,542,000	535,701	13.4 %
Glendale Redevelopment Agency	13,570,669	17,591,120	4,020,451	29.6 %
Low & Moderate Housing	7,683,031	9,406,800	1,723,769	22.4 %
Local Transit Assistance	13,167,777	16,146,802	2,979,025	22.6 %
Air Quality Improvement	309,583	300,450	(9,133)	(3.0 %)
Narcotic Forfeiture	348,725	492,598	143,873	41.3 %
Special Grants	575,988	656,586	80,598	14.0 %
Supplemental Law Enforcement	382,703	389,852	7,149	1.9 %
Police Staffing Augmentation	3,999,643	4,305,480	305,837	7.6 %
Fire Grants Fund	410,432	2,496,419	2,085,987	508.2 %
Nutritional Meals	444,355	569,911	125,556	28.3 %
Library Grant	514,826	395,887	(118,939)	(23.1 %)
Cable Access	628,402	659,916	31,514	5.0 %
Electric Public Benefit	5,156,357	6,818,500	1,662,143	32.2 %
Fire Paramedic	11,096,940	12,115,481	1,018,541	9.2 %
Fire Communications Fund	3,001,606	2,739,558	(262,048)	(8.7 %)
ICIS Fund	425,000	235,285	(189,715)	(44.6 %)
Joint Air Support Operation	560,530	1,070,535	510,005	91.0 %
Total	<u>\$ 87,387,575</u>	<u>\$ 103,660,076</u>	<u>\$ 16,272,501</u>	<u>18.6 %</u>

This year's Special Revenue Funds show an approximate \$16.3 million or an 18.6% increase compared to the prior year. This change, however, is a net change and includes a variety of changes cumulatively into one increase. The biggest factor is the increased capital funding in the Glendale Redevelopment Agency.

The Community Development fund shows a decrease compared to the prior year due to decreased capital projects appropriation.

The Housing Assistance fund shows an increase from the prior year due to increased salaries and benefits and maintenance and operation appropriations.

The HOME Grant fund shows an increase compared to the prior year due to increased maintenance and operation appropriation.

The Supportive Housing fund shows an increase compared to the prior year because of increased maintenance and operation appropriation.

The Emergency Shelter fund shows no significant differences from the prior year.

The Workforce Investment Act fund shows an increase compared to the prior year due to increased salaries and benefits, maintenance and operation, and capital appropriations.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$4 million, or 29.6%, increase primarily due to increased capital project appropriations.

The Low and Moderate Housing fund shows an increase from the prior year due to increased capital appropriations.

The Local Transit Assistance fund shows an increase from the prior year due to increased capital appropriations.

The Air Quality Improvement fund shows a decrease from the prior year.

The Narcotic Forfeiture fund shows an increase from last year due to increased salaries and benefits and maintenance and operation appropriations.

The Special Grant fund shows an increase over last year due to increased salaries and benefits appropriation.

The Supplemental Law Enforcement fund also shows an increase 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 is a new fund created in FY 2002-03 to account for all the grants that the Fire department receives. This fund shows a \$2.08 million, or a 508.2% increase from the prior year due to increased salaries and benefits and capital appropriations.

The Nutritional Meals fund shows an increase from prior year due to increased salaries and benefits and maintenance and operation appropriations.

The Library Grant fund was created five years ago to account for the myriad of grants that the Library receives. About four years ago, we moved Public Library (PLF) revenue and equivalent Library expenditures from the General Fund into this fund. The fund shows a decrease from the prior year primarily due to decreased maintenance and operation appropriations.

The Cable Access fund shows an increase from the prior year due to increased capital appropriations.

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 a significant increase from the prior year primarily due to increased maintenance and operation appropriations.

The Fire Paramedic Fund was created by the City Council during the first quarter of FY 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. This fund shows a decrease from the prior year due to decreased capital appropriation.

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 from the prior year due to decreased maintenance and operation appropriation.

Last year, the Joint Air Support Operation Fund was established 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. This fund shows an increase from the prior year due to increased maintenance and operation and capital appropriations.

# SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Other Taxes	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	25,000	-	-	-	-
Revenue From Other Agencies	3,469,000	13,786,000	2,164,900	2,001,866	145,130	4,485,000
Charges For Services	-	-	-	-	-	-
Misc & Non Operating Revenue	-	1,004,000	3,000	-	-	57,000
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	68,339	59,716	-	-	-	-
Total Estimated Financing Resources	<u>\$ 3,537,339</u>	<u>\$ 14,874,716</u>	<u>\$ 2,167,900</u>	<u>\$ 2,001,866</u>	<u>\$ 145,130</u>	<u>\$ 4,542,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,089,682	2,136,475	170,914	110,254	-	2,701,370
Maintenance & Operation	1,253,318	12,738,241	1,996,931	1,891,612	145,130	1,740,630
Capital	-	-	-	-	-	100,000
Capital Projects	1,194,339	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total Appropriations	<u>3,537,339</u>	<u>14,874,716</u>	<u>2,167,845</u>	<u>2,001,866</u>	<u>145,130</u>	<u>4,542,000</u>
Unallocated	-	-	55	-	-	-
Total Estimated Requirements	<u>\$ 3,537,339</u>	<u>\$ 14,874,716</u>	<u>\$ 2,167,900</u>	<u>\$ 2,001,866</u>	<u>\$ 145,130</u>	<u>\$ 4,542,000</u>

## SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Glendale Redevelopment Agency	Low & Moderate Housing Fund	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund
<b>Estimated Financing Resources</b>						
<i>Revenue</i>						
Other Taxes	-	-	-	-	-	-
Property Taxes	19,940,000	6,640,000	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,845,000	400,000	456,000	20,000	-	1,000
Revenue From Other Agencies	-	-	13,802,000	255,000	-	664,000
Charges For Services	16,000	-	1,416,000	52,000	-	21,000
Misc & Non Operating Revenue	200,000	1,540,400	26,000	-	-	-
Transfers from Other Funds	658,000	-	-	-	-	-
Fund Balance - Prior Year	-	826,400	446,802	-	492,598	-
<b>Total Estimated Financing Resources</b>	<b>\$ 22,659,000</b>	<b>\$ 9,406,800</b>	<b>\$ 16,146,802</b>	<b>\$ 327,000</b>	<b>\$ 492,598</b>	<b>\$ 686,000</b>
<i>Estimated Requirements</i>						
Salaries & Benefits	2,245,278	2,344,460	1,237,378	198,504	268,792	609,275
Maintenance & Operation	8,539,842	1,166,718	7,977,424	101,946	223,806	47,311
Capital	-	-	2,345,000	-	-	-
Capital Projects	6,148,000	5,895,622	4,587,000	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	658,000	-	-	-	-	-
<b>Total Appropriations</b>	<b>17,591,120</b>	<b>9,406,800</b>	<b>16,146,802</b>	<b>300,450</b>	<b>492,598</b>	<b>656,586</b>
Unallocated	5,067,880	-	-	26,550	-	29,414
<b>Total Estimated Requirements</b>	<b>\$ 22,659,000</b>	<b>\$ 9,406,800</b>	<b>\$ 16,146,802</b>	<b>\$ 327,000</b>	<b>\$ 492,598</b>	<b>\$ 686,000</b>

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**SPECIAL REVENUE FUNDS**  
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund
<b>Estimated Financing Resources</b>						
<i>Revenue</i>						
Other Taxes	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	12,000	250,000	-	-	-	30,000
Revenue From Other Agencies	400,000	-	2,073,859	303,000	249,000	500,000
Charges For Services	-	-	-	-	-	-
Misc & Non Operating Revenue	-	125,000	20,500	130,089	205,000	1,000
Transfers from Other Funds	-	1,836,831	-	136,911	-	-
Fund Balance - Prior Year	-	2,093,649	402,060	-	-	128,916
<b>Total Estimated Financing Resources</b>	<b>\$ 412,000</b>	<b>\$ 4,305,480</b>	<b>\$ 2,496,419</b>	<b>\$ 570,000</b>	<b>\$ 454,000</b>	<b>\$ 659,916</b>
<i>Estimated Requirements</i>						
Salaries & Benefits	282,662	4,195,333	286,630	336,717	171,137	588,296
Maintenance & Operation	107,190	110,147	190,530	233,194	224,750	62,620
Capital	-	-	2,019,258	-	-	35,000
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	(26,000)
Transfers to Other Funds	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>389,852</b>	<b>4,305,480</b>	<b>2,496,419</b>	<b>569,911</b>	<b>395,887</b>	<b>659,916</b>
Unallocated	22,148	-	-	89	58,113	-
<b>Total Estimated Requirements</b>	<b>\$ 412,000</b>	<b>\$ 4,305,480</b>	<b>\$ 2,496,419</b>	<b>\$ 570,000</b>	<b>\$ 454,000</b>	<b>\$ 659,916</b>

**SPECIAL REVENUE FUNDS**  
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2009

	Electric Public Benefits Fund	Fire Paramedic Fund	Fire Communications Fund	ICIS Fund	Joint Air Support Operation Fund	Total
<b>Estimated Financing Resources</b>						
<i>Revenue</i>						
Other Taxes	6,800,000	-	-	-	-	6,800,000
Property Taxes	-	-	-	-	-	26,580,000
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	100,000	-	-	-	-	3,139,000
Revenue From Other Agencies	-	-	-	-	-	44,298,755
Charges For Services	-	9,396,696	2,500,000	280,000	560,530	14,242,226
Misc & Non Operating Revenue	50,000	17,000	254,000	9,000	-	3,641,989
Transfers from Other Funds	-	2,150,000	-	-	-	4,781,742
Fund Balance - Prior Year	-	551,785	-	-	510,005	5,580,270
<b>Total Estimated Financing Resources</b>	<b>\$ 6,950,000</b>	<b>\$ 12,115,481</b>	<b>\$ 2,754,000</b>	<b>\$ 289,000</b>	<b>\$ 1,070,535</b>	<b>\$ 109,063,982</b>
<i>Estimated Requirements</i>						
Salaries & Benefits	328,900	5,478,185	2,283,021	100,000	-	27,163,262
Maintenance & Operation	6,489,600	6,280,697	370,427	135,285	721,035	52,748,384
Capital	-	356,600	86,110	-	349,500	5,291,468
Capital Projects	-	-	-	-	-	17,824,961
Charges to Other Funds	-	-	-	-	-	(26,000)
Transfers to Other Funds	-	-	-	-	-	658,000
<b>Total Appropriations</b>	<b>6,818,500</b>	<b>12,115,481</b>	<b>2,739,558</b>	<b>235,285</b>	<b>1,070,535</b>	<b>103,660,076</b>
Unallocated	131,500	-	14,442	53,715	-	5,403,906
<b>Total Estimated Requirements</b>	<b>\$ 6,950,000</b>	<b>\$ 12,115,481</b>	<b>\$ 2,754,000</b>	<b>\$ 289,000</b>	<b>\$ 1,070,535</b>	<b>\$ 109,063,982</b>

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