

INTERNAL SERVICE FUNDS

The Internal Service Funds are proprietary businesses, serving only the City of Glendale. These consist of the Equipment Reserve Fund, Helicopter Depreciation Fund, Technology Equipment Replacement Fund, Application Software Replacement Fund, Police CAD/RMS Replacement Fund, Citywide Document Management System Fund, Graphics Operation Fund, Wireless Communications System Fund, Financial System Operation Fund, and all of our self-insurance funds: Unemployment Insurance, Liability Insurance, {Workers} Compensation Insurance, Dental Insurance, Medical Insurance, Vision Insurance, Employee Benefits, and Post Employee Benefits. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Equipment Reserve Fund	Helicopter Depreciation Fund	Technology Equipment Replacement Fund	Application Software Replacement Fund	Police CAD/RMS Replacement Fund
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	2,000,000	359,000	-	50,000	-
Misc & Non Operating Revenue	647,000	30,000	-	5,000	40,000
Transfers From Other Funds	-	-	840,000	200,000	290,000
Fund Balance - Prior Year	-	-	1,660,000	1,040,250	-
Total	2,647,000	389,000	2,500,000	1,295,250	330,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	1,660,000	1,095,250	-
Capital Outlay	-	349,450	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	-	349,450	1,660,000	1,095,250	-
Unallocated	2,647,000	39,550	-	-	330,000
Total	2,647,000	389,000	1,660,000	1,095,250	330,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Citywide Document Management System Fund	Unemployment Insurance Fund	Liability Insurance Fund	Compensation Insurance Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	-	173,000	5,350,000	9,629,000
Misc & Non Operating Revenue	-	20,000	850,000	414,000
Transfers From Other Funds	95,000	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	95,000	193,000	6,200,000	10,043,000
<u>Estimated Requirements</u>				
Salaries & Benefits	50,000	-	792,511	1,932,671
Maintenance & Operation	45,000	-	112,468	811,518
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	193,000	5,295,021	7,298,811
Employment Programs	-	-	-	-
Total Appropriations	95,000	193,000	6,200,000	10,043,000
Unallocated	-	-	-	-
Total	95,000	193,000	6,200,000	10,043,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Dental Insurance Fund	Medical Insurance Fund	Vision Insurance Fund	Employee Benefits Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	1,450,000	13,312,000	313,000	697,000
Misc & Non Operating Revenue	16,000	20,000	3,000	290,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	1,466,000	13,332,000	316,000	987,000
<u>Estimated Requirements</u>				
Salaries & Benefits	-	57,244	-	-
Maintenance & Operation	-	986	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	1,466,000	13,273,770	316,000	987,000
Employment Programs	-	-	-	-
Total Appropriations	1,466,000	13,332,000	316,000	987,000
Unallocated	-	-	-	-
Total	1,466,000	13,332,000	316,000	987,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	<u>Post Employment Benefits Fund</u>	<u>Graphics Operation Fund</u>	<u>Wireless Communications System Fund</u>	<u>Financial System Operation Fund</u>	<u>Total</u>
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,812,000	450,000	550,000	281,000	36,426,000
Misc & Non Operating Revenue	267,000	-	-	15,000	2,617,000
Transfers From Other Funds	-	-	1,848,000	980,000	4,253,000
Fund Balance - Prior Year	-	318,164	-	-	3,018,414
Total	<u>2,079,000</u>	<u>768,164</u>	<u>2,398,000</u>	<u>1,276,000</u>	<u>46,314,414</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	577,052	862,854	744,408	5,016,740
Maintenance & Operation	-	191,112	1,019,144	514,612	5,450,090
Capital Outlay	-	-	-	-	349,450
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,079,000	-	-	-	30,908,602
Employment Programs	-	-	-	-	-
Total Appropriations	<u>2,079,000</u>	<u>768,164</u>	<u>1,881,998</u>	<u>1,259,020</u>	<u>41,724,882</u>
Unallocated	-	-	516,002	16,980	3,549,532
Total	<u>2,079,000</u>	<u>768,164</u>	<u>2,398,000</u>	<u>1,276,000</u>	<u>45,274,414</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	Equipment Reserve Fund	Helicopter Depreciation Fund	Technology Equipment Replacement Fund	Application Software Replacement Fund
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	2,000,000	359,000	-	50,000
Misc & Non Operating Revenue	647,000	30,000	-	5,000
Transfers From Other Funds	-	-	840,000	200,000
Fund Balance - Prior Year	-	-	1,000,000	845,000
Total	2,647,000	389,000	1,840,000	1,100,000
<u>Estimated Requirements</u>				
Salaries & Benefits	-	-	-	-
Maintenance & Operation	-	-	1,000,000	900,000
Capital Outlay	-	192,800	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	-
Employment Programs	-	-	-	-
Total Appropriations	-	192,800	1,000,000	900,000
Unallocated	2,647,000	196,200	-	-
Total	2,647,000	389,000	1,000,000	900,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	<u>Police CAD/RMS Replacement Fund</u>	<u>Citywide Document Management System Fund</u>	<u>Unemployment Insurance Fund</u>	<u>Liability Insurance Fund</u>
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	-	-	182,000	5,622,000
Misc & Non Operating Revenue	40,000	-	20,000	853,000
Transfers From Other Funds	290,000	95,000	-	-
Fund Balance - Prior Year	-	-	-	-
Total	<u>330,000</u>	<u>95,000</u>	<u>202,000</u>	<u>6,475,000</u>
<u>Estimated Requirements</u>				
Salaries & Benefits	-	50,000	-	816,722
Maintenance & Operation	-	45,000	-	109,613
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	202,000	-
Employment Programs	-	-	-	-
Total Appropriations	-	95,000	202,000	926,335
Unallocated	330,000	-	-	5,548,665
Total	<u>330,000</u>	<u>95,000</u>	<u>202,000</u>	<u>6,475,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	<u>Compensation Insurance Fund</u>	<u>Dental Insurance Fund</u>	<u>Medical Insurance Fund</u>	<u>Vision Insurance Fund</u>	<u>Employee Benefits Fund</u>
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	10,110,000	1,595,000	14,644,000	322,000	732,000
Misc & Non Operating Revenue	414,000	16,000	20,000	3,000	290,000
Transfers From Other Funds	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total	<u><u>10,524,000</u></u>	<u><u>1,611,000</u></u>	<u><u>14,664,000</u></u>	<u><u>325,000</u></u>	<u><u>1,022,000</u></u>
<u>Estimated Requirements</u>					
Salaries & Benefits	1,968,088	-	61,365	-	-
Maintenance & Operation	823,485	-	1,054	-	-
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	7,732,427	1,611,000	14,601,581	325,000	1,022,000
Employment Programs	-	-	-	-	-
Total Appropriations	<u>10,524,000</u>	<u>1,611,000</u>	<u>14,664,000</u>	<u>325,000</u>	<u>1,022,000</u>
Unallocated	-	-	-	-	-
Total	<u><u>10,524,000</u></u>	<u><u>1,611,000</u></u>	<u><u>14,664,000</u></u>	<u><u>325,000</u></u>	<u><u>1,022,000</u></u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2010

	Post Employment Benefits Fund	Graphics Operation Fund	Wireless Communications System Fund	Financial System Operation Fund	Total
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,903,000	450,000	550,000	281,000	38,800,000
Misc & Non Operating Revenue	267,000	-	-	15,000	2,620,000
Transfers From Other Funds	-	-	3,548,000	980,000	5,953,000
Fund Balance - Prior Year	-	344,290	-	5,746	2,195,036
Total	2,170,000	794,290	4,098,000	1,281,746	49,568,036
<u>Estimated Requirements</u>					
Salaries & Benefits	-	603,178	888,638	766,740	5,154,732
Maintenance & Operation	-	191,112	1,019,403	515,005	4,604,672
Capital Outlay	-	-	-	-	192,800
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,170,000	-	-	-	27,664,008
Employment Programs	-	-	-	-	-
Total Appropriations	2,170,000	794,290	1,908,041	1,281,746	37,616,212
Unallocated	-	-	2,189,959	-	10,911,824
Total	2,170,000	794,290	4,098,000	1,281,746	48,528,036

