

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, Uninsurable Litigation, Liability Insurance, Auto Insurance, {Workers} Compensation Insurance, Dental Insurance, Medical Insurance, Vision Insurance and 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, 2008

	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	1,596,000	483,900	-	-	-
Misc & Non Operating Revenue	608,000	15,000	-	5,000	40,000
Transfers From Other Funds	-	-	1,440,000	200,000	290,000
Fund Balance - Prior Year	2,818,100	-	-	-	-
Total	5,022,100	498,900	1,440,000	205,000	330,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	840,000	200,000	-
Capital Outlay	5,022,100	397,500	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	5,022,100	397,500	840,000	200,000	-
Unallocated	-	101,400	600,000	5,000	330,000
Total	5,022,100	498,900	1,440,000	205,000	330,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	Citywide Document Management System Fund	Unemployment Insurance Fund	Uninsurable Litigation Fund	Liability Insurance Fund	Auto Insurance Fund
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	-	148,000	2,515,000	592,000	664,000
Misc & Non Operating Revenue	-	12,000	71,000	59,000	67,000
Transfers From Other Funds	95,000	-	-	-	-
Fund Balance - Prior Year	-	-	-	319,443	-
Total	<u>95,000</u>	<u>160,000</u>	<u>2,586,000</u>	<u>970,443</u>	<u>731,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	906,681	-
Maintenance & Operation	-	-	-	63,762	-
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	160,000	2,586,000	-	731,000
Employment Programs	-	-	-	-	-
Total Appropriations	<u>-</u>	<u>160,000</u>	<u>2,586,000</u>	<u>970,443</u>	<u>731,000</u>
Unallocated	95,000	-	-	-	-
Total	<u>95,000</u>	<u>160,000</u>	<u>2,586,000</u>	<u>970,443</u>	<u>731,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	<u>Compensation Insurance Fund</u>	<u>Dental Insurance Fund</u>	<u>Medical Insurance Fund</u>	<u>Vision Insurance Fund</u>
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	8,679,000	1,199,000	9,790,000	97,000
Misc & Non Operating Revenue	316,000	10,000	43,000	1,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	55,761	-	-	-
Total	<u>9,050,761</u>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>
<u>Estimated Requirements</u>				
Salaries & Benefits	1,754,714	-	66,896	-
Maintenance & Operation	732,654	-	500	-
Capital Outlay	13,500	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	6,549,893	1,209,000	9,765,604	98,000
Employment Programs	-	-	-	-
Total Appropriations	<u>9,050,761</u>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>
Unallocated	-	-	-	-
Total	<u>9,050,761</u>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	Employee 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	2,132,000	500,000	5,000	281,000	28,681,900
Misc & Non Operating Revenue	392,000	5,000	-	15,000	1,659,000
Transfers From Other Funds	-	-	1,848,000	980,000	4,853,000
Fund Balance - Prior Year	-	260,121	77,583	-	3,531,008
Total	2,524,000	765,121	1,930,583	1,276,000	38,724,908
<u>Estimated Requirements</u>					
Salaries & Benefits	-	574,009	795,954	648,000	4,746,254
Maintenance & Operation	-	191,112	884,629	200,000	3,112,657
Capital Outlay	-	-	250,000	-	5,683,100
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,524,000	-	-	-	23,623,497
Employment Programs	-	-	-	-	-
Total Appropriations	2,524,000	765,121	1,930,583	848,000	37,165,508
Unallocated	-	-	-	428,000	1,559,400
Total	2,524,000	765,121	1,930,583	1,276,000	38,724,908