

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 2006-07 appropriations:

	2006-07 <u>Appropriation</u>	2007-08 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 3,830,000	\$ 3,597,000	(\$ 233,000)	(6.1 %)
Housing Assistance	13,495,551	13,536,680	41,129	0.3 %
HOME Grant	2,210,000	2,111,113	(98,887)	(4.5 %)
Supportive Housing	2,100,000	1,714,000	(386,000)	(18.4 %)
Emergency Shelter Grant	145,000	145,916	916	0.6 %
Workforce Investment Act	3,821,478	4,006,299	184,821	4.8 %
Affordable Housing Trust Fund	0	0	0	N/A
Glendale Redevelopment Agency	23,388,688	13,570,669	(9,818,019)	(42.0 %)
Low & Moderate Housing	6,246,000	7,683,031	1,437,031	23.0 %
Local Transit Assistance	10,333,874	13,167,777	2,833,903	27.4 %
Air Quality Improvement	309,003	309,583	580	0.2 %
Narcotic Forfeiture	390,998	348,725	(42,273)	(10.8 %)
Special Grants	247,539	575,988	328,449	132.7 %
Supplemental Law Enforcement	231,755	382,703	150,948	65.1 %
Police Staffing Augmentation	3,475,076	3,999,643	524,567	15.1 %
Fire Grants Fund	835,597	410,432	(425,165)	(50.9 %)
Nutritional Meals	444,355	444,355	0	0.0 %
Library Grant	393,292	514,826	121,534	30.9 %
Cable Access	576,951	628,402	51,451	8.9 %
Electric Public Benefit	6,978,100	5,156,357	(1,821,743)	(26.1 %)
Fire Paramedic	9,065,166	11,096,940	2,031,774	22.4 %
Fire Communications Fund	3,709,204	3,001,606	(707,598)	(19.1 %)
ICIS Fund	200,000	425,000	225,000	112.5 %
Joint Air Support Operation	0	560,530	560,530	N/A
Total	<u>\$92,427,627</u>	<u>\$87,387,575</u>	<u>(\$ 5,040,052)</u>	<u>(5.5 %)</u>

This year's Special Revenue Funds show an approximate \$5 million or a 5.5% decrease compared to the prior year. This change, however, is a net change and masks a variety of changes cumulatively into one decrease. The biggest factor is the decreased capital funding in the Glendale Redevelopment Agency.

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

The Housing Assistance fund shows no significant differences from the prior year.

The HOME Grant fund shows a decrease compared to the prior year due to decreased capital projects appropriations.

The Supportive Housing fund shows a decrease compared to the prior year because of decreased capital projects appropriations.

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 because of increased salaries and benefits appropriations.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$9.8 million, or 42%, decrease due to decreased capital project appropriations.

The Low and Moderate Housing Fund shows an increase from the prior year due to increased maintenance and operations appropriations.

The Local Transit Assistance fund shows an increase from the prior year due to increased maintenance and operation and capital spending this year.

The Air Quality Improvement fund shows no significant differences from the prior year.

The Narcotic Forfeiture fund shows a decrease from last year due to the elimination of its transfer to the Police Staffing Augmentation Fund this year.

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

The Supplemental Law Enforcement fund also shows an increase from last year due to increased salaries and benefits costs and its new transfer to the Police Staffing Augmentation Fund.

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 next few 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 decrease from the prior year due to decreased operating appropriations.

The Nutritional Meals fund shows no change from the prior year.

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

The Cable Access fund shows an increase from the prior year due to increased salaries and benefits and 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 decrease from the prior year due to decreased maintenance and operations costs.

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 primarily due to increased salaries and benefits costs.

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 spending.

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 continues to grow as more cities participate in ICIS.

This 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.

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Affordable Housing Trust Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund
Estimated Financing Resources									
<i>Revenue</i>									
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	17,750,000	6,098,000
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money & Property	-	6,000	-	-	-	-	-	1,760,000	600,000
Revenue From Other Agencies	3,597,000	12,923,000	2,110,000	1,714,000	145,000	4,000,000	1,000,000	-	-
Charges For Services	-	-	-	-	-	-	-	15,000	-
Misc & Non Operating Revenue	-	877,000	3,000	-	-	7,000	-	100,000	966,000
Transfers from Other Funds	-	-	-	-	-	-	-	368,000	-
Fund Balance - Prior Year	-	-	-	-	916	-	-	-	19,031
Total Estimated Financing Resources	3,597,000	13,806,000	2,113,000	1,714,000	145,916	4,007,000	1,000,000	19,993,000	7,683,031
B									
<i>Estimated Requirements</i>									
Salaries & Benefits	1,213,607	2,042,258	208,147	117,000	-	3,027,907	-	2,291,413	2,023,073
Maintenance & Operation	901,220	11,494,422	1,902,966	1,597,000	145,916	978,392	-	8,642,256	5,659,958
Capital	-	-	-	-	-	-	-	-	-
Capital Projects	1,482,173	-	-	-	-	-	-	2,269,000	-
Charges to Other Funds	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	368,000	-
Total Appropriations	3,597,000	13,536,680	2,111,113	1,714,000	145,916	4,006,299	-	13,570,669	7,683,031
Unallocated	-	269,320	1,887	-	-	701	1,000,000	6,422,331	-
Total Estimated Requirements	3,597,000	13,806,000	2,113,000	1,714,000	145,916	4,007,000	1,000,000	19,993,000	7,683,031
-									
22									

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008

	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund	Fire Grants Fund	Nutritional Meals Grant Fund
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	430,000	15,000	-	5,000	15,000	150,000	-	-
Revenue From Other Agencies	6,718,000	250,000	-	615,000	400,000	-	4,673,000	250,000
Charges For Services	1,281,000	50,000	-	21,000	-	20,000	-	-
Misc & Non Operating Revenue	-	-	-	-	-	50,000	-	85,089
Transfers from Other Funds	-	-	-	-	-	1,350,000	-	136,911
Fund Balance - Prior Year	4,738,777	-	348,725	-	-	2,429,643	-	-
Total Estimated Financing Resources	13,167,777	315,000	348,725	641,000	415,000	3,999,643	4,673,000	472,000
<i>Estimated Requirements</i>								
Salaries & Benefits	1,061,599	198,728	219,868	459,995	242,547	3,907,347	106,273	297,618
Maintenance & Operation	8,024,678	110,855	128,857	115,993	40,156	92,296	304,159	146,737
Capital	852,500	-	-	-	-	-	-	-
Capital Projects	3,229,000	-	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	100,000	-	-	-
Total Appropriations	13,167,777	309,583	348,725	575,988	382,703	3,999,643	410,432	444,355
Unallocated	-	5,417	-	65,012	32,297	-	4,262,568	27,645
Total Estimated Requirements	13,167,777	315,000	348,725	641,000	415,000	3,999,643	4,673,000	472,000

B
-
23

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008

	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund	Fire Communications Fund	ICIS Fund	Joint Air Support Operation Fund	Total
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	3,900,000	-	-	-	-	3,900,000
Property Taxes	-	-	-	-	-	-	-	23,848,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	30,000	210,000	-	-	-	-	3,221,000
Revenue From Other Agencies	230,000	500,000	-	-	-	-	-	39,125,000
Charges For Services	-	-	-	8,732,500	2,710,000	300,000	560,530	13,690,030
Misc & Non Operating Revenue	159,100	1,000	40,000	-	254,000	5,000	-	2,547,189
Transfers from Other Funds	-	-	-	1,450,000	-	-	-	3,304,911
Fund Balance - Prior Year	125,726	97,402	1,006,357	914,440	37,606	120,000	-	9,838,623
Total Estimated Financing Resources	<u>514,826</u>	<u>628,402</u>	<u>5,156,357</u>	<u>11,096,940</u>	<u>3,001,606</u>	<u>425,000</u>	<u>560,530</u>	<u>99,474,753</u>
<i>Estimated Requirements</i>								
Salaries & Benefits	248,454	560,947	292,557	4,949,922	2,167,954	125,000	-	25,762,214
Maintenance & Operation	266,372	50,455	4,863,800	5,897,018	285,239	300,000	560,530	52,509,275
Capital	-	40,000	-	250,000	548,413	-	-	1,690,913
Capital Projects	-	-	-	-	-	-	-	6,980,173
Charges to Other Funds	-	(23,000)	-	-	-	-	-	(23,000)
Transfers to Other Funds	-	-	-	-	-	-	-	468,000
Total Appropriations	<u>514,826</u>	<u>628,402</u>	<u>5,156,357</u>	<u>11,096,940</u>	<u>3,001,606</u>	<u>425,000</u>	<u>560,530</u>	<u>87,387,575</u>
Unallocated	-	-	-	-	-	-	-	12,087,178
Total Estimated Requirements	<u>514,826</u>	<u>628,402</u>	<u>5,156,357</u>	<u>11,096,940</u>	<u>3,001,606</u>	<u>425,000</u>	<u>560,530</u>	<u>99,474,753</u>