

# 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 2005-06 appropriations:

	2005-06 <u>Appropriation</u>	2006-07 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 3,824,000	\$ 3,830,000	\$ 6,000	0.2 %
Housing Assistance	14,743,105	13,495,551	(1,247,554)	(9.2 %)
HOME Grant	2,352,186	2,210,000	(142,186)	(6.4 %)
Supportive Housing	2,223,713	2,100,000	(123,713)	(5.9 %)
Emergency Shelter Grant	148,000	145,000	(3,000)	(2.1 %)
Workforce Investment Act	3,580,204	3,821,478	241,274	6.3 %
Glendale Redevelopment Agency	26,501,375	23,388,688	(3,112,687)	(13.3 %)
Low & Moderate Housing	6,011,940	6,246,000	234,060	3.7 %
Local Transit Assistance	7,551,729	10,333,874	2,782,145	26.9 %
Air Quality Improvement	289,481	309,003	19,522	6.3 %
Narcotic Forfeiture	473,854	390,998	(82,856)	(21.2 %)
Special Grants	459,079	247,539	(211,540)	(85.5 %)
Supplemental Law Enforcement	263,585	231,755	(31,830)	(13.7 %)
Police Staffing Augmentation	2,873,750	3,475,076	601,326	17.3 %
Fire Grants Fund	500,002	835,597	335,595	40.2 %
Nutritional Meals	550,911	444,355	(106,556)	(24.0 %)
Library Grant	741,497	393,292	(348,205)	(88.5 %)
Cable Access	738,721	576,951	(161,770)	(28.0 %)
Electric Public Benefit	6,321,500	6,978,100	656,600	9.4 %
Fire Paramedic	7,986,739	9,065,166	1,078,427	11.9 %
ICIS Fund	188,000	200,000	12,000	6.0 %
Fire Communications Fund	3,038,602	3,709,204	670,602	18.1 %
Total	<u>\$91,361,973</u>	<u>\$92,427,627</u>	<u>\$ 1,065,654</u>	<u>1.2 %</u>

This year's Special Revenue Funds show an approximate \$1.1 million or a 1.2% increase compared to the prior year. This change, however, is a net change and masks a variety of changes cumulatively into one increase. The biggest factor is the capital funding in the Local Transit Assistance Fund.

The Community Development fund shows no significant differences from the prior year.

The Housing Assistance fund shows a decrease compared to the prior year due to decreased maintenance and operations appropriations.

The HOME Grant fund shows a decrease compared to the prior year due to decreased maintenance and operations appropriations.

The Supportive Housing fund shows a decrease compared to the prior year because of decreased maintenance and operations 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 operating appropriations related to additional grant funding.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$3.1 million or 13.3% decrease. This decrease is due to decreased capital project appropriations.

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

The Local Transit Assistance fund shows a significant increase from the prior year due to increased capital spending this year.

The Air Quality Improvement fund shows increased salaries & benefits costs over the prior year.

The Narcotic Forfeiture fund shows a decrease from last year due to decreased salaries and benefits costs compared to the prior year.

The Special Grant fund shows a decrease from last year due to decreased salaries and benefits costs.

The Supplemental Law Enforcement fund also shows a decrease from last year due to decreased salaries and benefits costs.

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 an increase from the prior year due to increased operating appropriations related to additional grant revenue.

The Nutritional Meals fund shows a decrease in operating appropriations due to lower revenues this year.

The Library Grant fund was created three 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 a decrease from the prior year primarily due to decreased maintenance and operations appropriations.

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

The Fire Paramedic Fund was created by the City Council during the first quarter of FY 1998-99. This fund currently has 24 Firefighters and one Fire Captain fully trained as paramedics. 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.

In Fiscal Year 2004-05, the Interagency Communications Interoperability System (ICIS) fund was created to account for ICIS Joint Powers Authority, a multi-city agreement to provide a regional communications network. This fund will continue to grow as more cities participate in ICIS.

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 an increase from the prior year due to increased salaries and benefits costs.

# SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007

	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
<u>Estimated Financing Resources</u>								
<u>Revenue</u>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	15,990,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	-	-	1,550,000
Revenue From Other Agencies	3,800,000	12,704,263	2,200,000	2,100,000	145,000	3,799,746	3,000,000	-
Charges For Services	-	-	-	-	-	-	-	15,000
Misc & Non Operating Revenue	30,000	789,288	10,000	-	-	21,732	-	80,000
Transfers from Other Funds	-	-	-	-	-	-	-	359,000
Fund Balance - Prior Year	-	-	-	-	-	-	-	5,394,688
<b>Total Estimated Financing Resources</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>3,821,478</u></b>	<b><u>3,000,000</u></b>	<b><u>23,388,688</u></b>
<u>Estimated Requirements</u>								
Salaries & Benefits	1,274,229	1,611,743	170,177	282,887	-	2,705,187	-	2,174,169
Maintenance & Operation	307,771	11,866,564	46,539	1,424,886	144,804	1,070,141	-	7,574,519
Capital	-	17,244	-	-	-	-	-	-
Capital Projects	2,248,000	-	1,993,284	392,227	196	46,150	-	13,281,000
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	359,000
<b>Total Appropriations</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>3,821,478</u></b>	<b><u>-</u></b>	<b><u>23,388,688</u></b>
Unallocated	-	-	-	-	-	-	3,000,000	-
<b>Total Estimated Requirements</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>3,821,478</u></b>	<b><u>3,000,000</u></b>	<b><u>23,388,688</u></b>

# SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007

	Low & Moderate Housing Fund	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund
<b><u>Estimated Financing Resources</u></b>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	5,336,000	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	160,000	366,000	15,000	-	9,000	8,000	200,000
Revenue From Other Agencies	-	6,669,200	240,000	-	449,000	300,000	-
Charges For Services	-	1,697,000	45,000	-	40,000	-	-
Misc & Non Operating Revenue	750,000	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	1,100,000
Fund Balance - Prior Year	-	1,601,674	9,003	390,998	-	-	2,175,076
<b>Total Estimated Financing Resources</b>	<b><u>6,246,000</u></b>	<b><u>10,333,874</u></b>	<b><u>309,003</u></b>	<b><u>390,998</u></b>	<b><u>498,000</u></b>	<b><u>308,000</u></b>	<b><u>3,475,076</u></b>
<i>Estimated Requirements</i>							
Salaries & Benefits	1,930,338	998,786	198,148	182,141	182,374	191,599	3,347,290
Maintenance & Operation	974,188	6,541,588	110,855	108,857	65,165	40,156	127,786
Capital	-	2,261,500	-	-	-	-	-
Capital Projects	3,341,474	532,000	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	100,000	-	-	-
<b>Total Appropriations</b>	<b><u>6,246,000</u></b>	<b><u>10,333,874</u></b>	<b><u>309,003</u></b>	<b><u>390,998</u></b>	<b><u>247,539</u></b>	<b><u>231,755</u></b>	<b><u>3,475,076</u></b>
Unallocated	-	-	-	-	250,461	76,245	-
<b>Total Estimated Requirements</b>	<b><u>6,246,000</u></b>	<b><u>10,333,874</u></b>	<b><u>309,003</u></b>	<b><u>390,998</u></b>	<b><u>498,000</u></b>	<b><u>308,000</u></b>	<b><u>3,475,076</u></b>

# SPECIAL REVENUE FUNDS

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007*

	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	-	-	-	-	3,300,000	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	30,000	210,000	-
Revenue From Other Agencies	3,878,206	249,760	252,000	480,000	-	-
Charges For Services	-	-	-	-	-	7,915,000
Misc & Non Operating Revenue	22,000	57,684	159,100	1,000	40,000	-
Transfers from Other Funds	-	136,911	-	-	-	1,150,000
Fund Balance - Prior Year	-	-	-	65,951	3,428,100	166
<b>Total Estimated Financing Resources</b>	<u>3,900,206</u>	<u>444,355</u>	<u>411,100</u>	<u>576,951</u>	<u>6,978,100</u>	<u>9,065,166</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	531,438	278,920	205,920	501,796	221,200	3,720,051
Maintenance & Operation	304,159	165,435	187,372	48,955	6,679,900	5,062,915
Capital	-	-	-	49,200	77,000	282,200
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	(23,000)	-	-
Transfers to Other Funds	-	-	-	-	-	-
<b>Total Appropriations</b>	<u>835,597</u>	<u>444,355</u>	<u>393,292</u>	<u>576,951</u>	<u>6,978,100</u>	<u>9,065,166</u>
Unallocated	3,064,609	-	17,808	-	-	-
<b>Total Estimated Requirements</b>	<u>3,900,206</u>	<u>444,355</u>	<u>411,100</u>	<u>576,951</u>	<u>6,978,100</u>	<u>9,065,166</u>

R  
-  
24

# SPECIAL REVENUE FUNDS

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007*

	ICIS Fund	Fire Communications Fund	Total
<u>Estimated Financing Resources</u>			
<i>Revenue</i>			
Other Taxes	-	-	3,300,000
Property Taxes	-	-	21,326,000
Fines and Forfeitures	-	-	-
Use of Money & Property	-	-	2,550,000
Revenue From Other Agencies	-	-	40,267,175
Charges For Services	200,000	2,230,000	12,142,000
Misc & Non Operating Revenue	3,000	264,000	2,227,804
Transfers from Other Funds	-	-	2,745,911
Fund Balance - Prior Year	-	1,215,204	14,280,860
Total Estimated Financing Resources	203,000	3,709,204	98,839,750
<i>Estimated Requirements</i>			
Salaries & Benefits	-	2,103,145	22,811,538
Maintenance & Operation	200,000	270,301	43,322,856
Capital	-	1,335,758	4,022,902
Capital Projects	-	-	21,834,331
Charges to Other Funds	-	-	(23,000)
Transfers to Other Funds	-	-	459,000
Total Appropriations	200,000	3,709,204	92,427,627
Unallocated	3,000	-	6,412,123
Total Estimated Requirements	203,000	3,709,204	98,839,750

R  
-  
25

**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	Glendale Redevelopment Agency	Low & Moderate Housing Fund	Local Transit Assistance Fund
<b>Estimated Financing Resources</b>									
<i>Revenue</i>									
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	17,170,000	5,458,000	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	-	1,505,000	160,000	373,000
Revenue From Other Agencies	3,800,000	12,704,263	2,200,000	2,100,000	145,000	3,427,097	-	-	6,867,000
Charges For Services	-	-	-	-	-	-	15,000	-	1,731,000
Misc & Non Operating Revenue	30,000	789,288	10,000	-	-	20,000	80,000	750,000	-
Transfers from Other Funds	-	-	-	-	-	-	368,000	-	-
Fund Balance - Prior Year	-	-	-	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>3,830,000</b>	<b>13,495,551</b>	<b>2,210,000</b>	<b>2,100,000</b>	<b>145,000</b>	<b>3,447,097</b>	<b>19,138,000</b>	<b>6,368,000</b>	<b>8,971,000</b>
<i>Estimated Requirements</i>									
Salaries & Benefits	1,139,504	1,660,139	172,585	380,000	-	2,786,344	2,266,351	1,987,772	1,051,133
Maintenance & Operation	825,096	11,835,412	33,833	1,443,000	144,000	660,753	8,306,256	1,010,236	6,524,678
Capital	-	-	-	-	-	-	-	-	852,500
Capital Projects	1,865,400	-	2,003,582	277,000	1,000	-	2,242,000	3,369,992	87,000
Charges to Other Funds	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	368,000	-	-
<b>Total Appropriations</b>	<b>3,830,000</b>	<b>13,495,551</b>	<b>2,210,000</b>	<b>2,100,000</b>	<b>145,000</b>	<b>3,447,097</b>	<b>13,182,607</b>	<b>6,368,000</b>	<b>8,515,311</b>
Unallocated	-	-	-	-	-	-	5,955,393	-	455,689
<b>Total Estimated Requirements</b>	<b>3,830,000</b>	<b>13,495,551</b>	<b>2,210,000</b>	<b>2,100,000</b>	<b>145,000</b>	<b>3,447,097</b>	<b>19,138,000</b>	<b>6,368,000</b>	<b>8,971,000</b>



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

	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	Library Grant Fund
<b>Estimated Financing Resources</b>								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	15,000	-	9,000	8,000	140,000	-	-	-
Revenue From Other Agencies	240,000	-	456,000	300,000	-	2,898,389	249,760	252,000
Charges For Services	45,000	-	20,000	-	-	-	-	-
Misc & Non Operating Revenue	-	-	-	-	50,000	22,000	57,684	159,100
Transfers from Other Funds	-	-	-	-	1,350,000	-	136,911	-
Fund Balance - Prior Year	9,583	396,462	-	-	2,171,722	-	-	-
<b>Total Estimated Financing Resources</b>	<b>309,583</b>	<b>396,462</b>	<b>485,000</b>	<b>308,000</b>	<b>3,711,722</b>	<b>2,920,389</b>	<b>444,355</b>	<b>411,100</b>
<i>Estimated Requirements</i>								
Salaries & Benefits	198,728	187,605	182,374	197,347	3,583,936	485,901	297,618	214,366
Maintenance & Operation	110,855	108,857	65,165	40,156	127,786	304,159	146,737	187,372
Capital	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	100,000	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>309,583</b>	<b>396,462</b>	<b>247,539</b>	<b>237,503</b>	<b>3,711,722</b>	<b>790,060</b>	<b>444,355</b>	<b>401,738</b>
Unallocated	-	-	237,461	70,497	-	2,130,329	-	9,362
<b>Total Estimated Requirements</b>	<b>309,583</b>	<b>396,462</b>	<b>485,000</b>	<b>308,000</b>	<b>3,711,722</b>	<b>2,920,389</b>	<b>444,355</b>	<b>411,100</b>

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

	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund	ICIS Fund	Fire Communications Fund	Total
<b>Estimated Financing Resources</b>						
<i>Revenue</i>						
Other Taxes	-	3,300,000	-	-	-	3,300,000
Property Taxes	-	-	-	-	-	22,628,000
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	30,000	210,000	-	-	-	2,452,000
Revenue From Other Agencies	490,000	-	-	-	-	36,129,509
Charges For Services	-	-	8,040,000	200,000	2,230,000	12,281,000
Misc & Non Operating Revenue	1,000	40,000	-	3,000	269,000	2,281,072
Transfers from Other Funds	-	-	1,450,000	-	-	3,304,911
Fund Balance - Prior Year	201,023	1,543,700	-	-	-	4,322,490
<b>Total Estimated Financing Resources</b>	<u>722,023</u>	<u>5,093,700</u>	<u>9,490,000</u>	<u>203,000</u>	<u>2,499,000</u>	<u>86,698,982</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	524,568	229,900	4,354,118	-	2,167,954	24,068,243
Maintenance & Operation	50,455	4,786,800	5,102,915	200,000	276,231	42,290,752
Capital	-	77,000	-	-	-	929,500
Capital Projects	170,000	-	-	-	-	10,015,974
Charges to Other Funds	(23,000)	-	-	-	-	(23,000)
Transfers to Other Funds	-	-	-	-	-	468,000
Total Appropriations	<u>722,023</u>	<u>5,093,700</u>	<u>9,457,033</u>	<u>200,000</u>	<u>2,444,185</u>	<u>77,749,469</u>
Unallocated	-	-	32,967	3,000	54,815	8,949,513
<b>Total Estimated Requirements</b>	<u>722,023</u>	<u>5,093,700</u>	<u>9,490,000</u>	<u>203,000</u>	<u>2,499,000</u>	<u>86,698,982</u>