

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, 2007

	<u>Equipment Reserve Fund</u>	<u>Helicopter Depreciation Fund</u>	<u>Technology Equipment Replacement Fund</u>	<u>Application Software Replacement Fund</u>	<u>Police CAD/RMS Replacement Fund</u>	<u>Citywide Document Management System Fund</u>
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	-	-	-	-	-	-
Charges For Services	1,596,000	242,000	-	-	-	-
Misc & Non Operating Revenue	608,000	15,000	-	5,000	10,000	-
Transfers From Other Funds	-	-	840,000	200,000	290,000	95,000
Fund Balance - Prior Year	61,000	-	-	-	-	-
Total	<u>2,265,000</u>	<u>257,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>	<u>95,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	840,000	200,000	-	-
Capital Outlay	2,265,000	225,479	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Self Insurance	-	-	-	-	-	-
Employment Programs	-	-	-	-	-	-
Total Appropriations	<u>2,265,000</u>	<u>225,479</u>	<u>840,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
Unallocated	-	31,521	-	5,000	300,000	95,000
Total	<u>2,265,000</u>	<u>257,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>	<u>95,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	<u>Unemployment Insurance Fund</u>	<u>Uninsurable Litigation Fund</u>	<u>Liability Insurance Fund</u>	<u>Auto Insurance Fund</u>	<u>Compensation Insurance Fund</u>
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	148,000	2,515,000	592,000	664,000	8,679,000
Misc & Non Operating Revenue	12,000	71,000	59,000	67,000	316,000
Transfers From Other Funds	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>	<u>8,995,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	531,035	-	1,639,774
Maintenance & Operation	-	-	32,456	-	699,868
Capital Outlay	-	-	65,000	-	5,500
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	160,000	2,586,000	22,509	731,000	6,649,858
Employment Programs	-	-	-	-	-
Total Appropriations	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>	<u>8,995,000</u>
Unallocated	-	-	-	-	-
Total	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>	<u>8,995,000</u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	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	1,199,000	9,790,000	97,000	2,132,000
Misc & Non Operating Revenue	10,000	43,000	1,000	392,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	1,209,000	9,833,000	98,000	2,524,000
<u>Estimated Requirements</u>				
Salaries & Benefits	-	62,170	-	-
Maintenance & Operation	-	500	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	1,209,000	9,770,330	98,000	2,524,000
Employment Programs	-	-	-	-
Total Appropriations	1,209,000	9,833,000	98,000	2,524,000
Unallocated	-	-	-	-
Total	1,209,000	9,833,000	98,000	2,524,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	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	650,000	470,560	281,000	29,055,560
Misc & Non Operating Revenue	5,000	-	100	1,614,100
Transfers From Other Funds	-	1,098,000	980,000	3,503,000
Fund Balance - Prior Year	121,626	271,456	-	454,082
Total	<u>776,626</u>	<u>1,840,016</u>	<u>1,261,100</u>	<u>34,626,742</u>
<u>Estimated Requirements</u>				
Salaries & Benefits	552,514	773,065	648,000	4,206,558
Maintenance & Operation	191,112	786,951	200,000	2,950,887
Capital Outlay	33,000	280,000	-	2,873,979
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	23,750,697
Employment Programs	-	-	-	-
Total Appropriations	<u>776,626</u>	<u>1,840,016</u>	<u>848,000</u>	<u>33,782,121</u>
Unallocated	-	-	413,100	844,621
Total	<u>776,626</u>	<u>1,840,016</u>	<u>1,261,100</u>	<u>34,626,742</u>

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	359,000	-	-	-
Misc & Non Operating Revenue	608,000	15,000	-	5,000	10,000
Transfers From Other Funds	-	-	840,000	200,000	290,000
Fund Balance - Prior Year	-	-	-	-	-
Total	<u>2,204,000</u>	<u>374,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	840,000	200,000	-
Capital Outlay	680,000	86,159	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	680,000	86,159	840,000	200,000	-
Unallocated	1,524,000	287,841	-	5,000	300,000
Total	<u>2,204,000</u>	<u>374,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>

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	-	-	-	-	-
Total	<u>95,000</u>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	567,334	-
Maintenance & Operation	-	-	-	32,856	-
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	160,000	2,586,000	50,810	731,000
Employment Programs	-	-	-	-	-
Total Appropriations	<u>-</u>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>
Unallocated	95,000	-	-	-	-
Total	<u>95,000</u>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</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	-	-	-	-
Total	<u><u>8,995,000</u></u>	<u><u>1,209,000</u></u>	<u><u>9,833,000</u></u>	<u><u>98,000</u></u>
<u>Estimated Requirements</u>				
Salaries & Benefits	1,693,101	-	66,896	-
Maintenance & Operation	712,654	-	500	-
Capital Outlay	5,500	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	6,583,745	1,209,000	9,765,604	98,000
Employment Programs	-	-	-	-
Total Appropriations	<u><u>8,995,000</u></u>	<u><u>1,209,000</u></u>	<u><u>9,833,000</u></u>	<u><u>98,000</u></u>
Unallocated	-	-	-	-
Total	<u><u>8,995,000</u></u>	<u><u>1,209,000</u></u>	<u><u>9,833,000</u></u>	<u><u>98,000</u></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	650,000	471,623	281,000	29,173,623
Misc & Non Operating Revenue	392,000	5,000	-	100	1,614,100
Transfers From Other Funds	-	-	1,098,000	980,000	3,503,000
Fund Balance - Prior Year	-	110,121	320,960	-	431,081
Total	<u>2,524,000</u>	<u>765,121</u>	<u>1,890,583</u>	<u>1,261,100</u>	<u>34,721,804</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	574,009	795,954	648,000	4,345,294
Maintenance & Operation	-	191,112	844,629	200,000	3,021,751
Capital Outlay	-	-	250,000	-	1,021,659
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,524,000	-	-	-	23,708,159
Employment Programs	-	-	-	-	-
Total Appropriations	<u>2,524,000</u>	<u>765,121</u>	<u>1,890,583</u>	<u>848,000</u>	<u>32,096,863</u>
Unallocated	-	-	-	413,100	2,624,941
Total	<u>2,524,000</u>	<u>765,121</u>	<u>1,890,583</u>	<u>1,261,100</u>	<u>34,721,804</u>

