

City of Glendale
Division Budget By Fund
2006-2007

	"General Fund Only" Divisions	Management Services	Community Development & Housing	Development Services	Administrative Services	Fire
City Attorney	\$ 1,868,583					
City Clerk	1,385,528					
City Treasurer	517,756					
Planning	3,070,005					
Total General Fund	\$ 6,841,872	\$ 3,275,508	\$ 2,589,742	\$ 25,206	\$ 5,892,234	\$ 34,159,370
Community Development Fund	-	-	3,830,000	-	-	-
Housing Assistance Fund	-	-	13,495,551	-	-	-
HOME Grant Fund	-	-	2,210,000	-	-	-
Supportive Housing Grant Fund	-	-	2,100,000	-	-	-
Emergency Shelter Grant Fund	-	-	145,000	-	-	-
Workforce Investment Act Fund	-	-	3,821,478	-	-	-
G.R.A. Admin Fund I	-	-	-	17,195,242	-	-
G.R.A. Admin Fund II	-	-	-	5,834,446	-	-
Grand Central Creative Campus	-	-	-	359,000	-	-
Low & Moderate Housing Fund	-	-	6,246,000	-	-	-
Local Transit Fund	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	835,597
Nutritional Meals Grant Fund	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-
Cable Access Fund	-	576,951	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-
Fire Paramedic Fund	-	-	-	-	-	9,065,166
ICIS Fund	-	-	-	-	-	200,000
Fire Communication Fund	-	-	-	-	-	3,709,204
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,787,240	-	-
Police Building Project Fund	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,823,738	-	-
Capital Improvement Fund	-	-	-	50,000	-	1,200,000
Gas Tax Fund	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	1,801,235
Parking Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-
Electric Works Depreciation	-	-	-	-	-	-
Water Works Fund	-	-	-	-	-	-
Water Works Depreciation	-	-	-	-	-	-
Equipment Replacement Fund	-	-	59,000	-	-	183,000
Helicopter Depreciation Fund	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-
Application Software Replacement Fund	-	-	-	-	-	-
Unemployment Insurance Fund	-	-	-	-	160,000	-
Uninsurable Litigation Fund	-	-	-	-	2,586,000	-
Liability Insurance Fund	-	-	-	-	651,000	-
Auto Insurance Fund	-	-	-	-	731,000	-
Compensation Insurance Fund	-	-	-	-	8,995,000	-
Dental Insurance Fund	-	-	-	-	1,209,000	-
Medical Insurance Fund	-	-	-	-	9,833,000	-
Vision Insurance Fund	-	-	-	-	98,000	-
Employee Benefits Fund	-	-	-	-	2,524,000	-
Graphics Operation Fund	-	-	-	-	776,626	-
Wireless Communications System Fund	-	-	-	-	-	-
Financial System Operation Fund	-	-	-	-	-	-
Total	\$ 6,841,872	\$ 3,852,459	\$ 34,496,771	\$ 32,074,872	\$ 33,455,860	\$ 51,153,572

**City of Glendale
Division Budget By Fund
2006-2007**

	GWP	Information Services	Library	Parks & Recreation	Police	Public Works	Total							
Total General Fund	\$	4,025,101	\$	7,747,716	\$	11,206,826	\$	49,173,252	\$	20,081,227	\$	145,018,054		
Community Development Fund	-	-	-	-	-	-	-	-	-	-	-	3,830,000		
Housing Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	13,495,551		
HOME Grant Fund	-	-	-	-	-	-	-	-	-	-	-	2,210,000		
Supportive Housing Grant Fund	-	-	-	-	-	-	-	-	-	-	-	2,100,000		
Emergency Shelter Grant Fund	-	-	-	-	-	-	-	-	-	-	-	145,000		
Workforce Investment Act Fund	-	-	-	-	-	-	-	-	-	-	-	3,821,478		
G.R.A. Admin Fund I	-	-	-	-	-	-	-	-	-	-	-	17,195,242		
G.R.A. Admin Fund II	-	-	-	-	-	-	-	-	-	-	-	5,834,446		
Grand Central Creative Campus	-	-	-	-	-	-	-	-	-	-	-	359,000		
Low & Moderate Housing Fund	-	-	-	-	-	-	-	-	-	-	-	6,246,000		
Local Transit Fund	-	-	-	-	-	-	-	-	-	10,333,874	-	10,333,874		
Air Quality Improvement Fund	-	-	-	-	-	-	-	-	-	309,003	-	309,003		
Narcotic Forfeiture Fund	-	-	-	-	-	390,998	-	-	-	-	-	390,998		
Special Grant Fund	-	-	-	-	-	247,539	-	-	-	-	-	247,539		
Supplemental Law Enforcement Fund	-	-	-	-	-	231,755	-	-	-	-	-	231,755		
Police Staffing Augmentation Fund	-	-	-	-	-	3,475,076	-	-	-	-	-	3,475,076		
Fire Grants Fund	-	-	-	-	-	-	-	-	-	-	-	835,597		
Nutritional Meals Grant Fund	-	-	-	444,355	-	-	-	-	-	-	-	444,355		
Library Grant Fund	-	-	393,292	-	-	-	-	-	-	-	-	393,292		
Cable Access Fund	-	-	-	-	-	-	-	-	-	-	-	576,951		
Electric Public Benefits Fund	6,978,100	-	-	-	-	-	-	-	-	-	-	6,978,100		
Fire Paramedic Fund	-	-	-	-	-	-	-	-	-	-	-	9,065,166		
ICIS Fund	-	-	-	-	-	-	-	-	-	-	-	200,000		
Fire Communication Fund	-	-	-	-	-	-	-	-	-	-	-	3,709,204		
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	-	-	-	-	-	4,787,240		
Police Building Project Fund	-	-	-	-	-	3,115,000	-	-	-	-	-	3,115,000		
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	-	-	-	-	-	3,823,738		
Capital Improvement Fund	-	2,365,000	1,419,000	3,116,000	300,000	2,925,000	-	-	-	-	-	11,375,000		
Gas Tax Fund	-	-	-	-	-	4,800,000	-	-	-	-	-	4,800,000		
Recreation Fund	-	-	-	1,971,917	-	-	-	-	-	-	-	1,971,917		
Hazardous Disposal Fund	-	-	-	-	-	-	-	-	-	-	-	1,801,235		
Parking Fund	-	-	-	-	-	-	-	9,645,576	-	-	-	9,645,576		
Sewer Fund	-	-	-	-	-	-	-	22,139,223	-	-	-	22,139,223		
Refuse Disposal Fund	-	-	-	-	-	-	-	15,686,651	-	-	-	15,686,651		
Electric Works Fund	201,502,100	-	-	-	-	-	-	-	-	-	-	201,502,100		
Electric Works Depreciation	46,160,200	-	-	-	-	-	-	-	-	-	-	46,160,200		
Water Works Fund	30,099,000	-	-	-	-	-	-	-	-	-	-	30,099,000		
Water Works Depreciation	16,365,300	-	-	-	-	-	-	-	-	-	-	16,365,300		
Equipment Replacement Fund	-	-	275,000	135,000	1,418,000	195,000	-	-	-	-	-	2,265,000		
Helicopter Depreciation Fund	-	-	-	-	225,479	-	-	-	-	-	-	225,479		
Technology Equipment Replacement Fund	-	840,000	-	-	-	-	-	-	-	-	-	840,000		
Application Software Replacement Fund	-	200,000	-	-	-	-	-	-	-	-	-	200,000		
Unemployment Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	160,000		
Uninsurable Litigation Fund	-	-	-	-	-	-	-	-	-	-	-	2,586,000		
Liability Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	651,000		
Auto Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	731,000		
Compensation Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	8,995,000		
Dental Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	1,209,000		
Medical Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	9,833,000		
Vision Insurance Fund	-	-	-	-	-	-	-	-	-	-	-	98,000		
Employee Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	2,524,000		
Graphics Operation Fund	-	-	-	-	-	-	-	-	-	-	-	776,626		
Wireless Communications System Fund	-	1,840,016	-	-	-	-	-	-	-	-	-	1,840,016		
Financial System Operation Fund	-	848,000	-	-	-	-	-	-	-	-	-	848,000		
Total	\$	301,104,700	\$	10,118,117	\$	9,835,008	\$	16,874,098	\$	58,577,099	\$	86,115,554	\$	644,499,982

PLUS Undistributed Costs:

Transfer to Nutritional Meals Fund from General Fund	136,911
Transfer to Fire Paramedic Fund from General Fund	1,150,000
Transfer to Police Staffing Augmentation Fund from General Fund	1,000,000
General Fund Transfers to New Internal Service Funds	3,103,000
Transfer to Financial System Operation Fund from Capital Improvement Fund	400,000
Transfer to General Fund from Capital Improvement Fund - Scholl Canyon	2,800,000
Total Adopted Budget for 2005/06	653,089,893

City of Glendale
Division Budget By Fund
2007-2008

	"General Fund Only" Divisions	Management Services	Community Development & Housing	Development Services	Administrative Services	Fire
City Attorney	\$ 1,964,668					
City Clerk	1,107,283					
City Treasurer	532,656					
Planning	<u>3,224,288</u>					
Total General Fund	\$ 6,828,895	\$ 3,339,079	\$ 2,635,305	\$ 25,206	\$ 6,235,947	\$ 35,088,255
Community Development Fund	-	-	3,830,000	-	-	-
Housing Assistance Fund	-	-	13,495,551	-	-	-
HOME Grant Fund	-	-	2,210,000	-	-	-
Supportive Housing Grant Fund	-	-	2,100,000	-	-	-
Emergency Shelter Grant Fund	-	-	145,000	-	-	-
Workforce Investment Act Fund	-	-	3,447,097	-	-	-
G.R.A. Admin Fund I	-	-	-	7,870,635	-	-
G.R.A. Admin Fund II	-	-	-	4,943,972	-	-
Grand Central Creative Campus	-	-	-	368,000	-	-
Low & Moderate Housing Fund	-	-	6,368,000	-	-	-
Local Transit Fund	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	790,060
Nutritional Meals Grant Fund	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-
Cable Access Fund	-	722,023	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-
Fire Paramedic Fund	-	-	-	-	-	9,457,033
ICIS Fund	-	-	-	-	-	200,000
Fire Communication Fund	-	-	-	-	-	2,444,185
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,779,490	-	-
Police Building Project Fund	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,818,513	-	-
Capital Improvement Fund	-	-	-	50,000	-	-
Gas Tax Fund	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	1,782,562
Parking Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-
Electric Works Depreciation	-	-	-	-	-	-
Water Works Fund	-	-	-	-	-	-
Water Works Depreciation	-	-	-	-	-	-
Equipment Replacement Fund	-	-	-	-	-	-
Helicopter Depreciation Fund	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-
Application Software Replacement Fund	-	-	-	-	-	-
Unemployment Insurance Fund	-	-	-	-	160,000	-
Uninsurable Litigation Fund	-	-	-	-	2,586,000	-
Liability Insurance Fund	-	-	-	-	651,000	-
Auto Insurance Fund	-	-	-	-	731,000	-
Compensation Insurance Fund	-	-	-	-	8,995,000	-
Dental Insurance Fund	-	-	-	-	1,209,000	-
Medical Insurance Fund	-	-	-	-	9,833,000	-
Vision Insurance Fund	-	-	-	-	98,000	-
Employee Benefits Fund	-	-	-	-	2,524,000	-
Graphics Operation Fund	-	-	-	-	765,121	-
Wireless Communications System Fund	-	-	-	-	-	-
Financial System Operation Fund	-	-	-	-	-	-
Total	\$ 6,828,895	\$ 4,061,102	\$ 34,230,953	\$ 21,855,816	\$ 33,788,068	\$ 49,762,095

**City of Glendale
Division Budget By Fund
2007-2008**

	GWP	Information Services	Library	Parks & Recreation	Police	Public Works	Total
Total General Fund	\$ -	\$ 4,143,869	\$ 8,336,113	\$ 11,908,521	\$ 50,440,122	\$ 20,711,669	\$ 149,692,981
Community Development Fund	-	-	-	-	-	-	3,830,000
Housing Assistance Fund	-	-	-	-	-	-	13,495,551
HOME Grant Fund	-	-	-	-	-	-	2,210,000
Supportive Housing Grant Fund	-	-	-	-	-	-	2,100,000
Emergency Shelter Grant Fund	-	-	-	-	-	-	145,000
Workforce Investment Act Fund	-	-	-	-	-	-	3,447,097
G.R.A. Admin Fund I	-	-	-	-	-	-	7,870,635
G.R.A. Admin Fund II	-	-	-	-	-	-	4,943,972
Grand Central Creative Campus	-	-	-	-	-	-	368,000
Low & Moderate Housing Fund	-	-	-	-	-	-	6,368,000
Local Transit Fund	-	-	-	-	-	8,515,311	8,515,311
Air Quality Improvement Fund	-	-	-	-	-	309,583	309,583
Narcotic Forfeiture Fund	-	-	-	-	396,462	-	396,462
Special Grant Fund	-	-	-	-	247,539	-	247,539
Supplemental Law Enforcement Fund	-	-	-	-	237,503	-	237,503
Police Staffing Augmentation Fund	-	-	-	-	3,711,722	-	3,711,722
Fire Grants Fund	-	-	-	-	-	-	790,060
Nutritional Meals Grant Fund	-	-	-	444,355	-	-	444,355
Library Grant Fund	-	-	401,738	-	-	-	401,738
Cable Access Fund	-	-	-	-	-	-	722,023
Electric Public Benefits Fund	5,093,700	-	-	-	-	-	5,093,700
Fire Paramedic Fund	-	-	-	-	-	-	9,457,033
ICIS Fund	-	-	-	-	-	-	200,000
Fire Communication Fund	-	-	-	-	-	-	2,444,185
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	4,779,490
Police Building Project Fund	-	-	-	-	3,210,000	-	3,210,000
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	3,818,513
Capital Improvement Fund	-	1,460,000	450,000	2,950,000	-	2,925,000	7,835,000
Gas Tax Fund	-	-	-	-	-	4,824,000	4,824,000
Recreation Fund	-	-	-	2,026,771	-	-	2,026,771
Hazardous Disposal Fund	-	-	-	-	-	-	1,782,562
Parking Fund	-	-	-	-	-	9,295,850	9,295,850
Sewer Fund	-	-	-	-	-	25,540,862	25,540,862
Refuse Disposal Fund	-	-	-	-	-	16,666,540	16,666,540
Electric Works Fund	199,354,400	-	-	-	-	-	199,354,400
Electric Works Depreciation	41,899,800	-	-	-	-	-	41,899,800
Water Works Fund	35,593,200	-	-	-	-	-	35,593,200
Water Works Depreciation	20,576,900	-	-	-	-	-	20,576,900
Equipment Replacement Fund	-	-	275,000	88,000	147,000	170,000	680,000
Helicopter Depreciation Fund	-	-	-	-	86,159	-	86,159
Technology Equipment Replacement Fund	-	840,000	-	-	-	-	840,000
Application Software Replacement Fund	-	200,000	-	-	-	-	200,000
Unemployment Insurance Fund	-	-	-	-	-	-	160,000
Uninsurable Litigation Fund	-	-	-	-	-	-	2,586,000
Liability Insurance Fund	-	-	-	-	-	-	651,000
Auto Insurance Fund	-	-	-	-	-	-	731,000
Compensation Insurance Fund	-	-	-	-	-	-	8,995,000
Dental Insurance Fund	-	-	-	-	-	-	1,209,000
Medical Insurance Fund	-	-	-	-	-	-	9,833,000
Vision Insurance Fund	-	-	-	-	-	-	98,000
Employee Benefits Fund	-	-	-	-	-	-	2,524,000
Graphics Operation Fund	-	-	-	-	-	-	765,121
Wireless Communications System Fund	-	1,890,583	-	-	-	-	1,890,583
Financial System Operation Fund	-	848,000	-	-	-	-	848,000
Total	\$ 302,518,000	\$ 9,382,452	\$ 9,462,851	\$ 17,417,647	\$ 58,476,507	\$ 88,958,815	\$ 636,743,201

PLUS Undistributed Costs:

Transfer to Nutritional Meals Fund from General Fund	136,911
Transfer to Fire Paramedic Fund from General Fund	1,450,000
Transfer to Police Staffing Augmentation Fund from General Fund	1,250,000
General Fund Transfers to New Internal Service Funds	3,103,000
Transfer to Financial System Operation Fund from Capital Improvement Fund	400,000
Transfer to General Fund from Capital Improvement Fund - Scholl Canyon	2,800,000
Total Adopted Budget for 2005/06	645,883,112