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 City Clerk City Treasurer	\$ 1,868,583 1,385,528 517,756					
	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	-	100
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			576.061	-	-	•	-
Cable Access Fund		-	576,951	-	-	•	-
Electric Public Benefits Fund		-	-	-	-	-	0.005.166
Fire Paramedic Fund		-	-	-	•	-	9,065,166
ICIS Fund		-	-	-	-	-	200,000
Fire Communication Fund		1	**	-	4 797 240	-	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		Ī			50,000	•	1,200,000
Gas Tax Fund			_	-	50,000		1,200,000
Recreation Fund			_	_	_		_
Hazardous Disposal Fund		_	_	_	_	_	1,801,235
Parking Fund			-	_	_		-,001,233
Sewer Fund		١.	-	_	-	-	_
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		-	•	ev.	-	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			~	-	4-	776,626	-
Wireless Communications System Fund		-	-	-	*	•	-
Financial System Operation Fund							
Total	1	\$ 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

	,		Library	Parks & Recreation	Police	Public Works	Total
							<u>Total</u>
Total General Fund		\$ 4,025,101 \$	7,747,716	\$ 11,206,826 \$	49,173,252	20,081,227	\$ 145,018,054
Community Development Fund	٠	-	-	-	-	-	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	-	w	•	-	-	-	835,597
Nutritional Meals Grant Fund	-	-	202.002	444,355	•	-	444,355
Library Grant Fund	-	-	393,292	-	-	-	393,292
Cable Access Fund	. 070 100	•	-	•	-	-	576,951
Electric Public Benefits Fund	6,978,100	-	-	•	-	-	6,978,100
Fire Paramedic Fund ICIS Fund	-	-	-	-	-		9,065,166 200,000
Fire Communication Fund	-	•	-	- -	-	-	3,709,204
2003 G.R.A. Tax Allocation Bond Fund	_	-	•		*	- 1	4,787,240
Police Building Project Fund	_	- -			3,115,000	_	3,115,000
2002 G.R.A. Tax Allocation Bond Fund	_				3,113,000		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	-	_,505,000	7,417,000	5,110,000	300,000	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	=	-	-	-	- 1	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	MM	-	-	-	-	-	1,209,000
Medical Insurance Fund	-	-	-	-	-	-	9,833,000
Vision Insurance Fund	-	-	-	-	-	-	98,000
Employee Benefits Fund	-	-	-	-	-	- 1	2,524,000
Graphics Operation Fund	· -	-	-	-	•	-	776,626
Wireless Communications System Fund	-	1,840,016	-	-	-	-	1,840,016
Financial System Operation Fund	301,104,700	\$48,000 \$ 10,118,117 \$	9,835,008	\$ 16,874,098 \$	58,577,099 \$	86,115,554	848,000 \$ 644,499,982

PLUS Undistributed Costs

PLUS Undistributed Co	osts:
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

		"Coursel Found Only"	Managament	Community	Davida	A destinishments	
		"General Fund Only" Divisions	Management Services	Development & Housing	Development Services	Administrative Services	Fire
	City Attorney City Clerk	\$ 1,964,668					
	City Creasurer	1,107,283 532,656					
	Planning	3,224,288					
Total General Fund	- 	\$ 6,828,895	3,339,079	\$ 2,635,305	\$ 25,206	\$ 6,235,947 \$	35,088,255
Total Schelai Lung		0,020,075	5,557,017	± 2,000,000	25,200	0,230,217	55,000,255
Community Development Fund		-	-	3,830,000	-	-	-
Housing Assistance Fund		-	-	13,495,551	-	-	*
HOME Grant Fund		-	-	2,210,000	-	-	•
Supportive Housing Grant Fund Emergency Shelter Grant Fund		_	-	2,100,000 145,000	-	-	-
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 2003 G.R.A. Tax Allocation Bond Fund		_	-	-	4,779,490	-	2,444,185
Police Building Project Fund			_	-	4,779,490	-	-
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 2,586,000	-
Uninsurable Litigation Fund 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
ı Otat		φ 0,040,070 \$	7,001,102	φ ೨≖,∴೨∪,∀೨೨	Ψ,000,010	ψ <i>55,1</i> 00,000 Φ	4 7,70±,093

City of Glendale Division Budget By Fund 2007-2008

Total General Fund S	Total 149,692,981 3,830,000 13,495,551 2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 8,515,311
Community Development Fund	149,692,981 3,830,000 13,495,551 2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Community Development Fund	149,692,981 3,830,000 13,495,551 2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Community Development Fund	149,692,981 3,830,000 13,495,551 2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Community Development Fund	3,830,000 13,495,551 2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Housing Assistance Fund	13,495,551 2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
HOME Grant Fund	2,210,000 2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Supportive Housing Grant Fund	2,100,000 145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Emergency Shelter Grant Fund	145,000 3,447,097 7,870,635 4,943,972 368,000 6,368,000
Workforce Investment Act Fund 1 - <t< td=""><td>3,447,097 7,870,635 4,943,972 368,000 6,368,000</td></t<>	3,447,097 7,870,635 4,943,972 368,000 6,368,000
G.R.A. Admin Fund I G.R.A. G	7,870,635 4,943,972 368,000 6,368,000
G.R.A. Admin Fund II	4,943,972 368,000 6,368,000
Cand Central Creative Campus	368,000 6,368,000
Low & Moderate Housing Fund - - - - - - - - 8,515,11 Lord Transit Fund - - - - 8,515,11 Air Quality Improvement Fund - - - 309,838 Narcotic Forfeiture Fund - - - 309,6462 - Special Grant Fund - - - 247,539 - Supplemental Law Enforcement Fund - - - - 237,503 - Supplementation Fund -	6,368,000
Cocal Transit Fund	
Air Quality Improvement Fund - - - - 309,883 Narotic Forfeiture Fund - - - - 309,662 - Special Grant Fund - - - 247,539 - Supplemental Law Enforcement Fund - - - 237,033 - Police Staffing Augmentation Fund - - - 3,711,722 - Fire Grants Fund - - - - 3,711,722 - Nutritional Meals Grant Fund - - - - - - - - Nutritional Meals Grant Fund - - 401,738 -	
Narcotic Forfeiture Fund - - - 396,462 - Special Grant Fund - - - 247,539 - Supplemental Law Enforcement Fund - - - 237,503 - Police Staffing Augmentation Fund - - - 37,11,722 - Fire Grants Fund - - - - - - Nutritional Meals Grant Fund -	309,583
Special Grant Fund - - - - 247,539 - Supplemental Law Enforcement Fund - - - - 237,503 - Police Staffing Augmentation Fund - - - 3,711,722 - Fire Grants Fund - - - - - - - Nutritional Meals Grant Fund - - - 444,355 - - - Library Grant Fund - - - 401,738 -	396,462
Police Staffing Augmentation Fund - - - 3,711,722 - Fire Grants Fund - - - - - - Nutritional Meals Grant Fund - - 401,738 - - - Cable Access Fund - - - - - - - - Electric Public Benefits Fund 5,093,700 -<	247,539
Fire Grants Fund -	237,503
Nutritional Meals Grant Fund - - 444,355 - - Library Grant Fund - - 401,738 - - - Cable Access Fund - - - - - - - Electric Public Benefits Fund 5,093,700 -	3,711,722
Library Grant Fund - - 401,738 - - - Cable Access Fund -	790,060
Cable Access Fund -	444,355
Electric Public Benefits Fund 5,093,700 -	401,738
Fire Paramedic Fund -	722,023
CIS Fund	5,093,700
Fire Communication Fund -	9,457,033
2003 G.R.A. Tax Allocation Bond Fund -	200,000
Police Building Project Fund - - - - 3,210,000 - 2002 G.R.A. Tax Allocation Bond Fund -	2,444,185
2002 G.R.A. Tax Allocation Bond Fund -	4,779,490 3,210,000
Capital Improvement Fund - 1,460,000 450,000 2,950,000 - 2,925,000 Gas Tax Fund - - - - - 4,824,000 Recreation Fund - - - 2,026,771 - - Hazardous Disposal Fund - - - - - - Parking Fund - - - - - 9,295,850 Sewer Fund - - - - - - 25,540,862	3,818,513
Gas Tax Fund - - - - 4,824,000 Recreation Fund - - 2,026,771 - - Hazardous Disposal Fund - - - - - Parking Fund - - - - 9,295,850 Sewer Fund - - - - 25,540,862	7,835,000
Recreation Fund - - 2,026,771 - - Hazardous Disposal Fund - - - - - - Parking Fund - - - - - 9,295,850 Sewer Fund - - - - - 25,540,862	4,824,000
Hazardous Disposal Fund - - - - - - - - - - 9,295,850 Sewer Fund - - - - - - - 25,540,862 -	2,026,771
Sewer Fund 25,540,862	1,782,562
	9,295,850
Refuse Disposal Fund 16,666,540	25,540,862
	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 - <td>840,000 200,000</td>	840,000 200,000
Application Soπware Replacement rund - 200,000	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:

PLUS Undistributed C	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	645 992 112