

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 2004-05 appropriations:

	2004-05	2005-06		
	<u>Appropriation</u>	<u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 4,071,492	\$ 3,824,000	(\$ 247,492)	(6.5 %)
Housing Assistance	15,388,000	14,743,105	(644,895)	(4.4 %)
HOME Grant	2,575,019	2,395,000	(180,019)	(7.5 %)
Supportive Housing	2,106,773	2,223,713	116,940	5.3 %
Emergency Shelter Grant	148,402	148,000	(402)	(0.3 %)
Workforce Investment Act	2,866,651	2,916,000	49,349	1.7 %
Glendale Redevelopment Agency	17,735,310	26,501,375	8,766,065	33.1 %
Low & Moderate Housing	7,994,909	5,823,915	(2,170,994)	(37.3 %)
Local Transit Assistance	10,761,324	7,551,729	(3,209,595)	(42.5 %)
Air Quality Improvement	289,092	289,481	389	0.1 %
Narcotic Forfeiture	570,492	473,854	(96,638)	(20.4 %)
Special Grants	438,276	459,079	20,803	4.5 %
Supplemental Law Enforcement	277,924	263,585	(14,339)	(5.4 %)
Police Staffing Augmentation	1,509,796	2,873,750	1,363,954	47.5 %
Fire Grants Fund	921,890	500,002	(421,888)	(84.4 %)
Nutritional Meals	556,911	550,911	(6,000)	(1.1 %)
Library Grant	768,248	691,497	(76,751)	(11.1 %)
Cable Access	504,252	732,721	228,469	31.2 %
Electric Public Benefit	6,319,774	6,321,500	1,726	0.0 %
Fire Paramedic	7,849,440	8,286,739	437,299	5.3 %
ICIS Fund	-	188,000	188,000	100.0 %
Fire Communications Fund	3,382,875	3,038,602	(344,273)	(11.3 %)
Total	<u>\$87,036,850</u>	<u>\$90,796,558</u>	<u>\$ 3,759,708</u>	<u>4.1 %</u>

This year's Special Revenue Funds show an approximate \$3.8 million or a 4.1% 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 various funds, especially the Glendale Redevelopment Agency Funds.

The Community Development fund shows a decrease compared to the prior year due to decreased maintenance and operations expenditures.

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

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

The Supportive Housing fund shows an increase compared to the prior year because of increased salaries and benefits expenditures.

The Emergency Shelter fund shows no significant differences from the prior year.

The Workforce Investment Act fund shows no significant differences from the prior year.

The Glendale Redevelopment Agency budget as shown at this summary level shows an \$8.8 million or 33.1% increase. This increase is due to increased capital project appropriations.

Low and Moderate Housing shows a significant decrease from the prior year due to decreased operating expenditures.

The Local Transit Assistance fund shows a significant decrease from the prior year due to decreased spending for capital projects this year.

The Air Quality Improvement fund shows minor variations from the prior year.

The Narcotic Forfeiture fund shows a decrease from last year due to decreased maintenance and operations expenditures.

The Special Grant fund shows no significant differences from the prior year.

The Supplemental Law Enforcement fund shows no significant differences from the prior year.

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 will be 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 2002-03 to account for all the grants that the Fire department applies for and receives. This fund shows a decrease from the prior year due to decreased operating expenditures.

The Nutritional Meals fund shows no significant differences from the prior year.

The Library Grant fund was created three years ago to account for the myriad of grants that the Library applies for and receives. Two 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 capital expenditures.

The Cable Access fund shows an increase from the prior year due to increased 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 no significant differences from the prior year.

The Fire Paramedic Fund was created by the City Council during the first quarter of FY 1998-99. This fund currently has 18 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 and South Pasadena to provide them with Fire dispatch services. This fund shows a decrease from the prior year due to decreased capital outlay expenditures.

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	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
Estimated Financing Resources									
<i>Revenue</i>									
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	11,652,000	5,336,000	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	-	1,593,000	468,000	355,000
Revenue From Other Agencies	3,824,000	12,491,600	2,352,100	2,107,000	145,000	2,916,000	-	-	6,060,000
Charges For Services	-	-	-	-	-	-	15,000	-	1,652,000
Misc & Non Operating Revenue	-	856,523	-	-	-	-	72,000	580,000	-
Transfers from Other Funds	-	-	-	-	-	-	417,000	-	-
Fund Balance - Prior Year	-	1,392,982	42,900	116,713	3,000	-	14,894,054	-	-
Total Estimated Financing Resources	3,824,000	14,743,105	2,395,000	2,223,713	148,000	2,916,000	28,643,054	6,384,000	8,067,000
<i>Estimated Requirements</i>									
Salaries & Benefits	1,293,571	1,727,361	184,800	351,085	-	1,986,813	1,868,344	788,045	1,002,420
Maintenance & Operation	561,262	13,015,744	2,210,200	1,872,628	148,000	879,838	7,799,031	5,035,870	6,512,309
Capital	-	-	-	-	-	-	-	-	-
Capital Projects	1,969,167	-	-	-	-	49,349	16,417,000	-	37,000
Charges to Other Funds	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	417,000	-	-
Total Appropriations	3,824,000	14,743,105	2,395,000	2,223,713	148,000	2,916,000	26,501,375	5,823,915	7,551,729
Unallocated	-	-	-	-	-	-	2,141,679	560,085	515,271
Total Estimated Requirements	3,824,000	14,743,105	2,395,000	2,223,713	148,000	2,916,000	28,643,054	6,384,000	8,067,000

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	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
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	15,000	-	10,000	3,000	300,000	-	-	-
Revenue From Other Agencies	230,000	-	219,000	300,000	100,000	1,606,000	310,500	218,000
Charges For Services	45,000	-	105,000	-	-	-	-	-
Misc & Non Operating Revenue	-	-	-	-	500,000	16,000	110,000	136,000
Transfers from Other Funds	-	-	-	-	100,000	-	136,911	-
Fund Balance - Prior Year	-	473,854	125,079	-	1,873,750	-	-	337,497
Total Estimated Financing Resources	290,000	473,854	459,079	303,000	2,873,750	1,622,000	557,411	691,497
<i>Estimated Requirements</i>								
Salaries & Benefits	179,252	247,575	379,153	244,017	2,506,892	-	344,778	254,901
Maintenance & Operation	110,229	126,279	79,926	19,568	148,000	500,002	206,133	436,596
Capital	-	-	-	-	218,858	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	100,000	-	-	-	-	-	-
Total Appropriations	289,481	473,854	459,079	263,585	2,873,750	500,002	550,911	691,497
Unallocated	519	-	-	39,415	-	1,121,998	6,500	-
Total Estimated Requirements	290,000	473,854	459,079	303,000	2,873,750	1,622,000	557,411	691,497

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund	ICIS Fund	Fire Communications Fund	Total
Estimated Financing Resources						
<i>Revenue</i>						
Other Taxes	-	3,280,000	-	-	-	3,280,000
Property Taxes	-	-	-	-	-	16,988,000
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	35,000	220,000	-	-	-	3,001,000
Revenue From Other Agencies	430,000	-	-	-	-	33,309,200
Charges For Services	-	-	6,401,000	200,000	2,032,000	10,450,000
Misc & Non Operating Revenue	1,000	-	-	10,000	244,000	2,525,523
Transfers from Other Funds	-	-	1,100,000	-	-	1,753,911
Fund Balance - Prior Year	266,721	2,821,500	785,739	-	762,602	23,896,391
Total Estimated Financing Resources	732,721	6,321,500	8,286,739	210,000	3,038,602	95,204,025
<i>Estimated Requirements</i>						
Salaries & Benefits	461,280	238,200	3,815,526	-	1,530,787	19,404,800
Maintenance & Operation	42,441	6,083,300	4,251,213	188,000	251,699	50,478,268
Capital	35,000	-	220,000	-	1,256,116	1,729,974
Capital Projects	230,000	-	-	-	-	18,702,516
Charges to Other Funds	(36,000)	-	-	-	-	(36,000)
Transfers to Other Funds	-	-	-	-	-	517,000
Total Appropriations	732,721	6,321,500	8,286,739	188,000	3,038,602	90,796,558
Unallocated	-	-	-	22,000	-	4,407,467
Total Estimated Requirements	732,721	6,321,500	8,286,739	210,000	3,038,602	95,204,025