

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, 2006

	<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>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,425,000	398,000	-	-	-
Misc & Non Operating Revenue	239,000	15,500	-	-	14,000
Transfers From Other Funds	-	-	675,000	200,000	290,000
Fund Balance - Prior Year	-	1,062,237	-	-	-
Total	<u><u>1,664,000</u></u>	<u><u>1,475,737</u></u>	<u><u>675,000</u></u>	<u><u>200,000</u></u>	<u><u>304,000</u></u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	25,737	675,000	-	-
Capital Outlay	1,522,310	1,450,000	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	<u>1,522,310</u>	<u>1,475,737</u>	<u>675,000</u>	<u>-</u>	<u>-</u>
Unallocated	141,690	-	-	200,000	304,000
Total	<u><u>1,664,000</u></u>	<u><u>1,475,737</u></u>	<u><u>675,000</u></u>	<u><u>200,000</u></u>	<u><u>304,000</u></u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006

	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	-	122,000	2,102,000	561,000	217,000
Misc & Non Operating Revenue	-	23,000	163,000	65,000	86,000
Transfers From Other Funds	95,000	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total	95,000	145,000	2,265,000	626,000	303,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	550,784	-
Maintenance & Operation	-	-	-	21,036	-
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	145,000	2,265,000	54,180	303,000
Employment Programs	-	-	-	-	-
Total Appropriations	-	145,000	2,265,000	626,000	303,000
Unallocated	95,000	-	-	-	-
Total	95,000	145,000	2,265,000	626,000	303,000

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006

	<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	6,765,000	798,000	5,570,000	94,000
Misc & Non Operating Revenue	252,000	3,000	61,000	1,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	<u><u>7,017,000</u></u>	<u><u>801,000</u></u>	<u><u>5,631,000</u></u>	<u><u>95,000</u></u>
<u>Estimated Requirements</u>				
Salaries & Benefits	1,499,375	-	54,570	-
Maintenance & Operation	701,783	-	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	4,815,842	801,000	5,576,430	95,000
Employment Programs	-	-	-	-
Total Appropriations	<u>7,017,000</u>	<u>801,000</u>	<u>5,631,000</u>	<u>95,000</u>
Unallocated	-	-	-	-
Total	<u><u>7,017,000</u></u>	<u><u>801,000</u></u>	<u><u>5,631,000</u></u>	<u><u>95,000</u></u>

INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006

	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	1,200,000	675,000	378,744	-	20,305,744
Misc & Non Operating Revenue	134,000	-	85,000	-	1,141,500
Transfers From Other Funds	-	-	1,194,699	580,000	3,034,699
Fund Balance - Prior Year	-	15,226	-	20,000	1,097,463
Total	1,334,000	690,226	1,658,443	600,000	25,579,406
<u>Estimated Requirements</u>					
Salaries & Benefits	-	499,114	858,045	600,000	4,061,888
Maintenance & Operation	-	191,112	798,737	-	2,413,405
Capital Outlay	-	-	-	-	2,972,310
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	1,334,000	-	-	-	15,389,452
Employment Programs	-	-	-	-	-
Total Appropriations	1,334,000	690,226	1,656,782	600,000	24,837,055
Unallocated	-	-	1,661	-	742,351
Total	1,334,000	690,226	1,658,443	600,000	25,579,406