

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, 2005

	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	1,725,000	95,000	-	-	-
Misc & Non Operating Revenue	239,000	3,000	-	-	-
Transfers From Other Funds	-	-	675,000	150,000	300,000
Fund Balance - Prior Year	3,013,121	-	-	-	-
Total	<u>4,977,121</u>	<u>98,000</u>	<u>675,000</u>	<u>150,000</u>	<u>300,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	68,698	675,000	-	-
Capital Outlay	4,977,121	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	<u>4,977,121</u>	<u>68,698</u>	<u>675,000</u>	<u>-</u>	<u>-</u>
Unallocated	-	29,302	-	150,000	300,000
Total	<u>4,977,121</u>	<u>98,000</u>	<u>675,000</u>	<u>150,000</u>	<u>300,000</u>

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INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005

	<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	122,000	2,102,000	561,000	217,000	6,765,000
Misc & Non Operating Revenue	23,000	163,000	65,000	86,000	252,000
Transfers From Other Funds	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total	<u>145,000</u>	<u>2,265,000</u>	<u>626,000</u>	<u>303,000</u>	<u>7,017,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	508,250	-	1,424,700
Maintenance & Operation	-	-	21,036	-	748,658
Capital Outlay	-	-	-	-	25,000
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	145,000	2,265,000	15,714	303,000	4,818,642
Employment Programs	-	-	-	-	-
Total Appropriations	<u>145,000</u>	<u>2,265,000</u>	<u>545,000</u>	<u>303,000</u>	<u>7,017,000</u>
Unallocated	-	-	81,000	-	-
Total	<u>145,000</u>	<u>2,265,000</u>	<u>626,000</u>	<u>303,000</u>	<u>7,017,000</u>

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INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005

	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	798,000	5,570,000	94,000	1,200,000
Misc & Non Operating Revenue	3,000	61,000	1,000	134,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
Total	801,000	5,631,000	95,000	1,334,000
<u>Estimated Requirements</u>				
Salaries & Benefits	-	51,619	-	-
Maintenance & Operation	-	-	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	801,000	5,579,381	95,000	611,000
Employment Programs	-	-	-	-
Total Appropriations	801,000	5,631,000	95,000	611,000
Unallocated	-	-	-	723,000
Total	801,000	5,631,000	95,000	1,334,000

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INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005

	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	685,901	366,245	-	20,301,146
Misc & Non Operating Revenue	-	20,000	-	1,050,000
Transfers From Other Funds	-	909,523	600,000	2,634,523
Fund Balance - Prior Year	1,259	-	-	3,014,380
Total	687,160	1,295,768	600,000	27,000,049
<u>Estimated Requirements</u>				
Salaries & Benefits	486,048	643,877	600,000	3,714,494
Maintenance & Operation	201,112	504,071	-	2,218,575
Capital Outlay	-	-	-	5,002,121
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	14,633,737
Employment Programs	-	-	-	-
Total Appropriations	687,160	1,147,948	600,000	25,568,927
Unallocated	-	147,820	-	1,431,122
Total	687,160	1,295,768	600,000	27,000,049

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

	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	1,725,000	97,850	-	-	-
Misc & Non Operating Revenue	239,000	3,000	-	-	-
Transfers From Other Funds	-	-	675,000	200,000	300,000
Fund Balance - Prior Year	482,310	-	-	-	-
Total	2,446,310	100,850	675,000	200,000	300,000
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	25,737	675,000	-	-
Capital Outlay	2,446,310	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
Total Appropriations	2,446,310	25,737	675,000	-	-
Unallocated	-	75,113	-	200,000	300,000
Total	2,446,310	100,850	675,000	200,000	300,000

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	100,000	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
Total	<u>100,000</u>	<u>145,000</u>	<u>2,265,000</u>	<u>626,000</u>	<u>303,000</u>
<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	<u>-</u>	<u>145,000</u>	<u>2,265,000</u>	<u>626,000</u>	<u>303,000</u>
Unallocated	100,000	-	-	-	-
Total	<u>100,000</u>	<u>145,000</u>	<u>2,265,000</u>	<u>626,000</u>	<u>303,000</u>

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	764,783	-	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	4,752,842	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>

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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
Estimated Financing Resources					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,200,000	718,967	438,772	-	20,409,589
Misc & Non Operating Revenue	134,000	-	70,000	-	1,100,000
Transfers From Other Funds	-	-	1,244,699	600,000	3,119,699
Fund Balance - Prior Year	-	1,259	-	-	483,569
Total	1,334,000	720,226	1,753,471	600,000	25,112,857
Estimated Requirements					
Salaries & Benefits	-	519,114	663,438	600,000	3,887,281
Maintenance & Operation	-	201,112	621,141	-	2,308,809
Capital Outlay	-	-	-	-	2,446,310
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	1,334,000	-	-	-	15,326,452
Employment Programs	-	-	-	-	-
Total Appropriations	1,334,000	720,226	1,284,579	600,000	23,968,852
Unallocated	-	-	468,892	-	1,144,005
Total	1,334,000	720,226	1,753,471	600,000	25,112,857