

City of Glendale

Division Budget By Fund

	"General Fund Only"		Community Development & Housing		Development Services		Finance		Fire		GWP			
	Divisions	City Manager												
City Attorney	\$	1,504,018												
City Clerk		794,301												
City Treasurer		420,837												
Planning		2,236,537												
Total General Fund	\$	4,955,693	\$	2,055,248	\$	1,489,966	\$	31,807	\$	3,036,473	\$	25,636,162	\$	-
Community Development Fund		-		-		4,457,000		-		-		-		-
Housing Assistance Fund		-		-		22,726,759		-		-		-		-
HOME Grant Fund		-		-		2,414,992		-		-		-		-
Supportive Housing Grant Fund		-		-		1,818,851		-		-		-		-
Emergency Shelter Grant Fund		-		-		139,000		-		-		-		-
Workforce Investment Act Fund		-		-		2,581,165		-		-		-		-
Technology Skills Training Grant Fund		-		-		1,200,000		-		-		-		-
Code Enforcement Incentive Grant Fund		-		-		299,698		-		-		-		-
G.R.A. Admin Fund I		-		-		-		6,068,706		-		-		-
G.R.A. Admin Fund II		-		-		-		5,174,270		-		-		-
2003 Tax Allocation Bond Proceeds		-		-		-		15,085,000		-		-		-
Grand Central Creative Campus		-		-		-		393,000		-		-		-
Low & Moderate Housing Fund		-		-		5,566,902		-		-		-		-
Local Transit Fund		-		-		-		-		-		-		-
Air Quality Improvement Fund		-		-		-		-		-		-		-
Narcotic Forfeiture Fund		-		-		-		-		-		-		-
Special Grant Fund		-		-		-		-		-		-		-
Supplemental Law Enforcement Fund		-		-		-		-		-		-		-
Fire Grants Fund		-		-		-		-		568,108		-		-
Nutritional Meals Grant Fund		-		-		-		-		-		-		-
Library Grant Fund		-		-		-		-		-		-		-
Cable Access Fund		-		525,090		-		-		-		-		-
Electric Public Benefits Fund		-		-		-		-		-		-		8,179,400
Fire Communication Fund		-		-		-		-		3,279,289		-		-
1993 G.R.A. Tax Allocation Bond Fund		-		-		-		5,282,023		-		-		-
Police Building Project Fund		-		-		-		-		-		-		-
2002 G.R.A. Tax Allocation Bond Fund		-		-		-		3,820,138		-		-		-
Capital Improvement Fund		-		-		-		-		-		-		-
Gas Tax Fund		-		-		-		-		-		-		-
Recreation Fund		-		-		-		-		-		-		-
Hazardous Disposal Fund		-		-		-		-		1,730,757		-		-
Fire Paramedic Fund		-		-		-		-		6,906,269		-		-
Parking Fund		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
Refuse Disposal Fund		-		-		-		-		-		-		-
Electric Works Fund		-		-		-		-		-		-		151,190,300
Water Works Fund		-		-		-		-		-		-		8,869,900
Electric Works Depreciation		-		-		-		-		-		-		57,314,500
Water Works Depreciation		-		-		-		-		-		-		26,573,200
Equipment Replacement Fund		-		-		-		-		58,000		-		-
Unemployment Insurance Fund		-		-		-		155,000		-		-		-
Uninsurable Litigation Fund		-		-		-		2,362,000		-		-		-
Liability Insurance Fund		-		-		-		747,000		-		-		-
Auto Insurance Fund		-		-		-		347,000		-		-		-
Compensation Insurance Fund		-		-		-		-		-		-		-
Dental Insurance Fund		-		-		-		655,000		-		-		-
Medical Insurance Fund		-		-		-		5,427,000		-		-		-
Vision Insurance Fund		-		-		-		94,000		-		-		-
Employee Benefits Fund		-		-		-		1,573,000		-		-		-
Total	\$	4,955,693	\$	2,580,338	\$	42,694,333	\$	35,854,944	\$	14,396,473	\$	38,178,585	\$	252,127,300

City of Glendale

Division Budget By Fund

	Information Services	Library	Parks & Recreation	Personnel	Police	Public Works	Total
City Attorney							
City Clerk							
City Treasurer							
Planning							Total
Total General Fund	\$ 3,621,485	\$ 6,328,268	\$ 8,919,898	\$ 1,471,927	\$ 38,653,727	\$ 15,446,451	\$ 111,647,105
Community Development Fund	-	-	-	-	-	-	4,457,000
Housing Assistance Fund	-	-	-	-	-	-	22,726,759
HOME Grant Fund	-	-	-	-	-	-	2,414,992
Supportive Housing Grant Fund	-	-	-	-	-	-	1,818,851
Emergency Shelter Grant Fund	-	-	-	-	-	-	139,000
Workforce Investment Act Fund	-	-	-	-	-	-	2,581,165
Technology Skills Training Grant Fund	-	-	-	-	-	-	1,200,000
Code Enforcement Incentive Grant Fund	-	-	-	-	-	-	299,698
G.R.A. Admin Fund I	-	-	-	-	-	-	6,068,706
G.R.A. Admin Fund II	-	-	-	-	-	-	5,174,270
2003 Tax Allocation Bond Proceeds	-	-	-	-	-	-	15,085,000
Grand Central Creative Campus	-	-	-	-	-	-	393,000
Low & Moderate Housing Fund	-	-	-	-	-	-	5,566,902
Local Transit Fund	-	-	-	-	-	9,688,338	9,688,338
Air Quality Improvement Fund	-	-	-	-	-	285,765	285,765
Narcotic Forfeiture Fund	-	-	-	-	414,686	-	414,686
Special Grant Fund	-	-	-	-	1,842,878	-	1,842,878
Supplemental Law Enforcement Fund	-	-	-	-	583,254	-	583,254
Fire Grants Fund	-	-	-	-	-	-	568,108
Nutritional Meals Grant Fund	-	-	620,906	-	-	-	620,906
Library Grant Fund	-	504,774	-	-	-	-	504,774
Cable Access Fund	-	-	-	-	-	-	525,090
Electric Public Benefits Fund	-	-	-	-	-	-	8,179,400
Fire Communication Fund	-	-	-	-	-	-	3,279,289
1993 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	5,282,023
Police Building Project Fund	-	-	-	-	3,523,040	-	3,523,040
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	3,820,138
Capital Improvement Fund	6,930,000	300,000	2,334,000	-	750,000	4,500,000	14,814,000
Gas Tax Fund	-	-	-	-	-	5,050,000	5,050,000
Recreation Fund	-	-	2,330,366	-	-	-	2,330,366
Hazardous Disposal Fund	-	-	-	-	-	-	1,730,757
Fire Paramedic Fund	-	-	-	-	-	-	6,906,269
Parking Fund	-	-	-	-	-	8,300,990	8,300,990
Sewer Fund	-	-	-	-	-	36,156,244	36,156,244
Refuse Disposal Fund	-	-	-	-	-	14,255,248	14,255,248
Electric Works Fund	-	-	-	-	-	-	151,190,300
Water Works Fund	-	-	-	-	-	-	8,869,900
Electric Works Depreciation	-	-	-	-	-	-	57,314,500
Water Works Depreciation	-	-	-	-	-	-	26,573,200
Equipment Replacement Fund	-	-	-	-	605,500	-	663,500
Unemployment Insurance Fund	-	-	-	-	-	-	155,000
Uninsurable Litigation Fund	-	-	-	-	-	-	2,362,000
Liability Insurance Fund	-	-	-	-	-	-	747,000
Auto Insurance Fund	-	-	-	-	-	-	347,000
Compensation Insurance Fund	-	-	-	7,443,000	-	-	7,443,000
Dental Insurance Fund	-	-	-	-	-	-	655,000
Medical Insurance Fund	-	-	-	-	-	-	5,427,000
Vision Insurance Fund	-	-	-	-	-	-	94,000
Employee Benefits Fund	-	-	-	-	-	-	1,573,000
Total	\$ 10,551,485	\$ 7,133,042	\$ 14,205,170	\$ 8,914,927	\$ 46,373,085	\$ 93,683,036	\$ 571,648,411

PLUS Undistributed Costs:

Transfer to Nutritional Meals Fund from General Fund	136,911
Transfer to General Fund from Capital Improvement Funds	6,751,000
Total Adopted Budget for 2003/04	578,536,322