

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 2002-03 appropriations:

	2002-03	2003-04		
	Appropriation	Appropriation	\$ Change	% Change
Community Development	\$ 4,425,346	\$ 4,457,000	\$ 31,654	0.7 %
Housing Assistance	9,170,001	22,726,759	13,556,758	59.7 %
HOME Grant	1,947,544	2,414,992	467,448	19.4 %
Supportive Housing	1,328,447	1,818,851	490,404	27.0 %
Emergency Shelter Grant	140,000	139,000	(1,000)	(0.7 %)
Workforce Investment Act	3,630,884	2,581,165	(1,049,719)	(40.7 %)
Technical Skills Training Grant	2,994,583	1,200,000	(1,794,583)	(149.5 %)
Code Enforcement Incentive Gran	280,686	299,698	19,012	6.3 %
Glendale Redevelopment Agency	12,365,481	26,720,976	14,355,495	53.7 %
Low & Moderate Housing	7,462,002	5,566,902	(1,895,100)	(34.0 %)
Local Transit Assistance	7,738,286	9,688,338	1,950,052	20.1 %
Air Quality Improvement	367,911	285,765	(82,146)	(28.7 %)
Narcotic Forfeiture	394,610	414,686	20,076	4.8 %
Special Grants	1,791,738	1,842,878	51,140	2.8 %
Supplemental Law Enforcement	535,996	583,254	47,258	8.1 %
Fire Grants Fund	819,000	568,108	(250,892)	(44.2 %)
Nutritional Meals	564,458	620,906	56,448	9.1 %
Library Grant	511,000	504,774	(6,226)	(1.2 %)
Cable Access	1,014,786	525,090	(489,696)	(93.3 %)
Electric Public Benefit	8,804,000	8,179,400	(624,600)	(7.6 %)
Fire Communications Fund	1,923,305	3,279,289	1,355,984	41.3 %
Total	<u>\$68,210,064</u>	<u>\$94,417,831</u>	<u>\$26,207,767</u>	<u>27.8 %</u>

This year's Special Revenue Funds show an approximate \$26.2 million or a 27.8% increase when 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 no significant difference from the prior year.

The Housing Assistance fund shows an increase compared to the prior year due to increased revenue from the Voucher program this year.

The HOME Grant fund shows an increase compared to the prior year due to increased grant revenue and the use of reserves this year.

The Supportive Housing fund shows an increase compared to the prior year because of the use of reserves this year.

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

The Workforce Investment Act fund shows a decrease from the prior year due to decreased revenues this year.

The Technical Skills Training Grant fund was first budgeted in fiscal year 2001-02. The fund contributes to the training of H1-B Visa employees in technical skills. It also shows a decrease from the prior year due to last year's budget utilizing reserves to pay for services in fiscal year 2002-03. This year's budget does not utilize any reserve balances.

The Code Enforcement Incentive Grant fund is a new fund created 2 years ago with a duration of three years. This fund shows no significant differences from the prior year.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$14.4 million or 53.7% increase. The majority of this increase is in Capital project spending. This year's capital projects include the following: \$15 million for the Town Center 2001, \$2 million for the San Fernando Road Streetscape, and \$415,000 for the Alex Theatre.

Low and Moderate Housing shows a significant decrease from the prior year due to last year's budget utilizing \$2 million in reserves to pay for services in fiscal year 2002-03. This year's budget only utilizes about \$334,902 in reserve balances.

The Local Transit Assistance fund shows a significant increase over the prior year due to increased grant revenue this year.

Air Quality Improvement, Narcotic Forfeiture, Special Grant, Supplemental Law Enforcement and Nutritional Meals funds show minor variations from the prior year.

The Fire Grants fund is a new fund created last year to account for all the grants that the Fire department applies for and receives. This funds shows a decrease from the prior year due to decreased grant revenue.

The Library Grant fund was created two years ago to account for the myriad of grants that the Library applies for and receives. Last year, we moved Public Library (PLF) revenue and equivalent Library expenditures from the General Fund into this fund. The fund shows a decline from the prior year primarily due to reduced grant funding caused the State budget crisis.

The Cable Access fund shows a decrease from the prior year due to capital expenditures for Channel 6 Facility Expansion last year.

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 a decreased from last year because of decreased revenue.

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 increase from the prior year due to this year's budget utilizing reserves to pay for services. Last year's budget did not utilize any reserve balances.

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2004

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Tech Skill Training Grant Fund	Code Enforcement Incentive Grant Fund
<u>Estimated Financing Resources</u>								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	50,000	-	-	-	-	-	-
Revenue From Other Agencies	4,437,884	13,407,700	2,270,000	1,300,000	139,000	2,549,064	1,200,000	36,943
Charges For Services	-	-	-	-	-	-	-	-
Misc & Non Operating Revenue	20,000	10,027,041	20,000	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	262,755
Fund Balance - Prior Year	-	-	124,992	518,851	-	32,101	-	-
Total Estimated Financing Resources	4,457,884	23,484,741	2,414,992	1,818,851	139,000	2,581,165	1,200,000	299,698
<i>Estimated Requirements</i>								
Salaries & Benefits	1,307,356	1,786,071	166,647	155,225	-	1,725,869	39,993	273,810
Maintenance & Operation	557,734	20,940,688	2,248,345	1,663,626	139,000	855,296	867,109	14,000
Capital	-	-	-	-	-	-	-	-
Capital Projects	2,591,910	-	-	-	-	-	292,898	11,888
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Appropriations	4,457,000	22,726,759	2,414,992	1,818,851	139,000	2,581,165	1,200,000	299,698
Unallocated	884	757,982	-	-	-	-	-	-
Total Estimated Requirements	4,457,884	23,484,741	2,414,992	1,818,851	139,000	2,581,165	1,200,000	299,698

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SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2004

	Glendale Redevelopment Agency	Low & Moderate Housing Fund	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	9,596,000	4,355,000	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	2,827,000	303,000	505,000	15,000	-	20,000	8,000
Revenue From Other Agencies	-	-	8,115,000	220,000	-	768,805	400,000
Charges For Services	55,000	-	1,566,000	44,000	-	527,861	-
Misc & Non Operating Revenue	40,000	574,000	-	-	-	-	-
Transfers from Other Funds	393,000	-	-	-	-	-	-
Fund Balance - Prior Year	15,386,976	334,902	-	6,765	414,686	526,212	175,254
Total Estimated Financing Resources	<u>28,297,976</u>	<u>5,566,902</u>	<u>10,186,000</u>	<u>285,765</u>	<u>414,686</u>	<u>1,842,878</u>	<u>583,254</u>
 <i>Estimated Requirements</i>							
Salaries & Benefits	1,683,741	1,251,658	740,950	178,144	211,673	1,323,068	575,580
Maintenance & Operation	5,673,235	4,052,489	6,943,388	107,621	203,013	519,810	7,674
Capital	-	-	1,783,000	-	-	-	-
Capital Projects	19,364,000	-	221,000	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	262,755	-	-	-	-	-
Total Appropriations	26,720,976	5,566,902	9,688,338	285,765	414,686	1,842,878	583,254
Unallocated	1,577,000	-	497,662	-	-	-	-
Total Estimated Requirements	<u>28,297,976</u>	<u>5,566,902</u>	<u>10,186,000</u>	<u>285,765</u>	<u>414,686</u>	<u>1,842,878</u>	<u>583,254</u>

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2004

	<u>Fire Grants</u> <u>Fund</u>	<u>Nutritional</u> <u>Meals Grant</u> <u>Fund</u>	<u>Library Grant</u> <u>Fund</u>	<u>Cable Access</u> <u>Fund</u>	<u>Electric Public</u> <u>Benefits Fund</u>	<u>Fire</u> <u>Communications</u> <u>Fund</u>	<u>Total</u>
<u>Estimated Financing Resources</u>							
<u>Revenue</u>							
Other Taxes	-	-	-	-	3,337,400	-	3,337,400
Property Taxes	-	-	-	-	-	-	13,951,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	-	-	103,000	400,000	-	4,231,000
Revenue From Other Agencies	523,015	240,246	321,700	420,000	-	-	36,349,357
Charges For Services	-	-	-	-	-	1,876,195	4,069,056
Misc & Non Operating Revenue	18,463	73,322	6,000	-	-	346,923	11,125,749
Transfers from Other Funds	-	136,911	-	-	-	-	792,666
Fund Balance - Prior Year	26,630	170,427	177,074	2,090	4,442,000	1,056,171	23,395,131
Total Estimated Financing Resources	<u>568,108</u>	<u>620,906</u>	<u>504,774</u>	<u>525,090</u>	<u>8,179,400</u>	<u>3,279,289</u>	<u>97,251,359</u>
<u>Estimated Requirements</u>							
Salaries & Benefits	139,950	338,919	272,153	406,306	310,000	1,471,420	14,358,533
Maintenance & Operation	428,158	281,987	192,089	41,284	7,869,400	245,556	53,851,502
Capital	-	-	40,532	113,500	-	1,562,313	3,499,345
Capital Projects	-	-	-	-	-	-	22,481,696
Charges to Other Funds	-	-	-	(36,000)	-	-	(36,000)
Transfers to Other Funds	-	-	-	-	-	-	262,755
Total Appropriations	<u>568,108</u>	<u>620,906</u>	<u>504,774</u>	<u>525,090</u>	<u>8,179,400</u>	<u>3,279,289</u>	<u>94,417,831</u>
Unallocated	-	-	-	-	-	-	2,833,528
Total Estimated Requirements	<u>568,108</u>	<u>620,906</u>	<u>504,774</u>	<u>525,090</u>	<u>8,179,400</u>	<u>3,279,289</u>	<u>97,251,359</u>

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