

## City of Glendale Division Budget By Fund

	"General Fund Only"		Community Development & Housing		Development Services		Finance		Fire		GWP			
	Divisions	City Manager												
City Attorney	\$	1,354,643												
City Clerk		1,000,453												
City Treasurer		408,984												
Planning		1,930,782												
<b>Total General Fund</b>	<b>\$</b>	<b>4,694,862</b>	<b>\$</b>	<b>2,352,091</b>	<b>\$</b>	<b>2,129,729</b>	<b>\$</b>	<b>63,295</b>	<b>\$</b>	<b>2,912,561</b>	<b>\$</b>	<b>22,415,289</b>	<b>\$</b>	<b>-</b>
Community Development Fund		-		-		4,425,346		-		-		-		-
Housing Assistance Fund		-		-		9,170,001		-		-		-		-
HOME Grant Fund		-		-		1,947,544		-		-		-		-
Supportive Housing Grant Fund		-		-		1,328,447		-		-		-		-
Emergency Shelter Grant Fund		-		-		140,000		-		-		-		-
Workforce Investment Act Fund		-		-		3,630,884		-		-		-		-
Technology Skills Training Grant Fund		-		-		2,994,583		-		-		-		-
Code Enforcement Incentive Grant Fund		-		-		280,686		-		-		-		-
G.R.A. Admin Fund I		-		-		-		8,968,185		-		-		-
G.R.A. Admin Fund II		-		-		-		3,397,296		-		-		-
Low & Moderate Housing Fund		-		-		7,462,002		-		-		-		-
Local Transit Fund		-		-		-		-		-		-		-
Air Quality Improvement Fund		-		-		-		-		-		-		-
Narcotic Forfeiture Fund		-		-		-		-		-		-		-
Special Grant Fund		-		-		-		-		-		-		-
Supplemental Law Enforcement Fund		-		-		-		-		-		-		-
Fire Grants Fund		-		-		-		-		819,000		-		-
Nutritional Meals Grant Fund		-		-		-		-		-		-		-
Library Grant Fund		-		-		-		-		-		-		-
Cable Access Fund		-		1,014,786		-		-		-		-		-
Electric Public Benefits Fund		-		-		-		-		-		-		8,804,000
G.R.A. Revenue Bond Debt Service Fund		-		-		-		1,549,095		-		-		-
G.R.A. Tax Allocation Bond Fund		-		-		-		5,282,290		-		-		-
Police Building Project Fund		-		-		-		-		-		-		-
Capital Improvement Fund		-		200,000		2,631,000		150,000		-		650,000		-
Gas Tax Fund		-		-		-		-		-		-		-
Recreation Fund		-		-		-		-		-		-		-
Hazardous Disposal Fund		-		-		-		-		1,553,761		-		-
Fire Paramedic Fund		-		-		-		-		6,016,625		-		-
Parking Fund		-		-		-		-		-		-		-
Sewer Fund		-		-		-		-		-		-		-
Refuse Disposal Fund		-		-		-		-		-		-		-
Electric Works Fund		-		-		-		-		-		-		175,399,400
Water Works Fund		-		-		-		-		-		-		25,857,700
Electric Works Depreciation		-		-		-		-		-		-		71,841,400
Water Works Depreciation		-		-		-		-		-		-		6,972,100
Equipment Replacement Fund		-		-		99,000		-		1,194,802		-		-
Unemployment Insurance Fund		-		-		-		-		155,000		-		-
Uninsurable Litigation Fund		-		-		-		-		2,355,000		-		-
Liability Insurance Fund		-		-		-		-		642,000		-		-
Auto Insurance Fund		-		-		-		-		345,000		-		-
Compensation Insurance Fund		-		-		-		-		-		-		-
Dental Insurance Fund		-		-		-		-		611,000		-		-
Medical Insurance Fund		-		-		-		-		4,602,000		-		-
Vision Insurance Fund		-		-		-		-		88,000		-		-
Employee Benefits Fund		-		-		-		-		1,300,000		-		-
Fire Communication Fund		-		-		-		-		-		1,923,305		-
<b>Total</b>	<b>\$</b>	<b>4,694,862</b>	<b>\$</b>	<b>3,566,877</b>	<b>\$</b>	<b>36,239,222</b>	<b>\$</b>	<b>19,410,161</b>	<b>\$</b>	<b>13,010,561</b>	<b>\$</b>	<b>34,572,782</b>	<b>\$</b>	<b>288,874,600</b>

# City of Glendale

## Division Budget By Fund

	Information Services	Library	Parks & Recreation	Personnel	Police	Public Works	Total
City Attorney							
City Clerk							
City Treasurer							
Planning							
<b>Total General Fund</b>	\$ 3,678,414	\$ 6,261,946	\$ 8,760,437	\$ 1,281,816	\$ 36,284,462	\$ 16,385,801	\$ 107,220,703
Community Development Fund	-	-	-	-	-	-	4,425,346
Housing Assistance Fund	-	-	-	-	-	-	9,170,001
HOME Grant Fund	-	-	-	-	-	-	1,947,544
Supportive Housing Grant Fund	-	-	-	-	-	-	1,328,447
Emergency Shelter Grant Fund	-	-	-	-	-	-	140,000
Workforce Investment Act Fund	-	-	-	-	-	-	3,630,884
Technology Skills Training Grant Fund	-	-	-	-	-	-	2,994,583
Code Enforcement Incentive Grant Fund	-	-	-	-	-	-	280,686
G.R.A. Admin Fund I	-	-	-	-	-	-	8,968,185
G.R.A. Admin Fund II	-	-	-	-	-	-	3,397,296
Low & Moderate Housing Fund	-	-	-	-	-	-	7,462,002
Local Transit Fund	-	-	-	-	-	7,738,286	7,738,286
Air Quality Improvement Fund	-	-	-	-	-	367,911	367,911
Narcotic Forfeiture Fund	-	-	-	-	394,610	-	394,610
Special Grant Fund	-	-	-	-	1,791,738	-	1,791,738
Supplemental Law Enforcement Fund	-	-	-	-	535,996	-	535,996
Fire Grants Fund	-	-	-	-	-	-	819,000
Nutritional Meals Grant Fund	-	-	564,458	-	-	-	564,458
Library Grant Fund	-	511,000	-	-	-	-	511,000
Cable Access Fund	-	-	-	-	-	-	1,014,786
Electric Public Benefits Fund	-	-	-	-	-	-	8,804,000
G.R.A. Revenue Bond Debt Service Fund	-	-	-	-	-	-	1,549,095
G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	5,282,290
Police Building Project Fund	-	-	-	-	3,565,280	-	3,565,280
Capital Improvement Fund	6,645,000	825,000	1,714,000	-	750,000	4,110,000	17,675,000
Gas Tax Fund	-	-	-	-	-	5,500,000	5,500,000
Recreation Fund	-	-	2,168,942	-	-	-	2,168,942
Hazardous Disposal Fund	-	-	-	-	-	-	1,553,761
Fire Paramedic Fund	-	-	-	-	-	-	6,016,625
Parking Fund	-	-	-	-	-	7,767,938	7,767,938
Sewer Fund	-	-	-	-	-	34,003,290	34,003,290
Refuse Disposal Fund	-	-	-	-	-	14,064,870	14,064,870
Electric Works Fund	-	-	-	-	-	-	175,399,400
Water Works Fund	-	-	-	-	-	-	25,857,700
Electric Works Depreciation	-	-	-	-	-	-	71,841,400
Water Works Depreciation	-	-	-	-	-	-	6,972,100
Equipment Replacement Fund	26,011	-	172,000	-	529,800	370,000	2,391,613
Unemployment Insurance Fund	-	-	-	-	-	-	155,000
Uninsurable Litigation Fund	-	-	-	-	-	-	2,355,000
Liability Insurance Fund	-	-	-	-	-	-	642,000
Auto Insurance Fund	-	-	-	-	-	-	345,000
Compensation Insurance Fund	-	-	-	7,365,000	-	-	7,365,000
Dental Insurance Fund	-	-	-	-	-	-	611,000
Medical Insurance Fund	-	-	-	-	-	-	4,602,000
Vision Insurance Fund	-	-	-	-	-	-	88,000
Employee Benefits Fund	-	-	-	-	-	-	1,300,000
Fire Communication Fund	-	-	-	-	-	-	1,923,305
<b>Total</b>	\$ 10,349,425	\$ 7,597,946	\$ 13,379,837	\$ 8,646,816	\$ 43,851,886	\$ 90,308,096	\$ 574,503,071

**PLUS Undistributed Costs:**

Cost of Living Adjustment (COLA)	1,313,272
Transfer to Nutritional Meals Fund from General Fund	136,911
General Fund Insurance Increase	286,000
General Fund GFFA Overtime Costs	1,600,000
Transfer to General Fund from Capital Improvement Funds	4,745,000
<b>Total Adopted Budget for 2002/03</b>	<b>582,584,254</b>