

MISCELLANEOUS FUNDS

These funds consist of two primary types. First, are the Internal Service Funds, which are proprietary businesses, serving only the City of Glendale. These consist of the Equipment Reserve 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.

The second fund type consists of entities, which are controlled by the City of Glendale, but service a geographical area greater than and/or different than the City. This consists of the Fire Communication Fund. 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.

INTERNAL SERVICE - TRUST & AGENCY
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003

	<u>Equipment Reserve Fund</u>	<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>Dental Insurance Fund</u>
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Revenue From Other Agencies	-	-	-	-	-	-	-
Charges For Services	1,790,000	117,000	2,015,000	472,000	215,000	6,765,000	600,000
Misc & Non Operating Revenue	410,000	38,000	340,000	170,000	130,000	600,000	11,000
Fund Balance - Prior Year	191,613	-	-	-	-	-	-
Total	<u>2,391,613</u>	<u>155,000</u>	<u>2,355,000</u>	<u>642,000</u>	<u>345,000</u>	<u>7,365,000</u>	<u>611,000</u>
<u>Estimated Requirements</u>							
Salaries & Benefits	-	-	-	337,622	-	1,276,999	-
Maintenance & Operation	-	-	-	14,000	-	869,134	-
Capital Outlay	2,391,613	-	-	10,000	-	56,000	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-
Self Insurance	-	155,000	2,355,000	280,378	345,000	5,162,867	611,000
Employment Programs	-	-	-	-	-	-	-
Total Appropriations	<u>2,391,613</u>	<u>155,000</u>	<u>2,355,000</u>	<u>642,000</u>	<u>345,000</u>	<u>7,365,000</u>	<u>611,000</u>
Unallocated	-	-	-	-	-	-	-
Total	<u>2,391,613</u>	<u>155,000</u>	<u>2,355,000</u>	<u>642,000</u>	<u>345,000</u>	<u>7,365,000</u>	<u>611,000</u>

INTERNAL SERVICE - TRUST & AGENCY
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2003

	Medical Insurance Fund	Vision Insurance Fund	Employee Benefits Fund	Fire Communication Fund	Total
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	4,522,000	87,000	1,100,000	1,786,000	19,469,000
Misc & Non Operating Revenue	80,000	1,000	200,000	334,000	2,314,000
Fund Balance - Prior Year	-	-	-	-	191,613
Total	<u>4,602,000</u>	<u>88,000</u>	<u>1,300,000</u>	<u>2,120,000</u>	<u>21,974,613</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	1,307,649	2,922,270
Maintenance & Operation	-	-	-	250,656	1,133,790
Capital Outlay	-	-	-	365,000	2,822,613
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	4,602,000	88,000	1,300,000	-	14,899,245
Employment Programs	-	-	-	-	-
Total Appropriations	<u>4,602,000</u>	<u>88,000</u>	<u>1,300,000</u>	<u>1,923,305</u>	<u>21,777,918</u>
Unallocated	-	-	-	196,695	196,695
Total	<u>4,602,000</u>	<u>88,000</u>	<u>1,300,000</u>	<u>2,120,000</u>	<u>21,974,613</u>