

CITY OF GLENDALE
INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011

	Fleet / Equipment Mgmt Fund	Joint Helicopter Operation Fd	ISD Infrastructure Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Revenue from other agencies	15,000	-	-
Charges for services	12,151,249	902,637	3,999,515
Misc & Non-operating revenue	380,000	398,505	-
InterFund revenue	-	-	696,000
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	4,896,021		
TOTAL	\$ 17,442,270	\$ 1,301,142	\$ 4,695,515
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	3,719,989	29,049	2,363,682
Maintenance and operations	9,609,445	1,234,587	2,305,393
Capital Outlay	3,612,836	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	500,000	-	-
TOTAL APPROPRIATIONS	17,442,270	1,263,636	4,669,075
Unallocated	-	37,506	26,440
TOTAL	\$ 17,442,270	\$ 1,301,142	\$ 4,695,515

**CITY OF GLENDALE
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	ISD Applications Fund	Unemployment Insurance Fund	Liability Insurance Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Revenue from other agencies	-	-	-
Charges for services	5,886,435	178,000	6,493,469
Misc & Non-operating revenue	-	10,000	70,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	630,321		
TOTAL	\$ 6,516,756	\$ 188,000	\$ 6,563,469
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	3,347,134	-	382,718
Maintenance and operations	2,594,622	188,000	5,245,746
Capital Outlay	-	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	575,000	-	-
TOTAL APPROPRIATIONS	6,516,756	188,000	5,628,464
Unallocated	-	-	935,005
TOTAL	\$ 6,516,756	\$ 188,000	\$ 6,563,469

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	Compensation Insurance Fund	Dental Insurance Fund	Medical Insurance Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Revenue from other agencies	-	-	-
Charges for services	11,138,140	1,398,000	22,240,000
Misc & Non-operating revenue	200,000	5,000	20,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 11,338,140	\$ 1,403,000	\$ 22,260,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	1,267,371	-	-
Maintenance and operations	9,163,222	1,403,000	22,260,000
Capital Outlay	37,547	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	10,468,140	1,403,000	22,260,000
Unallocated	870,000	-	-
TOTAL	\$ 11,338,140	\$ 1,403,000	\$ 22,260,000

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	Vision Insurance Fund	Employee Benefits Fund	RHSP Benefits Fund
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Revenue from other agencies	-	-	-
Charges for services	344,000	3,307,000	2,332,000
Misc & Non-operating revenue	3,000	100,000	100,000
InterFund revenue	-	-	-
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	-	-	-
TOTAL	\$ 347,000	\$ 3,407,000	\$ 2,432,000
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	-
Maintenance and operations	347,000	2,647,000	1,732,000
Capital Outlay	-	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	347,000	2,647,000	1,732,000
Unallocated	-	760,000	700,000
TOTAL	\$ 347,000	\$ 3,407,000	\$ 2,432,000

**CITY OF GLENDALE
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SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	Post Employment Benefits Fund	Wireless Communications System Fund	Total
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Revenue from other agencies	-	-	15,000
Charges for services	50,230	3,057,452	73,478,127
Misc & Non-operating revenue	10,000	-	1,296,505
InterFund revenue	-	351,182	1,047,182
Transfer from Other Funds	-	-	-
Fund Balance-Prior Year	-	261,302	5,787,644
TOTAL	\$ 60,230	\$ 3,669,936	\$ 81,624,458
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	1,085,496	12,195,439
Maintenance and operations	60,230	2,184,440	60,974,685
Capital Outlay	-	400,000	4,050,383
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	1,075,000
TOTAL APPROPRIATIONS	60,230	3,669,936	78,295,507
Unallocated	-	-	3,328,951
TOTAL	\$ 60,230	\$ 3,669,936	\$ 81,624,458