

INTERNAL SERVICE FUNDS

The Internal Service Funds are proprietary businesses, serving only the City of Glendale. These consist of the Equipment Reserve Fund, Helicopter Depreciation Fund, Technology Equipment Replacement Fund, Application Software Replacement Fund, Police CAD/RMS Replacement Fund, Citywide Document Management System Fund, Graphics Operation Fund, Wireless Communications System Fund, Financial System Operation Fund, and all of our self-insurance funds: Unemployment Insurance, Liability Insurance, {Workers} Compensation Insurance, Dental Insurance, Medical Insurance, Vision Insurance, Employee Benefits, and Post 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.

INTERNAL SERVICE FUNDS

SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Equipment Reserve Fund	Helicopter Depreciation Fund	Technology Equipment Replacement Fund	Application Software Replacement Fund	Police CAD/RMS Replacement Fund	Citywide Document Management System Fund	Unemployment Insurance Fund
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Revenue From Other Agencies	-	-	-	-	-	-	-
Charges For Services	2,000,000	359,000	-	50,000	-	-	173,000
Misc & Non Operating Revenue	647,000	30,000	-	5,000	40,000	-	20,000
Transfers From Other Funds	-	-	802,000	-	100,000	28,019	-
Fund Balance - Prior Year	1,605,650	-	1,660,000	1,040,250	-	66,981	-
Total	4,252,650	389,000	2,462,000	1,095,250	140,000	95,000	193,000
<u>Estimated Requirements</u>							
Salaries & Benefits	-	-	-	-	-	50,000	-
Maintenance & Operation	188,396	-	1,660,000	1,095,250	-	45,000	-
Capital Outlay	4,064,254	349,450	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-
Self Insurance	-	-	-	-	-	-	193,000
Employment Programs	-	-	-	-	-	-	-
Total Appropriations	4,252,650	349,450	1,660,000	1,095,250	-	95,000	193,000
Unallocated	-	39,550	-	-	140,000	-	-
Total	4,252,650	389,000	1,660,000	1,095,250	140,000	95,000	193,000

INTERNAL SERVICE FUNDS

SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Liability Insurance Fund	Compensation Insurance Fund	Dental Insurance Fund	Medical Insurance Fund	Vision Insurance Fund	Employee Benefits Fund	Post Employment Benefits Fund
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Revenue From Other Agencies	-	-	-	-	-	-	-
Charges For Services	5,350,000	9,629,000	1,450,000	13,312,000	313,000	697,000	1,812,000
Misc & Non Operating Revenue	850,000	414,000	16,000	20,000	3,000	290,000	267,000
Transfers From Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-	-
Total	6,200,000	10,043,000	1,466,000	13,332,000	316,000	987,000	2,079,000
<u>Estimated Requirements</u>							
Salaries & Benefits	792,511	1,932,671	-	57,244	-	-	-
Maintenance & Operation	112,468	811,518	-	986	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-
Self Insurance	5,295,021	7,298,811	1,466,000	13,273,770	316,000	987,000	2,079,000
Employment Programs	-	-	-	-	-	-	-
Total Appropriations	6,200,000	10,043,000	1,466,000	13,332,000	316,000	987,000	2,079,000
Unallocated	-	-	-	-	-	-	-
Total	6,200,000	10,043,000	1,466,000	13,332,000	316,000	987,000	2,079,000

INTERNAL SERVICE FUNDS

SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009

	Graphics Operation Fund	Wireless Communications System Fund	Financial System Operation Fund	Total
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	450,000	550,000	281,000	36,426,000
Misc & Non Operating Revenue	-	-	15,000	2,617,000
Transfers From Other Funds	-	1,748,000	740,000	3,418,019
Fund Balance - Prior Year	318,164	-	223,020	4,914,065
Total	<u>768,164</u>	<u>2,298,000</u>	<u>1,259,020</u>	<u>47,375,084</u>
<u>Estimated Requirements</u>				
Salaries & Benefits	577,052	862,854	744,408	5,016,740
Maintenance & Operation	191,112	1,019,144	514,612	5,638,486
Capital Outlay	-	-	-	4,413,704
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	30,908,602
Employment Programs	-	-	-	-
Total Appropriations	<u>768,164</u>	<u>1,881,998</u>	<u>1,259,020</u>	<u>45,977,532</u>
Unallocated	-	416,002	-	595,552
Total	<u>768,164</u>	<u>2,298,000</u>	<u>1,259,020</u>	<u>46,573,084</u>