

City of Glendale
Division Budget By Fund
2007-2008

	"General Fund Only"	Management	Community	Development	Administrative	Fire	GWP
	Divisions	Services	Development & Housing	Services	Services		
City Attorney	\$ 1,997,751						
City Clerk	1,136,032						
City Treasurer	535,256						
Planning	3,272,980						
Total General Fund	\$ 6,942,019	\$ 3,598,132	\$ 3,171,835	\$ 25,206	\$ 6,375,993	\$ 36,292,776	\$ -
Community Development Fund	-	-	3,597,000	-	-	-	-
Housing Assistance Fund	-	-	13,536,680	-	-	-	-
HOME Grant Fund	-	-	2,111,113	-	-	-	-
Supportive Housing Grant Fund	-	-	1,714,000	-	-	-	-
Emergency Shelter Grant Fund	-	-	145,916	-	-	-	-
Workforce Investment Act Fund	-	-	4,006,299	-	-	-	-
G.R.A. Admin Fund I	-	-	-	8,508,697	-	-	-
G.R.A. Admin Fund II	-	-	-	4,693,972	-	-	-
Grand Central Creative Campus	-	-	-	368,000	-	-	-
Low & Moderate Housing Fund	-	-	7,683,031	-	-	-	-
Local Transit Fund	-	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	410,432	-
Nutritional Meals Grant Fund	-	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-	-
Cable Access Fund	-	628,402	-	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-	5,156,357
Fire Paramedic Fund	-	-	-	-	-	11,096,940	-
ICIS Fund	-	-	-	-	-	425,000	-
Fire Communication Fund	-	-	-	-	-	3,001,606	-
Joint Air Support Operation Fund	-	-	-	-	-	-	-
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,779,490	-	-	-
Police Building Project Fund	-	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,818,513	-	-	-
Capital Improvement Fund	-	80,000	-	50,000	-	-	-
Gas Tax Fund	-	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	1,782,562	-
Parking Fund	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-	199,475,400
Electric Works Depreciation	-	-	-	-	-	-	44,135,200
Water Works Fund	-	-	-	-	-	-	38,151,100
Water Works Depreciation	-	-	-	-	-	-	23,781,500
Equipment Replacement Fund	-	-	-	-	-	3,888,500	-
Helicopter Depreciation Fund	-	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-	-
Application Software Replacement Fund	-	-	-	-	-	-	-
Unemployment Insurance Fund	-	-	-	-	160,000	-	-
Uninsurable Litigation Fund	-	-	-	-	2,586,000	-	-
Liability Insurance Fund	-	-	-	-	970,443	-	-
Auto Insurance Fund	-	-	-	-	731,000	-	-
Compensation Insurance Fund	-	-	-	-	9,050,761	-	-
Dental Insurance Fund	-	-	-	-	1,209,000	-	-
Medical Insurance Fund	-	-	-	-	9,833,000	-	-
Vision Insurance Fund	-	-	-	-	98,000	-	-
Employee Benefits Fund	-	-	-	-	2,524,000	-	-
Graphics Operation Fund	-	-	-	-	765,121	-	-
Wireless Communications System Fund	-	-	-	-	-	-	-
Financial System Operation Fund	-	-	-	-	-	-	-
Total	\$ 6,942,019	\$ 4,306,534	\$ 35,965,874	\$ 22,243,878	\$ 34,303,318	\$ 56,897,816	\$ 310,699,557

City of Glendale
Division Budget By Fund
2007-2008

	Information Services	Library	Parks & Recreation	Police	Public Works	Total
Total General Fund	\$ 4,517,512	\$ 8,537,330	\$ 12,712,395	\$ 52,555,198	\$ 23,164,062	\$ 157,892,458
Community Development Fund	-	-	-	-	-	3,597,000
Housing Assistance Fund	-	-	-	-	-	13,536,680
HOME Grant Fund	-	-	-	-	-	2,111,113
Supportive Housing Grant Fund	-	-	-	-	-	1,714,000
Emergency Shelter Grant Fund	-	-	-	-	-	145,916
Workforce Investment Act Fund	-	-	-	-	-	4,006,299
G.R.A. Admin Fund I	-	-	-	-	-	8,508,697
G.R.A. Admin Fund II	-	-	-	-	-	4,693,972
Grand Central Creative Campus	-	-	-	-	-	368,000
Low & Moderate Housing Fund	-	-	-	-	-	7,683,031
Local Transit Fund	-	-	-	-	13,167,777	13,167,777
Air Quality Improvement Fund	-	-	-	-	309,583	309,583
Narcotic Forfeiture Fund	-	-	-	348,725	-	348,725
Special Grant Fund	-	-	-	575,988	-	575,988
Supplemental Law Enforcement Fund	-	-	-	382,703	-	382,703
Police Staffing Augmentation Fund	-	-	-	3,999,643	-	3,999,643
Fire Grants Fund	-	-	-	-	-	410,432
Nutritional Meals Grant Fund	-	-	444,355	-	-	444,355
Library Grant Fund	-	514,826	-	-	-	514,826
Cable Access Fund	-	-	-	-	-	628,402
Electric Public Benefits Fund	-	-	-	-	-	5,156,357
Fire Paramedic Fund	-	-	-	-	-	11,096,940
ICIS Fund	-	-	-	-	-	425,000
Fire Communication Fund	-	-	-	-	-	3,001,606
Joint Air Support Operation Fund	-	-	-	560,530	-	560,530
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	4,779,490
Police Building Project Fund	-	-	-	3,892,850	-	3,892,850
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	3,818,513
Capital Improvement Fund	235,000	450,000	3,920,000	-	3,817,000	8,552,000
Gas Tax Fund	-	-	-	-	4,000,000	4,000,000
Recreation Fund	-	-	2,026,771	-	-	2,026,771
Hazardous Disposal Fund	-	-	-	-	-	1,782,562
Parking Fund	-	-	-	-	9,503,187	9,503,187
Sewer Fund	-	-	-	-	27,869,609	27,869,609
Refuse Disposal Fund	-	-	-	-	16,852,245	16,852,245
Electric Works Fund	-	-	-	-	-	199,475,400
Electric Works Depreciation	-	-	-	-	-	44,135,200
Water Works Fund	-	-	-	-	-	38,151,100
Water Works Depreciation	-	-	-	-	-	23,781,500
Equipment Replacement Fund	-	275,000	163,600	495,000	200,000	5,022,100
Helicopter Depreciation Fund	-	-	-	397,500	-	397,500
Technology Equipment Replacement Fund	840,000	-	-	-	-	840,000
Application Software Replacement Fund	200,000	-	-	-	-	200,000
Unemployment Insurance Fund	-	-	-	-	-	160,000
Uninsurable Litigation Fund	-	-	-	-	-	2,586,000
Liability Insurance Fund	-	-	-	-	-	970,443
Auto Insurance Fund	-	-	-	-	-	731,000
Compensation Insurance Fund	-	-	-	-	-	9,050,761
Dental Insurance Fund	-	-	-	-	-	1,209,000
Medical Insurance Fund	-	-	-	-	-	9,833,000
Vision Insurance Fund	-	-	-	-	-	98,000
Employee Benefits Fund	-	-	-	-	-	2,524,000
Graphics Operation Fund	-	-	-	-	-	765,121
Wireless Communications System Fund	1,930,583	-	-	-	-	1,930,583
Financial System Operation Fund	848,000	-	-	-	-	848,000
Total	\$ 8,571,095	\$ 9,777,156	\$ 19,267,121	\$ 63,208,137	\$ 98,883,463	\$ 671,065,968

PLUS Undistributed Costs:

Transfer to Nutritional Meals Fund from General Fund	136,911
Transfer to Fire Paramedic Fund from General Fund	1,450,000
Transfer to Police Staffing Augmentation Fund from General Fund	1,250,000
General Fund Transfers to New Internal Service Funds	3,103,000
Transfer to Financial System Operation Fund from Capital Improvement Fund	400,000
Transfer to General Fund from Capital Improvement Fund - Scholl Canyon	2,800,000
Transfer to Wireless Commun. Operation Fund from Capital Improvement Fund	750,000
Transfer to Technology Equip. Repl. Fund from Capital Improvement Fund	600,000
General Fund Budgeted Underexpenditures	(2,000,000)
Total Adopted Budget for 2007/08	679,555,879