

**City of Glendale  
Division Budget By Fund  
2004-2005**

	"General Fund Only" Divisions	City Manager	Community Development & Housing	Development Services	Finance	Fire	GWP	Information Services
City Attorney	\$ 1,723,121							
City Clerk	1,088,685							
City Treasurer	432,888							
Human Resources	1,593,456							
Planning	2,411,261							
<b>Total General Fund</b>	<b>\$ 7,249,411</b>	<b>\$ 2,484,154</b>	<b>\$ 2,059,079</b>	<b>\$ 26,921</b>	<b>\$ 2,820,309</b>	<b>\$ 30,782,410</b>	<b>\$ -</b>	<b>\$ 3,528,830</b>
Community Development Fund	-	-	4,071,492	-	-	-	-	-
Housing Assistance Fund	-	-	15,388,000	-	-	-	-	-
HOME Grant Fund	-	-	2,575,019	-	-	-	-	-
Supportive Housing Grant Fund	-	-	2,106,773	-	-	-	-	-
Emergency Shelter Grant Fund	-	-	148,402	-	-	-	-	-
Workforce Investment Act Fund	-	-	2,866,651	-	-	-	-	-
G.R.A. Admin Fund I	-	-	-	8,113,109	-	-	-	-
G.R.A. Admin Fund II	-	-	-	3,812,201	-	-	-	-
2002 Tax Alloc. Bond Proceeds (Town Ctr)	-	-	-	5,595,000	-	-	-	-
Grand Central Creative Campus	-	-	-	215,000	-	-	-	-
Low & Moderate Housing Fund	-	-	7,994,909	-	-	-	-	-
Local Transit Fund	-	-	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	921,890	-	-
Nutritional Meals Grant Fund	-	-	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-	-	-
Cable Access Fund	-	504,252	-	-	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-	6,319,774	-
Fire Communication Fund	-	-	-	-	-	3,382,875	-	-
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,555,895	-	-	-	-
Police Building Project Fund	-	-	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,820,012	-	-	-	-
Capital Improvement Fund	-	-	-	50,000	-	-	-	3,667,000
Gas Tax Fund	-	-	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	1,649,861	-	-
Fire Paramedic Fund	-	-	-	-	-	7,849,440	-	-
Parking Fund	-	-	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-	162,954,700	-
Water Works Fund	-	-	-	-	-	-	28,310,000	-
Electric Works Depreciation	-	-	-	-	-	-	53,073,100	-
Water Works Depreciation	-	-	-	-	-	-	11,981,700	-

**City of Glendale  
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2004-2005**

	Library	Parks & Recreation	Police	Public Works	Total
City Attorney					
City Clerk					
City Treasurer					
Human Resources					
Planning					
<b>Total General Fund</b>	<b>\$ 6,583,779</b>	<b>\$ 9,858,724</b>	<b>\$ 44,510,630</b>	<b>\$ 17,641,678</b>	<b>\$ 127,545,925</b>
Community Development Fund	-	-	-	-	4,071,492
Housing Assistance Fund	-	-	-	-	15,388,000
HOME Grant Fund	-	-	-	-	2,575,019
Supportive Housing Grant Fund	-	-	-	-	2,106,773
Emergency Shelter Grant Fund	-	-	-	-	148,402
Workforce Investment Act Fund	-	-	-	-	2,866,651
G.R.A. Admin Fund I	-	-	-	-	8,113,109
G.R.A. Admin Fund II	-	-	-	-	3,812,201
2002 Tax Alloc. Bond Proceeds (Town Ctr)	-	-	-	-	5,595,000
Grand Central Creative Campus	-	-	-	-	215,000
Low & Moderate Housing Fund	-	-	-	-	7,994,909
Local Transit Fund	-	-	-	10,761,324	10,761,324
Air Quality Improvement Fund	-	-	-	289,092	289,092
Narcotic Forfeiture Fund	-	-	570,492	-	570,492
Special Grant Fund	-	-	438,276	-	438,276
Supplemental Law Enforcement Fund	-	-	277,924	-	277,924
Police Staffing Augmentation Fund	-	-	1,509,796	-	1,509,796
Fire Grants Fund	-	-	-	-	921,890
Nutritional Meals Grant Fund	-	556,911	-	-	556,911
Library Grant Fund	768,248	-	-	-	768,248
Cable Access Fund	-	-	-	-	504,252
Electric Public Benefits Fund	-	-	-	-	6,319,774
Fire Communication Fund	-	-	-	-	3,382,875
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	4,555,895
Police Building Project Fund	-	-	3,580,800	-	3,580,800
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	3,820,012
Capital Improvement Fund	1,488,000	8,580,000	50,000	1,025,000	14,860,000
Gas Tax Fund	-	-	-	3,770,000	3,770,000
Recreation Fund	-	2,380,398	-	-	2,380,398
Hazardous Disposal Fund	-	-	-	-	1,649,861
Fire Paramedic Fund	-	-	-	-	7,849,440
Parking Fund	-	-	-	8,787,951	8,787,951
Sewer Fund	-	-	-	43,185,066	43,185,066
Refuse Disposal Fund	-	-	-	14,850,283	14,850,283
Electric Works Fund	-	-	-	-	162,954,700
Water Works Fund	-	-	-	-	28,310,000
Electric Works Depreciation	-	-	-	-	53,073,100
Water Works Depreciation	-	-	-	-	11,981,700

**City of Glendale  
Division Budget By Fund  
2004-2005**

	"General Fund Only" Divisions	City Manager	Community Development & Housing	Development Services	Finance	Fire	GWP	Information Services
Equipment Replacement Fund	-	-	36,000	-	-	3,664,081	-	-
Helicopter Depreciation Fund	-	-	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-	-	675,000
Unemployment Insurance Fund	-	-	-	-	145,000	-	-	-
Uninsurable Litigation Fund	-	-	-	-	2,265,000	-	-	-
Liability Insurance Fund	-	-	-	-	545,000	-	-	-
Auto Insurance Fund	-	-	-	-	303,000	-	-	-
Compensation Insurance Fund	-	-	-	-	7,017,000	-	-	-
Dental Insurance Fund	-	-	-	-	801,000	-	-	-
Medical Insurance Fund	-	-	-	-	5,631,000	-	-	-
Vision Insurance Fund	-	-	-	-	95,000	-	-	-
Employee Benefits Fund	-	-	-	-	611,000	-	-	-
Graphics Operation Fund	-	-	-	-	687,160	-	-	-
Wireless Communications System Fund	-	-	-	-	-	-	-	1,147,948
Financial System Operation Fund	-	-	-	-	-	-	-	600,000
<b>Total</b>	<b>\$ 7,249,411</b>	<b>\$ 2,988,406</b>	<b>\$ 37,246,325</b>	<b>\$ 26,188,138</b>	<b>\$ 20,920,469</b>	<b>\$ 48,250,557</b>	<b>\$ 262,639,274</b>	<b>\$ 9,618,778</b>

**City of Glendale  
Division Budget By Fund  
2004-2005**

	Library	Parks & Recreation	Police	Public Works	Total
Equipment Replacement Fund	-	169,000	642,040	466,000	4,977,121
Helicopter Depreciation Fund	-	-	68,698	-	68,698
Technology Equipment Replacement Fund	-	-	-	-	675,000
Unemployment Insurance Fund	-	-	-	-	145,000
Uninsurable Litigation Fund	-	-	-	-	2,265,000
Liability Insurance Fund	-	-	-	-	545,000
Auto Insurance Fund	-	-	-	-	303,000
Compensation Insurance Fund	-	-	-	-	7,017,000
Dental Insurance Fund	-	-	-	-	801,000
Medical Insurance Fund	-	-	-	-	5,631,000
Vision Insurance Fund	-	-	-	-	95,000
Employee Benefits Fund	-	-	-	-	611,000
Graphics Operation Fund	-	-	-	-	687,160
Wireless Communications System Fund	-	-	-	-	1,147,948
Financial System Operation Fund	-	-	-	-	600,000
<b>Total</b>	<b>\$ 8,840,027</b>	<b>\$ 21,545,033</b>	<b>\$ 51,648,656</b>	<b>\$ 100,776,394</b>	<b>\$ 597,911,468</b>

**PLUS Undistributed Costs:**

Transfer to Nutritional Meals Fund from General Fund	136,911
General Fund Transfers to New Internal Service Funds	2,634,523
Transfer to General Fund from Capital Improvement Fund - Scholl Canyon	1,800,000
<b>Total Adopted Budget for 2004/05</b>	<b>602,482,902</b>