

SPECIAL REVENUE FUNDS

The Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

Summarized below are the Special Revenue Funds, together with comparative 2003-04 appropriations:

	2003-04 <u>Appropriation</u>	2004-05 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 4,457,000	\$ 4,071,492	(\$ 385,508)	(9.5 %)
Housing Assistance	22,726,759	15,388,000	(7,338,759)	(47.7 %)
HOME Grant	2,414,992	2,575,019	160,027	6.2 %
Supportive Housing	1,818,851	2,106,773	287,922	13.7 %
Emergency Shelter Grant	139,000	148,402	9,402	6.3 %
Workforce Investment Act	2,581,165	2,866,651	285,486	10.0 %
Technical Skills Training Grant	1,200,000	0	(1,200,000)	N/A
Code Enforcement Incentive Gran	299,698	0	(299,698)	N/A
Glendale Redevelopment Agency	26,720,976	17,735,310	(8,985,666)	(50.7 %)
Low & Moderate Housing	5,566,902	7,994,909	2,428,007	30.4 %
Local Transit Assistance	9,688,338	10,761,324	1,072,986	10.0 %
Air Quality Improvement	285,765	289,092	3,327	1.2 %
Narcotic Forfeiture	414,686	570,492	155,806	27.3 %
Special Grants	1,842,878	438,276	(1,404,602)	(320.5 %)
Supplemental Law Enforcement	583,254	277,924	(305,330)	(109.9 %)
Police Staffing Augmentation	0	1,509,796	1,509,796	100.0 %
Fire Grants Fund	568,108	921,890	353,782	38.4 %
Nutritional Meals	620,906	556,911	(63,995)	(11.5 %)
Library Grant	504,774	768,248	263,474	34.3 %
Cable Access	525,090	504,252	(20,838)	(4.1 %)
Electric Public Benefit	8,179,400	6,319,774	(1,859,626)	(29.4 %)
Fire Communications Fund	3,279,289	3,382,875	103,586	3.1 %
Total	<u>\$94,417,831</u>	<u>\$79,187,410</u>	<u>(\$15,230,421)</u>	<u>(19.2 %)</u>

This year's Special Revenue Funds show an approximate \$15 million or a 19.2% decrease compared to the prior year. This change, however, is a net change and masks a variety of changes cumulatively into one decrease. The biggest factor is the capital funding in various funds, especially the Glendale Redevelopment Agency Funds.

The Community Development fund shows a decrease compared to the prior year due to decreased capital expenditures.

The Housing Assistance fund shows a decrease compared to the prior year due to decreased funding this year.

The HOME Grant fund shows an increase compared to the prior year due to increased program funding this year.

The Supportive Housing fund shows an increase compared to the prior year because of increased funding this year.

The Emergency Shelter fund shows no significant differences from the prior year.

The Workforce Investment Act fund shows an increase from the prior year due to increased revenues this year.

The Technical Skills Training Grant fund was discontinued this year.

The Code Enforcement Incentive Grant fund is a new fund created 3 years ago with a duration of three years. This grant funding has ceased.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$9 million or 50.7% decrease. This decrease is due to reduced Capital project spending.

Low and Moderate Housing shows a significant increase from the prior year due to this year's budget utilizing \$2.3 million in reserves to pay for expenditures in fiscal year 2004-05.

The Local Transit Assistance fund shows a significant increase over the prior year due to increased spending of reserves for capital projects this year.

The Air Quality Improvement fund shows minor variations from the prior year.

The Narcotic Forfeiture fund shows an increase over last year due to a transfer of \$100,000 this year to fund the Police Staffing Augmentation fund.

The Special Grant fund shows a \$1.4 million decrease from the prior year due to the end of the COPPS grant, thus the sworn personnel were transferred to the General Fund.

The Supplemental Law Enforcement fund shows a decrease from the prior year due to decreased funding and thus reduced operating expenditures.

The Nutritional Meals fund was reduced from the prior year because its expenditures have been continuing to exceed its revenues. The fund is being reviewed.

The Police Staffing Augmentation Fund is a new fund created in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and Narcotic Forfeiture Fund. The plan is to add 100 Police sworn positions and support staff in the next few years. Reserves will be used to complete Phase I - 25 sworn positions.

The Fire Grants fund is a new fund created in 2002-03 to account for all the grants that the Fire department applies for and receives. This fund shows an increase from the prior year due to increased funding and use of reserves.

The Library Grant fund was created three years ago to account for the myriad of grants that the Library applies for and receives. Two years ago, we moved Public Library (PLF) revenue and equivalent Library expenditures from the General Fund into this fund. The fund shows an increase from the prior year primarily due to increased use of reserves.

The Cable Access fund shows minor variations from the prior year.

The Electric Public Benefit charge began on January 1, 1998. This is a tax of 2.85% placed on electrical charges for every consumer. The City Council has sole authority of how to spend these monies subject to certain qualifications established by the California Public Utilities Commission. This fund shows a decrease from last year because of decreased use of reserves.

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. This fund shows minor variations from the prior year.

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2005

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	11,563,000	4,665,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	76,000	-	-	-	-	1,693,000	481,000
Revenue From Other Agencies	4,039,018	14,316,000	2,575,019	2,106,773	148,402	2,866,000	-	-
Charges For Services	-	-	-	-	-	-	44,000	-
Misc & Non Operating Revenue	32,474	996,000	-	-	-	-	22,000	564,000
Transfers from Other Funds	-	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	651	4,413,310	2,284,909
Total Estimated Financing Resources	4,071,492	15,388,000	2,575,019	2,106,773	148,402	2,866,651	17,735,310	7,994,909
<i>Estimated Requirements</i>								
Salaries & Benefits	1,244,926	1,782,695	173,612	239,594	-	1,845,460	1,764,333	1,280,654
Maintenance & Operation	995,566	13,498,306	2,401,407	1,867,179	148,402	1,021,191	7,343,977	6,714,255
Capital	-	106,999	-	-	-	-	-	-
Capital Projects	1,831,000	-	-	-	-	-	8,627,000	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Appropriations	4,071,492	15,388,000	2,575,019	2,106,773	148,402	2,866,651	17,735,310	7,994,909
Unallocated	-	-	-	-	-	-	-	-
Total Estimated Requirements	4,071,492	15,388,000	2,575,019	2,106,773	148,402	2,866,651	17,735,310	7,994,909

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2005

	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund
Estimated Financing Resources						
<i>Revenue</i>						
Other Taxes	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	300,000	-	-	-
Use of Money & Property	305,000	15,000	-	12,000	3,500	-
Revenue From Other Agencies	5,482,500	220,000	-	254,000	255,000	100,000
Charges For Services	1,586,000	45,100	-	166,456	-	-
Misc & Non Operating Revenue	-	-	-	-	-	100,000
Transfers from Other Funds	-	-	-	-	-	4,700,000
Fund Balance - Prior Year	3,387,824	8,992	270,492	5,820	19,424	-
Total Estimated Financing Resources	10,761,324	289,092	570,492	438,276	277,924	4,900,000
<i>Estimated Requirements</i>						
Salaries & Benefits	1,064,836	178,863	234,783	358,472	244,318	1,216,938
Maintenance & Operation	6,559,488	110,229	235,709	79,804	33,606	74,000
Capital	-	-	-	-	-	218,858
Capital Projects	3,137,000	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	-	-	100,000	-	-	-
Total Appropriations	10,761,324	289,092	570,492	438,276	277,924	1,509,796
Unallocated	-	-	-	-	-	3,390,204
Total Estimated Requirements	10,761,324	289,092	570,492	438,276	277,924	4,900,000

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2005

	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Communications Fund	Total
Estimated Financing Resources							
<i>Revenue</i>							
Other Taxes	-	-	-	-	3,260,000	-	3,260,000
Property Taxes	-	-	-	-	-	-	16,228,000
Fines and Forfeitures	-	-	-	-	-	-	300,000
Use of Money & Property	-	-	-	10,000	240,000	-	2,835,500
Revenue From Other Agencies	624,000	306,000	293,000	430,000	-	-	34,015,712
Charges For Services	-	-	-	-	-	2,002,000	3,843,556
Misc & Non Operating Revenue	35,500	114,000	46,000	1,000	-	244,000	2,154,974
Transfers from Other Funds	-	136,911	-	-	-	-	4,836,911
Fund Balance - Prior Year	262,390	-	429,248	63,252	2,819,774	1,136,875	15,102,961
Total Estimated Financing Resources	921,890	556,911	768,248	504,252	6,319,774	3,382,875	82,577,614
<i>Estimated Requirements</i>							
Salaries & Benefits	200,749	329,159	247,913	427,811	281,674	1,486,245	14,603,035
Maintenance & Operation	721,141	227,752	437,803	42,441	6,038,100	251,699	48,802,055
Capital	-	-	82,532	70,000	-	1,644,931	2,123,320
Capital Projects	-	-	-	-	-	-	13,595,000
Charges to Other Funds	-	-	-	(36,000)	-	-	(36,000)
Transfers to Other Funds	-	-	-	-	-	-	100,000
Total Appropriations	921,890	556,911	768,248	504,252	6,319,774	3,382,875	79,187,410
Unallocated	-	-	-	-	-	-	3,390,204
Total Estimated Requirements	921,890	556,911	768,248	504,252	6,319,774	3,382,875	82,577,614

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund
Estimated Financing Resources								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	11,829,000	4,773,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	73,000	-	-	-	-	1,470,000	468,000
Revenue From Other Agencies	4,000,000	14,786,000	2,395,000	2,107,000	148,000	2,866,000	-	-
Charges For Services	-	-	-	-	-	-	44,000	-
Misc & Non Operating Revenue	-	1,014,000	-	-	-	-	22,000	566,000
Transfers from Other Funds	-	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	651	14,650,054	535
Total Estimated Financing Resources	4,000,000	15,873,000	2,395,000	2,107,000	148,000	2,866,651	28,015,054	5,807,535
<i>Estimated Requirements</i>								
Salaries & Benefits	1,332,571	1,908,487	184,800	255,778	-	1,986,813	1,868,344	788,045
Maintenance & Operation	568,562	13,949,442	2,210,200	1,851,222	148,000	879,838	7,799,031	5,019,490
Capital	-	-	-	-	-	-	-	-
Capital Projects	2,098,867	-	-	-	-	-	16,417,000	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Appropriations	4,000,000	15,857,929	2,395,000	2,107,000	148,000	2,866,651	26,084,375	5,807,535
Unallocated	-	15,071	-	-	-	-	1,930,679	-
Total Estimated Requirements	4,000,000	15,873,000	2,395,000	2,107,000	148,000	2,866,651	28,015,054	5,807,535

R - 24

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund
Estimated Financing Resources						
<i>Revenue</i>						
Other Taxes	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	300,000	-	-	-
Use of Money & Property	235,000	16,000	-	8,000	3,500	-
Revenue From Other Agencies	5,608,000	220,000	-	254,000	255,000	100,000
Charges For Services	1,603,000	45,200	-	11,556	-	-
Misc & Non Operating Revenue	-	-	-	-	-	500,000
Transfers from Other Funds	-	-	-	-	-	100,000
Fund Balance - Prior Year	105,729	8,281	53,854	185,523	5,085	2,173,750
Total Estimated Financing Resources	7,551,729	289,481	353,854	459,079	263,585	2,873,750
<i>Estimated Requirements</i>						
Salaries & Benefits	1,002,420	179,252	247,575	379,153	244,017	2,506,892
Maintenance & Operation	6,512,309	110,229	6,279	79,926	19,568	148,000
Capital	-	-	-	-	-	218,858
Capital Projects	37,000	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	-	-	100,000	-	-	-
Total Appropriations	7,551,729	289,481	353,854	459,079	263,585	2,873,750
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	7,551,729	289,481	353,854	459,079	263,585	2,873,750

SPECIAL REVENUE FUNDS
SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2006

	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Communications Fund	Total
Estimated Financing Resources							
<i>Revenue</i>							
Other Taxes	-	-	-	-	3,270,000	-	3,270,000
Property Taxes	-	-	-	-	-	-	16,602,000
Fines and Forfeitures	-	-	-	-	-	-	300,000
Use of Money & Property	-	-	-	10,000	250,000	-	2,533,500
Revenue From Other Agencies	500,000	294,000	293,000	430,000	-	-	34,256,000
Charges For Services	-	-	-	-	-	2,032,000	3,735,756
Misc & Non Operating Revenue	5,500	120,000	46,000	1,000	-	244,000	2,518,500
Transfers from Other Funds	-	136,911	-	-	-	-	236,911
Fund Balance - Prior Year	-	-	352,497	26,721	2,504,974	163,247	20,230,901
Total Estimated Financing Resources	505,500	550,911	691,497	467,721	6,024,974	2,439,247	83,683,568
<i>Estimated Requirements</i>							
Salaries & Benefits	-	344,778	254,901	461,280	303,878	1,530,787	15,779,771
Maintenance & Operation	500,002	206,133	436,596	42,441	5,721,096	251,699	46,460,063
Capital	-	-	-	-	-	656,761	875,619
Capital Projects	-	-	-	-	-	-	18,552,867
Charges to Other Funds	-	-	-	(36,000)	-	-	(36,000)
Transfers to Other Funds	-	-	-	-	-	-	100,000
Total Appropriations	500,002	550,911	691,497	467,721	6,024,974	2,439,247	81,732,320
Unallocated	5,498	-	-	-	-	-	1,951,248
Total Estimated Requirements	505,500	550,911	691,497	467,721	6,024,974	2,439,247	83,683,568