

INTERNAL SERVICE FUNDS

The Internal Service Funds are proprietary businesses, serving only the City of Glendale. These consist of the Equipment Reserve Fund and all of our self-insurance funds: Unemployment Insurance, Uninsurable Litigation, Liability Insurance, Auto Insurance, {Workers} Compensation Insurance, Dental Insurance, Medical Insurance, Vision Insurance and 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, 2004

	<u>Equipment Reserve Fund</u>	<u>Unemployment Insurance Fund</u>	<u>Uninsurable Litigation Fund</u>	<u>Liability Insurance Fund</u>	<u>Auto Insurance Fund</u>	<u>Compensation Insurance Fund</u>	<u>Dental Insurance Fund</u>
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Revenue From Other Agencies	-	-	-	-	-	-	-
Charges For Services	1,790,000	117,000	2,022,000	577,000	217,000	6,843,000	644,000
Misc & Non Operating Revenue	410,000	38,000	340,000	170,000	130,000	600,000	11,000
Fund Balance - Prior Year	-	-	-	-	-	-	-
Total	<u>2,200,000</u>	<u>155,000</u>	<u>2,362,000</u>	<u>747,000</u>	<u>347,000</u>	<u>7,443,000</u>	<u>655,000</u>
<u>Estimated Requirements</u>							
Salaries & Benefits	-	-	-	274,865	-	1,336,759	-
Maintenance & Operation	-	-	-	20,000	-	635,734	-
Capital Outlay	663,500	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-	-
Self Insurance	-	155,000	2,362,000	452,135	347,000	5,470,507	655,000
Employment Programs	-	-	-	-	-	-	-
Total Appropriations	<u>663,500</u>	<u>155,000</u>	<u>2,362,000</u>	<u>747,000</u>	<u>347,000</u>	<u>7,443,000</u>	<u>655,000</u>
Unallocated	1,536,500	-	-	-	-	-	-
Total	<u>2,200,000</u>	<u>155,000</u>	<u>2,362,000</u>	<u>747,000</u>	<u>347,000</u>	<u>7,443,000</u>	<u>655,000</u>

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INTERNAL SERVICE FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2004

	Medical Insurance Fund	Vision Insurance Fund	Employee Benefits Fund	Total
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	5,347,000	93,000	1,373,000	19,023,000
Misc & Non Operating Revenue	80,000	1,000	200,000	1,980,000
Fund Balance - Prior Year	-	-	-	-
Total	5,427,000	94,000	1,573,000	21,003,000
<u>Estimated Requirements</u>				
Salaries & Benefits	47,500	-	-	1,659,124
Maintenance & Operation	-	-	-	655,734
Capital Outlay	-	-	-	663,500
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	5,379,500	94,000	1,573,000	16,488,142
Employment Programs	-	-	-	-
Total Appropriations	5,427,000	94,000	1,573,000	19,466,500
Unallocated	-	-	-	1,536,500
Total	5,427,000	94,000	1,573,000	21,003,000