

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 2001-02 appropriations:

	2001-02 <u>Appropriation</u>	2002-03 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 4,196,284	\$ 4,425,346	\$ 229,062	5.5 %
Housing Assistance	7,204,401	9,170,001	1,965,600	27.3 %
HOME Grant	1,953,000	1,947,544	(5,456)	(0.3 %)
Supportive Housing	1,420,483	1,328,447	(92,036)	(6.5 %)
Emergency Shelter Grant	141,000	140,000	(1,000)	(0.7 %)
Workforce Investment Act	4,283,601	3,630,884	(652,717)	(15.2 %)
Technical Skills Training Grant	3,324,613	2,994,583	(330,030)	(9.9 %)
Code Enforcement Incentive Grant	289,272	280,686	(8,586)	(3.0 %)
Glendale Redevelopment Agency	10,507,079	12,365,481	1,858,402	17.7 %
Low & Moderate Housing	1,156,017	7,462,002	6,305,985	545.5 %
Local Transit Assistance	12,437,597	7,738,286	(4,699,311)	(37.8 %)
Air Quality Improvement	310,429	367,911	57,482	18.5 %
Narcotic Forfeiture	312,491	394,610	82,119	26.3 %
Special Grants	2,184,231	1,791,738	(392,493)	(18.0 %)
Supplemental Law Enforcement	514,981	535,996	21,015	4.1 %
Fire Grants Fund	0	819,000	819,000	N/A
Nutritional Meals	547,828	564,458	16,630	3.0 %
Library Grant	194,038	511,000	316,962	163.4 %
Cable Access	360,750	1,014,786	654,036	181.3 %
Electric Public Benefit	6,966,700	8,804,000	1,837,300	26.4 %
Total	<u>\$58,304,795</u>	<u>\$66,286,759</u>	<u>\$ 7,981,964</u>	<u>13.7 %</u>

This year's Special Revenue Funds show an approximate \$8 million or a 13.7% increase when compared to the prior year. This change, however, is a net change and masks a variety of changes cumulatively into one increase. The biggest factor is the capital funding in various funds.

The Community Development fund shows no significant difference from the prior year.

The Housing Assistance fund shows an increase compared to the prior year due to increased revenue from the Voucher program this year.

The HOME Grant, Supportive Housing and Emergency Shelter funds show no significant differences from the prior year.

The Workforce Investment Act fund shows a decrease from the prior year due to last year's budget utilizing reserves to pay for services in fiscal year 2001-02. This year's budget does not utilize any reserve balances. Revenues have also decreased this year.

The Technical Skills Training Grant fund is a new fund that was first budgeted in fiscal year 2001-02. This fund contributes to the training of H1-B Visa employees in technical skills. It also shows a decrease from the prior year due to decreased revenue this year.

The Code Enforcement Incentive Grant fund is a new fund created last year with a duration of three years. This fund also shows a decrease from the prior year due to decreased revenues.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$1.9 million or 17.7% increase. The majority of this increase is in Capital project spending. This year's capital projects include the following: \$567,000 for the Alex Theatre, \$2.5 million for the Town Center 2001, and almost \$1.1 million for the San Fernando Road Streetscape.

Low and Moderate Housing shows a significant increase from the prior year because last year's original budget did not include any Capital Projects expenditures. The funds were added by Council action after budget adoption.

Last year, the Local Transit Assistance fund purchased 12 buses at \$300,000 each as well as contributed \$2 million to the construction of a bus maintenance and natural gas facility.

Air Quality Improvement, Narcotic Forfeiture, Special Grant, Supplemental Law Enforcement and Nutritional Meals funds show minor variations from the prior year.

The Cable Access fund shows an increase over the prior year due to increased capital expenditures for Channel 6 Facility Expansion.

The Library Grant fund is a new fund created last year to account for the myriad of grants that the Library applies for and receives. This year, we moved Public Library (PLF) revenue and equivalent Library expenditures from the General Fund into this fund.

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 year, this fund has increased its spending on public benefit projects.

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SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2003

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Tech Skill Training Grant Fund	Code Enforcement Incentive Grant Fund
<u>Estimated Financing Resources</u>								
<u>Revenue</u>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	100,000	-	-	-	-	-	-
Revenue From Other Agencies	4,305,757	9,187,000	1,925,000	1,328,447	140,000	3,523,272	152,750	103,850
Charges For Services	-	-	-	-	-	-	-	-
Misc & Non Operating Revenue	20,000	51,000	20,000	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	-	176,836
Fund Balance - Prior Year	99,589	-	2,544	-	-	107,612	2,841,833	-
Total Estimated Financing Resources	\$ 4,425,346	\$ 9,338,000	\$ 1,947,544	\$ 1,328,447	\$ 140,000	\$ 3,630,884	\$ 2,994,583	\$ 280,686
<u>Estimated Requirements</u>								
Salaries & Benefits	1,201,936	1,042,321	133,044	117,286	-	2,485,546	244,940	228,148
Maintenance & Operation	796,160	8,112,140	59,650	47,770	140,000	1,050,938	2,742,943	14,000
Capital	15,300	15,540	2,350	-	-	93,400	6,700	-
Capital Projects	2,411,950	-	1,752,500	1,163,391	-	1,000	-	38,538
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Total Appropriations	4,425,346	9,170,001	1,947,544	1,328,447	140,000	3,630,884	2,994,583	280,686
Unallocated	-	167,999	-	-	-	-	-	-
Total Estimated Requirements	\$ 4,425,346	\$ 9,338,000	\$ 1,947,544	\$ 1,328,447	\$ 140,000	\$ 3,630,884	\$ 2,994,583	\$ 280,686

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2003

	Glendale Redevelopment Agency	Low & Moderate Housing Fund	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Other Taxes	-	-	-	-	-	-
Property Taxes	9,638,000	4,409,000	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	1,770,000	503,000	505,000	13,000	-	15,000
Revenue From Other Agencies	-	-	4,719,000	190,000	-	670,000
Charges For Services	46,000	-	1,246,000	39,000	-	683,466
Misc & Non Operating Revenue	25,000	474,000	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	2,063,296	2,076,002	1,268,286	125,911	394,610	423,272
Total Estimated Financing Resources	\$ 13,542,296	\$ 7,462,002	\$ 7,738,286	\$ 367,911	\$ 394,610	\$ 1,791,738
<u>Estimated Requirements</u>						
Salaries & Benefits	1,620,137	1,133,201	661,592	226,494	192,667	955,293
Maintenance & Operation	3,120,044	370,196	6,428,794	106,417	201,943	246,645
Capital	14,300	10,575	131,900	35,000	-	589,800
Capital Projects	6,611,000	5,771,194	516,000	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	1,000,000	176,836	-	-	-	-
Total Appropriations	12,365,481	7,462,002	7,738,286	367,911	394,610	1,791,738
Unallocated	1,176,815	-	-	-	-	-
Total Estimated Requirements	\$ 13,542,296	\$ 7,462,002	\$ 7,738,286	\$ 367,911	\$ 394,610	\$ 1,791,738

SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2003

	Supplemental Law Enforcement Fund	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant	Cable Access Fund	Electric Public Benefits Fund	Total
<u>Estimated Financing Resources</u>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	3,300,000	3,300,000
Property Taxes	-	-	-	-	-	-	14,047,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	27,000	-	-	-	120,000	300,000	3,353,000
Revenue From Other Agencies	400,000	790,000	319,965	500,000	422,000	-	28,677,041
Charges For Services	-	-	-	-	-	-	2,014,466
Misc & Non Operating Revenue	-	-	96,410	11,000	-	400,000	1,097,410
Transfers from Other Funds	-	-	136,911	-	-	-	313,747
Fund Balance - Prior Year	108,996	29,000	11,172	-	472,786	4,804,000	14,828,909
Total Estimated Financing Resources	\$ 535,996	\$ 819,000	\$ 564,458	\$ 511,000	\$ 1,014,786	\$ 8,804,000	67,631,573
<i>Estimated Requirements</i>							
Salaries & Benefits	528,522	125,411	304,885	293,660	348,872	200,200	12,044,155
Maintenance & Operation	7,474	693,589	259,573	217,340	50,714	8,603,800	33,270,130
Capital	-	-	-	-	61,200	-	976,065
Capital Projects	-	-	-	-	625,000	-	18,890,573
Charges to Other Funds	-	-	-	-	(71,000)	-	(71,000)
Transfers to Other Funds	-	-	-	-	-	-	1,176,836
Total Appropriations	535,996	819,000	564,458	511,000	1,014,786	8,804,000	66,286,759
Unallocated	-	-	-	-	-	-	1,344,814
Total Estimated Requirements	\$ 535,996	\$ 819,000	\$ 564,458	\$ 511,000	\$ 1,014,786	\$ 8,804,000	67,631,573