

**CITY OF GLENDALE
CAPITAL PROJECTS FUNDS
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	Capital Improvement Fund	State Gas Tax Fund	Total
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Licenses and permits	1,076,000	-	1,076,000
Intergovernmental Revenues	-	300,000	300,000
Revenue from other agencies	1,422,000	5,762,944	7,184,944
Charges for services	2,520,000	-	2,520,000
Fund Balance-Prior Year	624,175		624,175
TOTAL	\$ 5,642,175	\$ 6,062,944	\$ 11,705,119
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	-
Maintenance and operations	-	-	-
Capital Outlay	-	-	-
Capital Projects	4,250,113	5,163,000	9,413,113
Inventory Offsets	-	-	-
Transfers to Other Funds	1,392,062	-	1,392,062
TOTAL APPROPRIATIONS	\$ 5,642,175	\$ 5,163,000	\$ 10,805,175
Unallocated	-	899,944	899,944
TOTAL	\$ 5,642,175	\$ 6,062,944	\$ 11,705,119