

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

	<u>Recreation Fund</u>	<u>Hazardous Disposal Fund</u>	<u>Parking Fund</u>	<u>Sewer Fund</u>	<u>Refuse Fund</u>
ESTIMATED FINANCING RESOURCES					
<i>Revenue</i>					
Operating Revenue	1,991,425	1,598,000	7,644,000	16,500,000	19,120,000
Non-Operating Revenue	531,536	49,000	120,000	1,300,000	390,000
Total Revenue	<u>\$ 2,522,961</u>	<u>\$ 1,647,000</u>	<u>\$ 7,764,000</u>	<u>\$ 17,800,000</u>	<u>\$ 19,510,000</u>
Contribution In Aid	-	-	-	-	-
Fund Balance-Prior Year	319,544	167,522	1,003,542	10,670,907	1,495,948
TOTAL	<u>\$ 2,842,505</u>	<u>\$ 1,814,522</u>	<u>\$ 8,767,542</u>	<u>\$ 28,470,907</u>	<u>\$ 21,005,948</u>
ESTIMATED REQUIREMENTS					
<i>Expenditures</i>					
Operating Expenses	2,845,641	1,859,872	8,040,450	18,628,556	17,807,380
Non-Operating Expenses	-	-	-	-	-
Capital Outlay	-	-	35,000	945,000	2,725,000
Capital Projects	-	-	-	14,750,000	1,020,000
Transfer to Other Funds	-	-	1,900,000	-	1,000,000
Revenue Bond Requirements	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 2,845,641</u>	<u>\$ 1,859,872</u>	<u>\$ 9,975,450</u>	<u>\$ 34,323,556</u>	<u>\$ 22,552,380</u>
Depreciation	(3,136)	(45,350)	(1,207,908)	(5,852,649)	(1,546,432)
Unallocated	-	-	-	-	-
TOTAL	<u>\$ 2,842,505</u>	<u>\$ 1,814,522</u>	<u>\$ 8,767,542</u>	<u>\$ 28,470,907</u>	<u>\$ 21,005,948</u>

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	<u>Electric Utility Fund</u>	<u>Water Utility Fund</u>	<u>Fire Communication Fund</u>	<u>TOTAL</u>
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Operating Revenue	217,836,676	38,874,300	3,305,474	306,869,875
Non-Operating Revenue	33,300,000	4,760,000	642,424	41,092,960
Total Revenue	\$ 251,136,676	\$ 43,634,300	\$ 3,947,898	\$ 347,962,835
Contribution In Aid	1,500,000	500,000	-	2,000,000
Fund Balance-Prior Year	5,998,359	17,911,942	-	37,567,764
TOTAL	\$ 258,635,035	\$ 62,046,242	\$ 3,947,898	\$ 387,530,599
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Operating Expenses	198,614,431	33,805,400	3,565,795	285,167,525
Non-Operating Expenses	8,810,000	4,825,000	-	13,635,000
Capital Outlay	503,980	45,000	220,174	4,474,154
Capital Projects	50,799,624	23,010,842	-	89,580,466
Transfer to Other Funds	19,107,000	4,160,000	-	26,167,000
Revenue Bond Requirements	-	-	-	-
TOTAL APPROPRIATIONS	\$ 277,835,035	\$ 65,846,242	\$ 3,785,969	\$ 419,024,145
Depreciation	(19,200,000)	(3,800,000)	(205,455)	(31,860,930)
Unallocated	-	-	367,384	367,384
TOTAL	\$ 258,635,035	\$ 62,046,242	\$ 3,947,898	\$ 387,530,599