

**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
<b>ESTIMATED FINANCING RESOURCES</b>			
<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
<b>TOTAL</b>	<b>\$ 5,642,175</b>	<b>\$ 6,062,944</b>	<b>\$ 11,705,119</b>
<b>ESTIMATED REQUIREMENTS</b>			
<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
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,642,175</b>	<b>\$ 5,163,000</b>	<b>\$ 10,805,175</b>
Unallocated	-	899,944	899,944
<b>TOTAL</b>	<b>\$ 5,642,175</b>	<b>\$ 6,062,944</b>	<b>\$ 11,705,119</b>