

**City of Glendale**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2015**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2014	ACTUAL EXPENDITURES/ EXPENSES** 2014	FUND BALANCE/ NET POSITION*** July 1, 2014**	PROPERTY TAX REVENUES 2015	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2015	OTHER FINANCING 2015		INTERFUND TRANSFERS 2015		TOTAL FINANCIAL RESOURCES AVAILABLE 2015	BUDGETED EXPENDITURES/ EXPENSES 2015
						SOURCES	<USES>	IN	<OUT>		
1. General Funds	\$ 174,184,356	\$ 171,956,300	\$ 30,751,525	Primary: \$ 5,364,136	\$ 203,756,070	\$	\$	46,802,683	55,083,224	231,591,190	\$ 210,057,023
Special Revenue											
2. Funds	92,028,884	67,297,357	59,817,765		107,024,227			1,826,737	74,071,808	94,596,921	72,515,747
Debt Service Funds				Secondary: 19,065,274	633,413			40,787,454		71,528,072	66,840,371
3. Available	64,252,877	64,252,877	11,041,931								
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	64,252,877	64,252,877	11,041,931	19,065,274	633,413			40,787,454		71,528,072	66,840,371
6. Capital Projects Funds	62,151,381	5,138,794	26,009,869		1,725,185	20,000,000		39,673,602	209,713	87,198,943	87,198,943
7. Permanent Funds	5,638,226		5,635,870		20,000					5,655,870	5,655,870
Enterprise Funds											
8. Available	149,229,810	116,838,090	92,416,095		125,687,356			274,269		218,377,720	170,832,088
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	149,229,810	116,838,090	92,416,095		125,687,356			274,269		218,377,720	170,832,088
11. Internal Service Funds	28,514,466	27,155,823	9,737,569		27,554,737					37,292,306	28,899,958
12. TOTAL ALL FUNDS	\$ 576,000,000	\$ 452,639,241	\$ 235,410,624	\$ 24,429,410	\$ 466,400,988	\$ 20,000,000	\$	\$ 129,364,745	\$ 129,364,745	\$ 746,241,022	\$ 642,000,000

**EXPENDITURE LIMITATION COMPARISON**

	2014	2015
1. Budgeted expenditures/expenses	\$ 576,000,000	\$ 642,000,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	576,000,000	642,000,000
4. Less: estimated exclusions	202,072,306	212,754,492
5. Amount subject to the expenditure limitation	\$ 373,927,694	\$ 429,245,508
6. EEC or voter-approved alternative expenditure limitation	\$ 528,504,325	\$ 528,312,730

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.  
 \*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.  
 \*\*\* Amounts in this column represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).