

**CITY OF GLENDALE
DEBT SERVICE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	2003 GRA Tax Allocation Bonds	Police Building Project	2002 GRA Tax Allocation Bonds	Capital Leases
ESTIMATED FINANCING RESOURCES				
<i>Revenue</i>				
Property taxes	4,613,000	-	3,682,000	-
Use of money and property	160,000	1,000,000	130,000	-
Transfer from Other Funds	-	-	-	1,392,062
Fund Balance - Prior Year	-	1,250,000	-	-
TOTAL	\$ 4,773,000	\$ 2,250,000	\$ 3,812,000	\$ 1,392,062
ESTIMATED REQUIREMENTS				
<i>Expenditures</i>				
Salaries & Benefits	-	-	-	-
Maintenance and Operations	4,773,000	2,250,000	3,812,000	1,392,062
Capital Outlay	-	-	-	-
Capital Projects	-	-	-	-
Inventory Offsets	-	-	-	-
Transfers to Other Funds	-	-	-	-
TOTAL APPROPRIATIONS	4,773,000	2,250,000	3,812,000	1,392,062
TOTAL	\$ 4,773,000	\$ 2,250,000	\$ 3,812,000	\$ 1,392,062

**CITY OF GLENDALE
DEBT SERVICE FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2011**

	Low and Mod Loans Payable	2010 GRA Tax Allocation Bonds	Total
ESTIMATED FINANCING RESOURCES			
<i>Revenue</i>			
Property taxes	3,056,113	1,823,470	13,174,583
Use of money and property	-	-	1,290,000
Transfer from Other Funds	-	-	1,392,062
Fund Balance - Prior Year	-	-	1,250,000
TOTAL	\$ 3,056,113	\$ 1,823,470	\$ 17,106,645
ESTIMATED REQUIREMENTS			
<i>Expenditures</i>			
Salaries & Benefits	-	-	-
Maintenance and Operations	3,056,113	1,823,470	17,106,645
Capital Outlay	-	-	-
Capital Projects	-	-	-
Inventory Offsets	-	-	-
Transfers to Other Funds	-	-	-
TOTAL APPROPRIATIONS	3,056,113	1,823,470	17,106,645
TOTAL	\$ 3,056,113	\$ 1,823,470	\$ 17,106,645