

**MISCELLANEOUS FUNDS  
2009 APPROPRIATION BUDGETS**

<u>MISCELLANEOUS FUND</u>	<u>2006 APP</u>	<u>2006 EXP</u>	<u>2007 APP</u>	<u>2007 EXP</u>	<u>2008 APP</u>	<u>2008 EXP</u>	<u>2009 APP</u>
201 - STREET CONSTRUCTION	\$73,918	\$101,572	\$109,359	\$106,432	\$121,752	\$152,220	\$126,019
202 - STATE HIGHWAY	\$11,518	\$9,927	\$11,602	\$2,522	\$26,000	\$0	\$35,300
203- FEMA GRANT FUND	\$51,093	\$0	\$0	\$0	\$0		
204 - D.A.R.E. GRANT FUND	\$1,750	\$1,747	\$1,949	\$1,932	\$2,399	\$2,398	\$2,790
205 - LAW ENFORCE GRANT FD	\$0	\$0	\$0	\$0	\$0		
206 - TRAFFIC SAFETY GRANT FD	\$0.46	\$0.46	\$0.46	\$0	\$0.46	\$0	\$0.46
207 - DRUG ENFORCEMENT	\$75	\$0	\$75	\$0	\$100	\$0	\$100
208 - LAW ENFORCEMENT	\$175	\$0	\$175	\$0	\$175	\$0	\$175
209 - MOTOR VEHICLE TAX	\$26,387	\$20,550	\$25,557	\$17,500	\$51,100	\$35,000	\$34,350
211- GLENDALE POLICE GIFT FD			\$5,878	\$5,744	\$2,845	\$6,180	\$1,429
212- GLENDALE FIRE GIFT FD			\$5,000	\$2,169	\$4,915	\$4,205	\$3,000
213 - ENFORCEMENT/EDUCATION	\$2,987	\$4,694	\$7,203	\$3,859	\$6,715	\$7,112	\$7,112
214 - COMPUTER FUND	\$5,200	\$5,237	\$4,023	\$2,297	\$4,900	\$3,582	\$4,800
215 - POSTAL FUND	\$20,202	\$17,164	\$18,155	\$14,490	\$18,210	\$15,002	\$17,664
301 - SEWER BOND	\$143,638	\$139,923	\$134,425	\$130,256	\$125,213	\$121,330	\$25,924
302 - GLENDALE WW CONST LOAN	\$162,648	\$15,100	\$350,000	\$46,866	\$400,000	\$5,460	\$399,000
402 - MUNI RD CONGRESS AV IMP	\$48,594	\$0	\$48,594	\$48,594	\$0	\$0	\$0
403 - CAPITAL	\$100,400	\$97,130	\$257,795	\$267,354	\$154,600	\$128,542	\$229,964
404 - VPGI FUND	\$313,571	\$187,148	\$418,571	\$563,326	\$347,612	\$290,575	
405 - WATER & SEWER SYSTEM I	\$318,143	\$42,126	\$275,500	\$158,551	\$123,461	\$34,643	\$99,501
406 - GLENDALE WWTP FAC IMP	\$279,746	\$267,750	\$5,978,274	\$141,933	\$225,000	\$0	\$0
407 - GLEN WATER TRT FAC IMP	\$103,038	\$74,696	\$182,169	\$132,139	\$195,000	\$9,405	\$165,000
408 - GLEND WW CAPITAL IMP	\$45,000	\$751	\$50,000	\$11,804	\$50,000	\$11,750	\$70,000
601 - WATER WORKS	\$401,956	\$290,574	\$324,671	\$336,419	\$354,362	\$369,052	\$390,145
602 - SEWER TREATMENT	\$323,990	\$291,898	\$296,851	\$278,616	\$277,301	\$282,592	\$297,093
603 - WWTP REP & REPLACEMENT	\$2,741	\$0	\$10,000	\$0	\$20,000	\$2,287	\$40,000
605 - BUILDING DEPT.	\$50,514	\$48,386	\$51,549	\$51,983	\$27,830	\$20,234	\$24,792
801 - POLICE PENSION	\$34,600	\$29,439	\$36,600	\$52,827	\$41,750	\$29,370	\$41,750
804 - ROGAN PARK TRUST FUND	\$5,600	\$2,456	\$5,600	\$1,611	\$5,600	\$3,102	\$3,450
805 - PARK BOARD	\$43,110	\$10,913	\$34,000	\$17,356	\$33,100	\$6,498	\$35,000
806 - CRECHE FUND	\$857	\$0	\$857	\$0	\$857	\$0	\$857
807 - PARADE FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
808 - CARRUTHERS TRUST	\$516	\$0	\$516	\$0	\$516	\$0	\$516
809 - COMMUNITY FUND	\$43,500	\$24,917	\$32,000	\$34,245	\$35,000	\$20,363	\$23,100
810 - OTHER TRUST FUND	\$1,075	\$0	\$1,400	\$0	\$1,076	\$0	\$1,076
<b>TOTAL EXPENDITURES</b>	<b>\$2,616,542</b>	<b>\$1,684,098</b>	<b>\$8,678,348</b>	<b>\$2,430,825</b>	<b>\$2,657,389</b>	<b>\$1,560,902</b>	<b>\$2,079,907</b>