

2016 GENERAL FUND

GENERAL FUND	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET
					2.0% WAGE INC
POLICE	\$751,071	\$799,693	\$840,219	\$840,219	\$850,432
FIRE	\$159,894	\$156,791	\$163,112	\$163,112	\$165,600
STREET LIGHTS	\$38,743	\$47,343	\$49,200	\$49,200	\$49,200
TRAFFIC SIGNS	\$8,467	\$8,785	\$8,900	\$8,900	\$9,300
COUNTY HEALTH	\$5,957	\$5,937	\$6,122	\$6,122	\$6,233
RECREATION	\$9,256	\$7,243	\$0	\$0	\$0
PARKS	\$9,143	\$8,036	\$23,630	\$23,630	\$23,630
PLANNING/ZONING	\$381	\$554	\$0	\$0	\$0
STORM SEWERS	\$936	\$669	\$31,100	\$31,100	\$4,100
REFUSE	\$361,791	\$368,743	\$354,284	\$354,284	\$375,764
STREET MAINTENANCE	\$237,156	\$207,370	\$241,293	\$241,293	\$246,813
SIDEWALKS	\$0	\$0	\$0	\$0	\$0
MAYOR	\$166,651	\$168,922	\$174,017	\$174,017	\$177,422
MAYOR'S COURT	\$49,615	\$47,642	\$52,148	\$52,148	\$53,025
CLERKS	\$144,083	\$148,305	\$153,829	\$153,829	\$181,099
PUBLIC BUILDINGS	\$31,891	\$37,254	\$39,785	\$39,785	\$41,985
COUNTY AUDITOR	\$25,860	\$27,345	\$28,000	\$28,000	\$28,300
STATE EXAMINER FEE	\$10,960	\$2,740	\$15,000	\$15,000	\$0
TAX DELINQUENCY FEE	\$149	\$125	\$6,200	\$6,200	\$6,200
ELECTION EXPENSE	\$735	\$1,093	\$1,500	\$1,500	\$2,000
TOTAL EXPENDITURES	\$2,012,739	\$2,044,590	\$2,188,339	\$2,188,339	\$2,221,103
TRANSFERS:					
CNGY	\$0		\$38,000	\$38,000	\$38,000
CNGY					\$21,500
TRANSFERS FROM GEN FD:					
VPGI					
CAPITAL FD			\$100,000	\$100,000	\$144,500
GLENDALE FIRE APPARATUS FD					
TOTAL TRANSFERS	\$0		\$100,000	\$100,000	\$144,500
TOTAL EXP+CNGY+TRANSFERS	\$2,012,739		\$2,326,339	\$2,326,339	\$2,425,103

2016 GENERAL FUND REVENUE

101 - GENERAL FUND REVENUES	2014 REVENUE	2015 BUDGET REVENUE	2016 BUDGET REVENUE
1110 - GEN PROP TAX	\$1,782,077	\$1,754,941	\$1,781,003
1115 - LODGING TAX COLLECTION	\$836	\$550	\$900
1120 - TANGIBLE PERS PROP	\$0	\$0	
1210 - SALES TAX & FINAN INSTIT	\$28,990	\$29,380	\$31,495
1220 - INHERITANCE TAX	\$760	\$0	\$0
1230 - CIGARETTE TAX	\$37	\$50	\$37
1250 - LIQUOR & BEER PERMITS	\$6,327	\$5,500	\$6,000
1270 - RECYCLING INCENTIVE	\$0	\$0	\$8,000
1281 - PUPP ELEC/GAS REIMBURS	\$38,019	\$0	\$40,432
1285 - ROLLBACK/HOMESTEAD	\$268,963	\$261,791	\$263,477
1490 - GRANTS AND AIDS	\$0	\$27,000	\$0
1590 - TOWN HALL RENTAL	\$1,740	\$2,000	\$3,000
1591 - OVERNITE TRUCK RENTAL	\$2,750	\$2,500	\$3,000
1612 - COURT FINES	\$46,366	\$40,000	\$40,000
1615 - LOCAL COURT COSTS	\$13,147	\$15,000	\$15,000
1629 - GARAGE SALE PERMITS	\$340	\$300	\$300
1699 - OTHER FEES, FINES, PERM	\$4,163	\$3,000	\$2,500
1810 - SALE OF FIXED ASSETS	\$0	\$0	\$0
1820 - INTEREST INCOME	\$17,145	\$27,000	\$100,000
1828 - MISC RECEIPTS	\$12,828	\$15,000	\$0
1830 - CONTRIBUTIONS	\$100	\$14,336	\$0
1831 - 5/3 BLDG RENT	\$17,025	\$35,000	\$16,128
1840 - 2% FRANCHISE FEES	\$37,094	\$0	\$36,000
1841 - SALE OF ZON & ORD BKS		\$0	\$0
1844 - REFUNDS	\$16,309	\$0	\$0
1911 - TRANSFERS		\$0	\$0
1921 - ADVANCES			\$0
TOTAL GENERAL FUND REVENUES	\$2,295,016	\$2,233,348	\$2,347,272

2016 MISCELLANEOUS FUNDS

MISCELLANEOUS FUND	2014 EXP	2015 APP	2015 EXP	2016 APP
201 - STREET CONSTRUCTION	\$69,080	\$212,000	\$212,000	\$240,000
202 - STATE HIGHWAY	\$5,939	\$32,000	\$32,000	\$30,000
203 - FEMA GRANT FUND		\$0	\$0	
204 - D.A.R.E. GRANT FUND		\$0	\$0	
206 - TRAFFIC SAFETY GRANT FD		\$0	\$0	
207 - DRUG ENFORCEMENT		\$100	\$100	\$202
208 - LAW ENFORCEMENT	\$845	\$1,825	\$1,825	\$1,845
209 - MOTOR VEHICLE TAX	\$23,371	\$60,000	\$60,000	\$49,200
210 - POLICE CPT FUND	\$0	\$320	\$320	\$1,440
211 - GLENDALE POLICE GIFT FD	\$0	\$208	\$208	\$25
212 - GLENDALE FIRE GIFT FD	\$757	\$3,000	\$3,000	\$3,000
213 - ENFORCEMENT/EDUCATION	\$2,508	\$9,500	\$9,500	\$9,500
214 - COMPUTER FUND	\$12,082	\$28,000	\$28,000	\$28,000
216 - FIRE DEPT CPT FUND	\$1,765	\$12,000	\$12,000	\$12,800
215 - POST OFFICE	\$51	\$0	\$0	
402 - MUNI RD CONGRESS AV IMP				
302 - GLENDALE WW CONST LOAN	\$398,430	\$430,000	\$430,000	\$454,000
402 - MUNI RD CONGRESS AV IMP		\$0	\$0	\$0
403 - CAPITAL		\$138,600	\$138,600	\$144,500
404 - VPGI FUND	\$220,638	\$200,000	\$200,000	\$200,000
405 - WATER & SEWER SYSTEM I	\$14,850	\$45,879	\$45,879	\$45,879
406 - GLENDALE WWTP FAC IMP	\$276,789	\$532,980	\$532,980	\$63,826
407 - GLEN WATER TRT FAC IMP	\$147,750	\$147,750	\$147,750	\$147,750
408 - GLEND WW CAPITAL IMP	\$0	\$15,725	\$15,725	\$100,000
409 - GLENDALE WATER CAPITAL	\$47,987	\$15,725	\$15,725	\$0
412 - GLENDALE FIRE APPARATUS	\$0	\$0	\$0	
601 - WATER WORKS	\$305,557	\$317,022	\$317,022	\$323,021
602 - SEWER TREATMENT	\$239,744	\$268,938	\$268,938	\$274,352
603 - WWTP REP & REPLACEMENT	\$1,554	\$10,000	\$10,000	\$10,000
604 - WATER REP & REPLACEMENT	\$41,119	\$45,563	\$45,563	\$21,700
605 - BUILDING DEPT.	\$32,225	\$48,272	\$48,272	\$49,288
801 - POLICE PENSION	\$18,966	\$39,400	\$39,400	\$39,400
804 - ROGAN PARK TRUST FUND	\$0	\$3,900	\$3,900	\$3,900
805 - PARK BOARD	\$20,169	\$22,000	\$22,000	\$21,000
806 - CRECHE FUND	\$0	\$857	\$857	\$857
808 - CARRUTHERS TRUST	\$0	\$516	\$516	\$516
809 - COMMUNITY FUND	\$16,815	\$31,500	\$31,500	\$34,000
810 - OTHER TRUST FUND	\$0	\$2,000	\$2,000	\$2,000
TOTAL EXPENDITURES	\$1,898,991	\$2,675,580	\$2,675,580	\$2,312,001

2016 Capital Fund

	A	B	C	D	E
1	2016 Capital				Purchased
2	Police				
3		Cruiser	\$35,000		
4		Cruiser Equipment	\$10,000		
5		Vests, Replacement	\$4,000		
6		Ammunition	\$3,000		
7		Handguns	\$1,500		
8		Patrol Radios County System	\$2,500		
9		Misc Uniform/Equip	\$4,000		
10		New Badges	\$3,400		
11			\$63,400		
12	Fire				
13		Turn Out Gear	\$14,000		
14		Hose (All Types)	\$1,500		
15		Misc-trash pump, water vac	\$2,000		
16		Radio Equip- pagers, etc	\$8,000		
17		Computer Equip	\$1,500		
18			\$27,000		
19	Public Works				
20		Salt Spreader	\$10,000		
21		Snowplow	\$8,600		
22			\$18,600		
23	Administration				
24		Copier/Scanner	\$10,000		
25			\$10,000		
26	Public Buildings				
27		Town Hall- HVAC	\$10,000		
28		Town Hall- Brick repairs	\$10,500		
29		PD-Brick, steps & Soffit repairs	\$5,000		
30			\$25,500		
31					
32	2015 Capital Total:		\$144,500		