

2012 General Fund Revenue

"Exhibit A"

	A	T	U	V	W	X	Y	Z
1	101 - GENERAL FUND REVENUES	2009 BUDGET	2009 REVENUE	2010 BUDGET	2010 REVENUE	2011 BUDGET	2011 BUDGET	2012 BUDGET
2								
3	1110 - GEN PROP TAX	\$1,840,640	\$1,820,459	\$1,804,761	\$1,804,761	\$1,796,937	\$1,843,125	\$1,653,718
4	1120 - TANGIBLE PERS PROP	\$29,250	\$18,669	\$4,549	\$4,549	\$0	\$5,254	\$0
5	1210 - SALES TAX & FINAN INSTIT	\$65,086	\$44,865	\$55,254	\$55,254	\$58,753	\$54,813	\$39,342
6	1220 - INHERITANCE TAX	\$0	\$1,946,599	\$0	\$917,235	\$0	\$55,928	\$0
7	1230 - CIGARETTE TAX	\$0	\$93	\$100	\$100	\$100	\$37	\$100
8	1250 - LIQUOR & BEER PERMITS	\$5,400	\$5,418	\$5,400	\$5,400	\$5,400	\$5,158	\$5,400
9	1270 - L.G.F. REVENUE ASSIST	\$9,500	\$4,787	\$9,000	\$9,000	\$0	\$0	\$0
10	1280 - PROP TAX ALLOC(UTILITY)	\$26,103	\$13,066	\$13,000	\$13,000	\$28,934	\$16,464	\$23,340
11	1281 - PUPP ELEC/GAS REIMBURS	\$11,640	\$30,459	\$9,700	\$9,700	\$11,640	\$18,632	\$0
12	1285 - ROLLBACK/HOMESTEAD	\$270,902	\$267,118	\$281,633	\$281,633	\$270,361	\$269,624	\$246,505
13	1490 - GRANTS AND AIDS	\$300				\$0	\$0	\$0
14	1590 - TOWN HALL RENTAL	\$5,000	\$2,330	\$5,000	\$5,000	\$5,000	\$2,395	\$5,000
15	1591 - OVERNITE TRUCK RENTAL	\$2,000	\$3,075	\$3,000	\$3,000	\$1,000	\$1,515	\$1,000
16	1612 - COURT FINES	\$47,000	\$49,841	\$52,000	\$52,000	\$60,000	\$46,705	\$60,000
17	1615 - LOCAL COURT COSTS	\$13,000	\$15,015	\$16,000	\$16,000	\$20,400	\$12,186	\$20,400
18	1629 - GARAGE SALE PERMITS	\$300	\$270	\$300	\$300	\$300	\$230	\$300
19	1699 - OTHER FEES, FINES, PERM	\$0	\$2,190	\$2,200	\$2,200	\$1,000	\$220	\$1,000
20	1810 - SALE OF FIXED ASSETS	\$0	\$675	\$600	\$600	\$0		\$0
21	1820 - INTEREST INCOME	\$120,000	\$11,336	\$20,000	\$20,000	\$20,000	\$3,573	\$5,000
22	1828 - MISC RECEIPTS	\$15,000	\$16,445	\$16,000	\$16,000	\$32,104	\$30,322	\$27,000
23	1840 - WARNER 2% FRANCHISE FE	\$31,000	\$31,774	\$32,000	\$32,000	\$32,000	\$33,389	\$32,500
24	1841 - SALE OF ZON & ORD BKS	\$100	\$30	\$100	\$100	\$0		\$0
25	1844 - REFUNDS	\$0	\$100,429	\$0			\$5,688	\$0
26	1911 - TRANSFERS	\$0		\$0				\$0
27	1921 - ADVANCES						\$1,500	\$1,500
28	TOTAL GENERAL FUND REVENUES	\$2,492,221	\$4,384,944	\$2,330,597	\$3,247,832	\$2,343,929	\$2,406,758	\$2,122,105
29			-\$1,946,599		\$949,951			
30								
31			\$2,438,345		\$4,197,783	\$2,343,929		

GENERAL FUND	2009 APP	2009 EXP	2010 APP	2010 EXP	2011 APP	2011 EXP	2012 APP
POLICE	\$818,992	\$827,740	\$825,528	\$825,893	\$847,804	\$847,804	\$785,110
FIRE	\$152,938	\$151,113	\$152,766	\$144,548	\$159,046	\$159,046	\$159,046
STREET LIGHTS	\$69,340	\$44,615	\$46,340	\$44,191	\$46,340	\$46,340	\$46,340
TRAFFIC SIGNS	\$9,400	\$9,903	\$8,700	\$8,076	\$8,700	\$8,700	\$8,700
COUNTY HEALTH	\$8,105	\$8,104	\$5,890	\$5,885	\$5,945	\$5,945	\$5,975
RECREATION	\$22,285	\$20,604	\$22,215	\$19,551	\$22,134	\$22,134	\$17,884
PARKS	\$16,453	\$16,215	\$16,005	\$16,094	\$16,119	\$16,119	\$15,215
PLANNING/ZONING	\$7,534	\$1,433	\$2,813	\$7,489	\$2,813	\$2,813	\$2,850
STORM SEWERS	\$5,200	\$6,382	\$4,700	\$3,666	\$4,700	\$4,700	\$5,015
REFUSE	\$475,662	\$454,562	\$474,154	\$444,002	\$469,069	\$469,069	\$365,843
STREET MAINTENANCE	\$288,669	\$284,281	\$282,022	\$281,027	\$285,432	\$285,432	\$243,956
SIDEWALKS	\$600	\$358	\$600	\$311	\$600	\$600	\$600
MAYOR	\$182,139	\$182,755	\$190,416	\$185,931	\$207,922	\$207,922	\$165,514
MAYOR'S COURT	\$52,610	\$49,805	\$54,025	\$54,091	\$60,181	\$60,181	\$63,367
CLERKS	\$187,755	\$189,480	\$189,940	\$190,050	\$205,493	\$205,493	\$198,296
PUBLIC BUILDINGS	\$44,900	\$45,630	\$43,650	\$39,998	\$43,650	\$43,650	\$39,300
COUNTY AUDITOR	\$26,600	\$26,098	\$26,600	\$24,634	\$26,600	\$26,600	\$23,600
STATE EXAMINER FEE	\$14,500	\$14,111	\$50	\$0	\$14,500	\$14,500	\$0
TAX DELINQUENCY FEE	\$1,700	\$816	\$1,700	\$2,479	\$3,200	\$3,200	\$6,200
ELECTION EXPENSE	\$3,000	\$201	\$3,000	\$346	\$3,000	\$3,000	\$3,000
TOTAL EXPENDITURES	\$2,383,402	\$2,332,205	\$2,351,114	\$2,297,232	\$2,433,248	\$2,433,248	\$2,160,111
TRANSFERS:							
CNGY	\$44,100	\$1,500	\$29,600	\$1,500	\$62,000	\$91,826	\$43,300
			trans \$10,000 mayor;\$5,400 Police)				
			(\$1,500 adv to Fire CPT)				
					trans \$14k, police;\$25k mayor,		
					(\$13kclk;\$5k fire;\$Kmayorct		
TRANSFERS FROM GEN FD:							
VPGI	\$2,109,818	\$1,676,398	\$513,178	\$445,598	\$699,951	\$0	
CAPITAL FD	\$105,117	\$105,117	\$148,675	\$148,675	\$165,000	\$165,000	\$43,700
GLENDALE FIRE APPARATUS FD					\$40,000	\$40,000	0
TOTAL TRANSFERS	\$2,214,935	\$1,781,515	\$661,853	\$595,273	\$904,951	\$205,000	\$43,700
TOTAL EXP+CNGY+TRANSFERS	\$4,642,437	\$4,115,220	\$3,042,567	\$2,894,005	\$3,400,199	\$2,730,074	\$2,247,111

2012 APPROPRIATION BUDGETS

MISCELLANEOUS FUND	2009 APP	2009 EXP	2010 APP	2010 EXP	2011 APP	2011 EXP	2012 APP
201 - STREET CONSTRUCTION	\$126,019	\$126,019	\$124,973	\$124,973	\$126,000	\$126,000	\$130,000
202 - STATE HIGHWAY	\$35,300	\$35,300	\$25,000	\$25,000	\$20,304	\$20,304	\$18,586
203 - FEMA GRANT FUND	\$99,581	\$99,580	\$0	\$0	\$0	\$0	\$0
204 - D.A.R.E. GRANT FUND	\$2,790	\$2,790	\$1,681	\$1,681	\$1,681	\$1,681	\$1,276
206 - TRAFFIC SAFETY GRANT FD	\$0.46	\$0	\$0.46	\$0	\$0	\$0	\$0
207 - DRUG ENFORCEMENT	\$100	\$0	\$100	\$100	\$100	\$100	\$100
208 - LAW ENFORCEMENT	\$175	\$0	\$175	\$175	\$15,012	\$15,012	\$9,165
209 - MOTOR VEHICLE TAX	\$34,350	\$34,350	\$27,000	\$27,000	\$25,000	\$25,000	\$23,000
210 - POLICE CPT FUND	\$1,320	\$1,000	\$320	\$0	\$320	\$320	\$320
211 - GLENDALE POLICE GIFT FD	\$1,429	\$1,429	\$1,200	\$198	\$250	\$250	\$250
212 - GLENDALE FIRE GIFT FD	\$5,000	\$5,000	\$3,600	\$2,610	\$4,000	\$4,000	\$4,000
213 - ENFORCEMENT/EDUCATION	\$7,112	\$7,112	\$7,073	\$3,931	\$7,000	\$7,000	\$6,575
214 - COMPUTER FUND	\$4,800	\$4,800	\$4,800	\$5,736	\$9,500	\$9,500	\$9,500
215 - POSTAL FUND	\$17,664	\$17,664	\$18,000	\$18,243	\$18,500	\$18,500	\$16,268
216 - FIRE DEPT CPT FUND	\$1,500	\$1,500	\$1,500	\$4,978	\$3,000	\$3,000	\$3,000
301 - SEWER BOND	\$25,924	\$0	\$25,952	\$0	\$25,952	\$25,952	\$1,951
302 - GLENDALE WW CONST LOAN	\$399,000	\$398,525	\$405,000	\$398,211	\$405,000	\$405,000	\$405,000
402 - MUNI RD CONGRESS AV IMP	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$0
403 - CAPITAL	\$209,964	\$209,964	\$148,675	\$148,675	\$165,000	\$165,000	\$43,700
404 - VPGI FUND	\$200,000	\$200,000	\$899,000	\$899,000	\$513,953	\$513,953	\$228,500
405 - WATER & SEWER SYSTEM I	\$99,501	\$2,470	\$97,032	\$35,620	\$62,534	\$62,534	\$61,247
406 - GLENDALE WWTP FAC IMP	\$0	\$0	\$0	\$0			
407 - GLEN WATER TRT FAC IMP	\$165,000	\$149,869	\$215,000	\$215,000	\$1,353,096	\$1,353,096	\$560,238
408 - GLEND WW CAPITAL IMP	\$70,000	\$13,901	\$70,000	\$0	\$100,300	\$100,300	\$70,000
409 - GLENDALE WATER CAPITAL	\$5,000	\$3,448	\$20,000	\$0	\$23,000	\$23,000	\$23,000
412 - GLENDALE FIRE APPARATUS			\$22,000	\$0	\$40,000	\$40,000	\$0
601 - WATER WORKS	\$390,145	\$390,145	\$360,504	\$360,504	\$362,116	\$362,116	\$338,456
602 - SEWER TREATMENT	\$297,093	\$297,093	\$274,836	\$280,000	\$282,444	\$282,444	\$260,482
603 - WWTP REP & REPLACEMENT	\$40,000	\$10,000	\$48,000	\$24,071	\$52,700	\$52,700	\$52,000
604 - WATER REP & REPLACEMENT	\$5,000	\$5,000	\$18,000	\$0	\$25,000	\$25,000	\$25,000
605 - BUILDING DEPT.	\$24,792	\$24,792	\$21,000	\$17,238	\$24,294	\$24,294	\$24,294
801 - POLICE PENSION	\$41,750	\$41,750	\$41,750	\$47,685	\$47,800	\$47,800	\$40,000
804 - ROGAN PARK TRUST FUND	\$3,450	\$3,450	\$3,450	\$1,804	\$2,850	\$2,850	\$2,850
805 - PARK BOARD	\$35,000	\$19,884	\$17,000	\$283	\$16,000	\$16,000	\$16,000
806 - CRECHE FUND	\$857	\$0	\$857	\$0	\$857	\$857	\$857
808 - CARRUTHERS TRUST	\$516	\$0	\$516	\$0	\$516	\$516	\$516
809 - COMMUNITY FUND	\$23,100	\$23,000	\$20,000	\$16,765	\$22,100	\$22,100	\$23,550
810 - OTHER TRUST FUND	\$1,076	\$0	\$2,076	\$0	\$2,500	\$2,500	\$2,500
TOTAL EXPENDITURES	\$2,374,308	\$2,129,835	\$2,926,070	\$2,659,481	\$3,766,679	\$3,766,679	\$2,402,181