

2013 General Fund Revenue  
Ord 2013 Exhibit "A"

	A	B	C	D	E	F	G	H
1								
2								
3	<b>101 - GENERAL FUND REVENUES</b>	<b>2010 BUDGET</b>	<b>2010 REVENUE</b>	<b>2011 BUDGET</b>	<b>2011 REVENUE</b>	<b>2012 BUDGET</b>	<b>2012 REVENUE</b>	<b>2013 BUDGET</b>
4								
5	1110 - GEN PROP TAX	\$1,804,761	\$1,792,457	\$1,796,937	\$1,843,125	\$1,653,718	\$1,570,785	\$1,703,172
6	1120 - TANGIBLE PERS PROP	\$4,549	\$34,227	\$0	\$5,249	\$0	\$0	\$0
7	1210 - SALES TAX & FINAN INSTT	\$56,254	\$62,730	\$58,753	\$58,517	\$39,342	\$36,641	\$29,878
8	1220 - INHERITANCE TAX	\$0	\$949,951	\$0	\$55,928	\$0	\$195,610	\$0
9	1230 - CIGARETTE TAX	\$100	\$36	\$100	\$37	\$100	\$37	\$100
10	1250 - LIQUOR & BEER PERMITS	\$5,400	\$5,680	\$5,400	\$5,158	\$5,400	\$5,223	\$5,400
11	1270 - L.G.F. REVENUE ASSIST	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0
12	1280 - PROP TAX ALLOC(UTILITY)	\$13,000	\$22,577	\$28,934	\$16,465	\$23,340	\$27,654	\$27,236
13	1281 - PUPP ELEC/GAS REIMBURS	\$9,700	\$14,805	\$11,640	\$16,632	\$0	\$0	\$0
14	1285 - ROLLBACK/HOMESTEAD	\$281,633	\$268,004	\$270,361	\$269,623	\$246,505	\$243,889	\$256,851
15	1480 - GRANTS AND AIDS		\$4,300	\$0	\$0	\$0	\$452	\$0
16	1590 - TOWN HALL RENTAL	\$5,000	\$2,025	\$5,000	\$2,975	\$5,000	\$1,260	\$3,000
17	1591 - OVERNITE TRUCK RENTAL	\$3,000	\$1,000	\$1,000	\$1,640	\$1,000	\$3,500	\$4,000
18	1612 - COURT FINES	\$62,000	\$64,422	\$60,000	\$50,230	\$60,000	\$64,512	\$60,000
19	1615 - LOCAL COURT COSTS	\$16,000	\$19,164	\$20,400	\$13,204	\$20,400	\$17,787	\$16,000
20	1629 - GARAGE SALE PERMITS	\$300	\$250	\$300	\$230	\$300	\$330	\$300
21	1699 - OTHER FEES, FINES, PERM	\$2,200	\$90	\$1,000	\$220	\$1,000	\$752	\$1,000
22	1810 - SALE OF FIXED ASSETS	\$600	\$0	\$0	\$0	\$0	\$400	\$0
23	1820 - INTEREST INCOME	\$20,000	\$29,860	\$20,000	\$3,937	\$5,000	\$3,305	\$5,000
24	1828 - MISC RECEIPTS	\$16,000	\$5,902	\$32,104	\$30,322	\$27,000	\$14,147	\$20,000
25	1831 - 5/3 BLDG RENT						\$11,947	\$14,336
26	1840 - WARNER 2% FRANCHISE FE	\$32,000	\$32,845	\$32,000	\$33,389	\$32,500	\$35,096	\$35,000
27	1841 - SALE OF ZON & ORD BKS	\$100	\$0	\$0	\$0	\$0	\$25	\$0
28	1844 - REFUNDS	\$0	\$6,726		\$5,741	\$0	\$596	\$0
29	1911 - TRANSFERS	\$0						
30	1921 - ADVANCES		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
31	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$2,330,597</b>	<b>\$3,318,653</b>	<b>\$2,345,425</b>	<b>\$2,416,122</b>	<b>\$2,122,105</b>	<b>\$2,235,448</b>	<b>\$2,184,876</b>

2013 General Fund Budget  
Ord 2013-04 Exhibit "A"

	A	B	C	D	E	F	G	H	I	J
1	GENERAL FUND	2010 APP	2010 EXP	2011 APP	2011 EXP	2012 APP	2012 EXP	2013 APP		
2										
3	POLICE	\$825,528	\$825,893	\$847,804	\$842,148	\$827,110	\$827,110	\$775,902		
4	FIRE	\$152,766	\$144,548	\$159,046	\$157,890	\$159,046	\$150,624	\$164,642		
5	STREET LIGHTS	\$46,340	\$44,161	\$46,340	\$43,028	\$46,340	\$46,340	\$44,340		
6	TRAFFIC SIGNS	\$8,700	\$8,076	\$8,700	\$6,497	\$8,700	\$8,700	\$8,700		
7	COUNTY HEALTH	\$5,890	\$5,885	\$5,945	\$5,942	\$5,975	\$5,971	\$5,980		
8	RECREATION	\$22,215	\$19,551	\$22,134	\$18,323	\$17,884	\$17,932	\$10,687		
9	PARKS	\$16,005	\$16,094	\$16,119	\$15,787	\$15,215	\$14,938	\$15,289		
10	PLANNING/ZONING	\$2,813	\$7,489	\$2,813	\$2,533	\$2,850	\$2,203	\$4,110		
11	STORM SEWERS	\$4,700	\$3,666	\$4,700	\$4,044	\$5,015	\$2,235	\$5,015		
12	REFUSE	\$474,154	\$444,002	\$469,069	\$442,956	\$365,843	\$362,507	\$367,043		
13	STREET MAINTENANCE	\$282,022	\$281,027	\$285,432	\$283,769	\$243,958	\$244,279	\$249,535		
14	SIDEWALKS	\$600	\$311	\$600	\$32	\$600	\$600	\$600		
15	MAYOR	\$190,416	\$185,931	\$207,922	\$210,026	\$165,614	\$166,713	\$163,504		
16	MAYOR'S COURT	\$54,025	\$54,091	\$60,181	\$60,443	\$55,367	\$55,367	\$52,211		
17	CLERKS	\$189,940	\$190,050	\$205,493	\$205,638	\$206,296	\$206,296	\$160,681		
18	PUBLIC BUILDINGS	\$43,650	\$38,896	\$43,650	\$42,198	\$39,300	\$36,919	\$38,585		
19	COUNTY AUDITOR	\$26,800	\$24,634	\$26,600	\$25,918	\$26,800	\$25,883	\$26,800		
20	STATE EXAMINER FEE	\$50	\$0	\$14,500	\$14,027	\$0	\$77	\$14,500		
21	TAX DELINQUENCY FEE	\$1,700	\$2,479	\$3,200	\$191	\$6,200	\$1,647	\$6,200		
22	ELECTION EXPENSE	\$3,000	\$346	\$3,000	\$813	\$3,000	\$0	\$2,000		
23										
24	TOTAL EXPENDITURES	\$2,951,114	\$2,297,232	\$2,433,248	\$2,382,203	\$2,201,111	\$2,176,341	\$2,116,304		
25	TRANSFERS:									
26	CNOY	\$29,600	\$1,500	\$29,826	\$1,500	\$43,300	\$42,500	\$42,250		
27		trans \$10,000 mayor; \$5,400 Police)				trans \$41k police; \$1,500 Fire CPT				
28		\$1,500 adv to Fire CPT)								
29				trans \$14k police; \$25k mayor						
30				\$13kclk; \$5k fire; 5K mayor)						
31	TRANSFERS FROM GEN FD:									
32	VPGI	\$513,178	\$446,598	\$699,951	\$0	\$0	\$0	\$0		
33	CAPITAL FD	\$148,675	\$148,675	\$165,000	\$165,000	\$43,700	\$43,700	\$0		
34	GLENDALE FIRE APPARATUS FD			\$40,000	\$40,000	0	\$0	\$0		
35	TOTAL TRANSFERS	\$661,853	\$595,273	\$904,951	\$205,000	\$43,700	\$43,700	\$0		
36										
37	TOTAL EXP+CNOY+TRANS	\$3,042,567	\$2,894,005	\$3,368,025	\$2,588,703	\$2,288,111	\$2,262,541	\$2,159,554		

2013 Miscellaneous Funds  
Ord 2013-04 Exhibit "A"

	A	B	C	D	E	F	G	H
1	MISCELLANEOUS FUND	2010 APP	2010 EXP	2011 APP	2011 EXP	2012 APP	2012 EXP	2013 APP
2								
3	201 - STREET CONSTRUCTION	\$124,973	\$96,726	\$126,000	\$92,506	\$130,000	\$63,012	\$168,400
4	202 - STATE HIGHWAY	\$25,000	\$4,133	\$20,304	\$7,709	\$18,586	\$2,515	\$31,000
5	203 - FEMA GRANT FUND	\$0	\$0	\$0	\$1,681	\$0	\$0	\$0
6	204 - D.A.R.E. GRANT FUND	\$1,681	\$1,528	\$1,681	\$1,478	\$1,276	\$1,276	\$0
7								
8	206 - TRAFFIC SAFETY GRANT FD	\$0.46	\$0	\$0	\$0	\$0	\$0	\$0
9	207 - DRUG ENFORCEMENT	\$100	\$0	\$100	\$0	\$100	\$0	\$100
10	208 - LAW ENFORCEMENT	\$175	\$3,727	\$15,012	\$9,312	\$5,749	\$3,257	\$2,418
11	209 - MOTOR VEHICLE TAX	\$27,000	\$5,649	\$25,000	\$30,052	\$23,000	\$0	\$30,400
12	210 - POLICE CPT FUND	\$320	\$0	\$320	\$0	\$320	\$0	\$320
13	211 - GLENDALE POLICE GIFT FD	\$1,200	\$198	\$250	\$0	\$250	\$250	\$8
14	212 - GLENDALE FIRE GIFT FD	\$3,600	\$2,711	\$4,000	\$2,467	\$4,000	\$810	\$4,313
15	213 - ENFORCEMENT/EDUCATION	\$7,073	\$4,680	\$7,000	\$2,142	\$6,575	\$1,958	\$6,600
16	214 - COMPUTER FUND	\$4,800	\$6,310	\$9,500	\$9,455	\$9,500	\$6,520	\$9,500
17	215 - POSTAL FUND	\$18,000	\$17,799	\$16,847	\$14,601	\$16,268	\$14,307	\$0
18	216 - FIRE DEPT CPT FUND	\$5,870	\$3,635	\$5,870	\$4,202	\$6,210	\$4,640	\$5,870
19	301 - SEWER BOND	\$25,952	\$0	\$25,952	\$20,438	\$1,951	\$5,513	\$0
20	402 - MUNI RD CONGRESS AV IMP							
21	302 - GLENDALE WW CONST LOAN	\$405,000	\$398,211	\$405,000	\$398,556	\$405,000	\$398,838	\$405,000
22	402 - MUNI RD CONGRESS AV IMP	\$0	\$0	\$8,000	\$8,000	\$0	\$0	\$0
23	403 - CAPITAL	\$148,675	\$153,653	\$165,000	\$146,883	\$43,700	\$43,700	
24	404 - VPCN FUND	\$899,000	\$642,750	\$513,953	\$314,155	\$238,500	\$60,064	\$441,700
25	405 - WATER & SEWER SYSTEM I	\$97,032	\$27,120	\$62,534	\$9,787	\$81,247	\$0	\$62,249
26	406 - GLENDALE WWTP FAC IMP	\$0	\$0					
27	407 - GLEN WATER TRT FAC IMP	\$215,000	\$84,944	\$1,486,759	\$559,789	\$918,262	\$770,110	\$190,000
28	408 - GLEND WW CAPITAL IMP	\$70,000	\$0	\$100,800	\$31,067	\$70,000	\$0	\$70,000
29	409 - GLENDALE WATER CAPITAL	\$20,000	\$9,927	\$23,000	\$0	\$23,000	\$0	\$44,000
30	412 - GLENDALE FIRE APPARATUS	\$22,000	\$0	\$40,000	\$0	\$0	\$0	\$0
31	601 - WATER WORKS	\$380,504	\$392,029	\$962,116	\$349,291	\$338,456	\$281,502	\$329,106
32	603 - SEWER TREATMENT	\$280,000	\$245,426	\$282,444	\$238,278	\$260,482	\$259,619	\$282,401
33	603 - WWTP REP & REPLACEMENT	\$48,000	\$17,652	\$52,700	\$5,525	\$52,000	\$26,658	\$50,000
34	604 - WATER REP & REPLACEMENT	\$18,000	\$0	\$25,000	\$21,261	\$25,000	\$0	\$32,000
35	605 - BUILDING DEPT.	\$21,000	\$17,850	\$24,294	\$17,365	\$24,294	\$24,270	\$24,245
36	801 - POLICE PENSION	\$41,750	\$51,361	\$47,800	\$32,548	\$40,000	\$27,329	\$33,000
37	804 - ROGAN PARK TRUST FUND	\$3,450	\$2,149	\$2,850	\$974	\$2,850	\$3,834	\$3,800
38	805 - PARK BOARD	\$17,000	\$1,432	\$16,000	\$20,999	\$16,000	\$10,267	\$10,300
39	805 - CRECHE FUND	\$857	\$0	\$857	\$0	\$857	\$0	\$857
40	808 - CARRUTHERS TRUST	\$516	\$0	\$516	\$0	\$516	\$0	\$516
41	809 - COMMUNITY FUND	\$20,000	\$20,908	\$31,300	\$29,756	\$18,550	\$14,153	\$24,525
42	810 - OTHER TRUST FUND	\$2,076	\$0	\$2,500	\$0	\$2,500		\$3,000
43								
44								
45	TOTAL EXPENDITURES	\$2,955,604	\$2,212,504	\$3,911,259	\$2,380,277	\$2,754,995	\$2,024,402	\$2,265,628

2013 Capital/VPGI Appropriations

Department	Item	Amount
Police	Cruiser	\$26,000
	Cruiser Equipment	\$10,000
	Vests, Replacement	\$4,500
	Uniform Upgrade(winter coats)	\$3,000
	Patrol Radios(county System)	\$5,000
	Misc Office Equipment	\$1,200
		<b>\$49,700 Total</b>
Fire	Turn Out Gear	\$13,000
	Hose(all types)	\$1,500
	Misc-trash pump, water vac, all saws-assted	\$2,000
	Radio Equip-pagers,etc	\$2,000
	Command Vehicle	\$15,000
	Command Veh Equip	\$4,000
	Nozzles	\$3,500
	SCBA	\$1,200
	<b>\$42,200 Total</b>	
Public Works	Truck, Dump Medium	\$60,000
	Exmark Mower	\$10,000
	Park Equip,Improvements	\$7,000
	<b>\$77,000 Total</b>	

2013 Capital/VPGI Appropriations

Mayor's Court	Computer Upgrades	\$8,500
		<b>\$8,500 Total</b>

Administration	Computers	\$2,500
	Printer	\$2,000
	Misc Office Equip (File Cabs, chairs, etc)	\$2,500
		<b>\$7,000 Total</b>

Public Buildings

Town Hall	Boiler Replacement	\$20,000
	Bat removal/cleanup	\$24,000
Police Dept	Boiler Replacement	\$10,000
Maintenance	Furnace(s)	\$3,300
		<b>\$57,300 Total</b>

**\$241,700 Total 2013 Capital**

2013 VPGI

Contingencies	<b>\$200,000</b>
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2013 Water/Wastewater R R Appropriations

Department	Item	Amount
Water	HSP #1 Maintenance	\$3,200
	HSP #2 Maintenance	\$3,200
	Septic System Replacement	\$40,000
		<b>\$46,400 Total</b>
Wastewater	I & I Removal	\$20,000
		<b>\$20,000 Total</b>