

"EXHIBIT A"
2019 GENERAL FUND
SUMMARY

	A	K	L	M	N	O	P
1	<u>GENERAL FUND</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 ACTUAL</u>	<u>2019 BUDGET</u>
2							
3	POLICE	\$831,479	\$890,484	\$849,194	\$918,354	\$924,433	\$937,916
4	FIRE	\$165,684	\$189,791	\$190,133	\$202,231	\$190,972	\$199,852
5	STREET LIGHTS	\$39,490	\$44,200	\$40,446	\$49,200	\$14,852	\$30,000
6	TRAFFIC SIGNS	\$8,922	\$10,300	\$8,841	\$10,300	\$7,925	\$9,000
7	COUNTY HEALTH	\$6,233	\$6,416	\$6,415	\$6,572	\$6,572	\$6,580
9	RECREATION						
10	PARKS	\$19,070	\$23,630	\$21,584	\$25,130	\$18,700	\$23,000
11	PLANNING/ZONING	\$0	\$0	\$0			
12	STORM SEWERS	\$6,434	\$9,100	\$9,100	\$9,100	\$8,190	\$9,100
13	REFUSE	\$345,963	\$387,965	\$363,173	\$399,742	\$377,564	\$413,681
14	STREET MAINTENANCE	\$225,869	\$254,784	\$248,438	\$276,811	\$245,241	\$264,327
15	SIDEWALKS	\$0	\$0	\$0			
16	MAYOR	\$176,993	\$183,306	\$185,638	\$191,519	\$182,293	\$193,866
17	MAYOR'S COURT	\$48,578	\$55,935	\$45,156	\$58,013	\$51,361	\$56,711
18	CLERKS	\$167,079	\$182,327	\$146,628	\$203,258	\$178,247	\$193,000
19	PUBLIC BUILDINGS	\$28,667	\$41,985	\$31,416	\$41,985	\$41,038	\$42,276
20	COUNTY AUDITOR	\$27,518	\$29,800	\$22,994	\$30,300	\$24,817	\$29,400
21	STATE EXAMINER FEE	\$0	\$15,000	\$11,813	\$0	\$0	\$15,000
22	TAX DELINQUENCY FEE	\$80	\$1,200	\$40	\$1,200	\$50	\$500
23	ELECTION EXPENSE	\$2,299	\$2,500	\$566	\$2,500	\$2,157	\$2,500
24							
25	TOTAL EXPENDITURES	\$2,100,359	\$2,328,723	\$2,181,573	\$2,426,215	\$2,274,414	\$2,426,709
26	Encumbrances	\$36,979		\$53,203		\$102,766	
27	Total Actual + Encumbrances	\$2,137,338		\$2,234,776		\$2,377,180	
28	TRANSFERS:				\$1,478,635	\$1,478,635	\$77,000
29	CNGY		\$44,000		\$44,000	\$12,000	\$25,000
30		\$0			Trans w/ GF \$10K & \$2k from Cngy to Police & Fire	Trans \$12K from Cngy to Capital - Arch Fees Fire	
31							
32							
33							
34	TRANSFERS FROM GEN FD TO:						
35	VPGI	\$49,788			\$1,200,000	\$1,200,000	
36	CAPITAL FD	\$170,220	\$412,158	\$417,158	\$278,635	\$278,635	\$77,000
37	GLENDALE FIRE APPARATUS FD						
38	TOTAL TRANSFERS	\$220,008	\$412,158	\$417,158		\$1,478,635	\$77,000
39							
40	TOTAL EXP+CNGY+TRANSFERS	\$2,320,367	\$2,784,881	\$2,598,731	\$3,948,850	\$3,765,049	\$2,528,709
41							ORD 2019-09 passed 3/4/19
42							

"EXHIBIT A"
GENERAL FUND ESTIMATED REVENUE

	A	AH	AK	AL	AM	AN
1	101 - GENERAL FUND REVENUES	2015 ACTUAL REVENUE	2016 ACTUAL REVENUE	2017 ACTUAL REVENUE	2018 ACTUAL REVENUE	2019 EST REVENUE
2						
3	1110 - GEN PROP TAX- RESIDENTIAL/AG	\$1,765,626	\$1,815,625	\$1,774,167	\$1,832,445	\$1,799,623
4	1111 - GEN PROP TAX- COMM/IND					
5	1115 - LODGING TAX COLLECTION	\$909	\$996	\$834	\$901	\$1,000
6	1120 - TANGIBLE PERS PROP	\$4				
7	1210 - SALES TAX & FINAN INSTIT	\$32,077	\$31,373	\$31,730	\$32,655	\$33,167
8	1220 - INHERITANCE TAX	\$6,249,788				
9	1230 - CIGARETTE TAX	\$37	\$37	\$75	\$38	\$37
10	1250 - LIQUOR & BEER PERMITS	\$3,628	\$7,115	\$5,283	\$4,358	\$6,000
11	1270 - RECYCLING INCENTIVE	\$8,465	\$6,234	\$6,675	\$5,720	\$6,500
12	1280 - PROP TAX ALLOC(UTILITY)	\$41,665	\$42,444	\$43,165	\$46,752	\$44,688
13	1281 - PUPP ELEC/GAS REIMBURS					
14	1285 - ROLLBACK/HOMESTEAD	\$269,728	\$270,804	\$268,739	\$270,273	\$268,168
15	1490 - GRANTS AND AIDS	\$27,000	\$12,000	\$12,500	\$12,000	\$12,000
16	1590 - TOWN HALL RENTAL	\$3,380	\$4,490	\$4,060	\$2,900	\$7,000
17	1591 - OVERNITE TRUCK RENTAL	\$2,875	\$1,875	\$4,500	\$4,390	\$7,500
18	1612 - COURT FINES	\$61,993	\$64,878	\$54,515	\$56,331	\$70,000
19	1615 - LOCAL COURT COSTS	\$17,550	\$18,276	\$15,050	\$14,505	\$16,000
20	1629 - GARAGE SALE PERMITS	\$240	\$260	\$130	\$110	\$150
21	1699 - OTHER FEES, FINES, PERM	\$4,685	\$4,184	\$1,222	\$2,682	\$3,421
22	1810 - SALE OF FIXED ASSETS	\$1,800	\$0		\$22,612	\$0
23	1820 - INTEREST INCOME	\$36,571	\$115,617	\$148,093	\$59,158	\$6,000
24	1828 - MISC RECEIPTS	\$0	\$0			
25	1830 - CONTRIBUTIONS	\$0	\$0		\$1,000	
26	1831 - 5/3 BLDG RENT	\$16,128	\$16,128	\$8,100	\$13,500	\$16,200
27	1840 - 2% FRANCHISE FEES	\$36,443	\$37,148	\$36,457	\$40,079	\$42,000
28	1841 - SALE OF ZON & ORD BKS	\$0	\$0			
29	1844 - REFUNDS	\$2,390	\$3,083	\$25,218	\$23,870	
30	1911 - TRANSFERS	\$0	\$0			
31	1921 - ADVANCES		\$0			
32	TOTAL GENERAL FUND REVENUES	\$8,582,982	\$2,452,567	\$2,440,512	\$2,446,277	\$2,339,454
33						
34	Transferred to VPGI(Inheritance Tax)	\$6,200,000			amend line 101.1820 from \$110k to \$165k 2/5/18	increase town hall rental & truck rental??
35	Actual Revenue less Inheritance Tax Rec	\$2,382,982				
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2019 MISCELLANEOUS FUNDS APPROPRIATIONS

	A	AD	AE	AF	AG	AH	AI
1	MISCELLANEOUS FUND	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
2	EXPENDITURES						
3	201 - STREET CONSTRUCTION	\$47,131	\$220,000	\$66,391	\$284,600	\$45,391	\$350,200
4	202 - STATE HIGHWAY	\$4,852	\$30,000	\$2,644	\$38,000	\$3,166	\$36,000
5	203- FEMA GRANT FUND	\$145,493	\$57,507	\$57,507	\$0	\$0	\$0
6	204 - D.A.R.E. GRANT FUND		\$377	\$0	\$754	\$215	772.40
7	206 - TRAFFIC SAFETY GRANT FD						
8	207 - DRUG ENFORCEMENT	\$0	\$202	\$0	\$202	\$0	\$202
9	208 - LAW ENFORCEMENT	\$1,150	\$748	\$0	\$748	\$0	\$248
10	209 - MOTOR VEHICLE TAX	\$2,750	\$68,385	\$2,512	\$77,000	\$40,962	\$60,500
11	210 - POLICE CPT FUND	\$0	\$7,200	\$4,497	\$8,000	\$4,941	\$1,422.79
12	211- GLENDALE POLICE GIFT FD	\$0	\$0	\$0	\$0	\$0	\$175
13	212- GLENDALE FIRE GIFT FD	\$930	\$1,500	\$1,015	\$1,500	\$1,064	\$1,500
14	213 - ENFORCEMENT/EDUCATION	\$3,793	\$9,500	\$3,431	\$9,500	\$1,475	\$9,778
15	214 - COMPUTER FUND	\$16,529	\$29,500	\$23,874	\$29,500	\$21,294	\$26,000
16	216 - FIRE DEPT CPT FUND	\$11,279	\$13,876	\$4,436	\$14,000	\$5,513	\$11,000
17	217 - POLICE SUPPORT AND SRO	\$42,924	\$100,500	\$96,632	\$100,000	\$93,517	\$100,000
18	218 - HCSWD PROJECTS GLENDALE	\$0	\$125,000	\$0	\$97,432	\$25,418	\$99,581.97
21	402 - SHARON RD BRIDGE PROJECT				\$40,500	\$0	\$40,500
22	403 - CAPITAL	\$206,033	\$431,150	\$245,810	\$319,202	\$454,867	\$77,000
23	404 - VPGI FUND	\$14,253	\$215,000	\$10,393	\$862,652	\$258,901	\$97,178
24	405 - WATER & SEWER SYSTEM I	\$15,343	\$192,080	\$0	\$182,329	\$177,006	\$930.49
29	412 - GLENDALE FIRE APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0
30	601 - WATER WORKS	\$450,676	\$570,373	\$410,802	\$625,343	\$507,679	\$769,823
31	602 - SEWER TREATMENT	\$684,571	\$859,751	\$728,629	\$787,734	\$794,959	\$779,233
32	603 - WWTP REP & REPLACEMENT	\$25,300	\$0	\$0	\$0	\$0	\$28,000
33	604 - WATER REP & REPLACEMENT	\$9,972	\$43,700	\$43,700	\$43,700	\$6,500	\$33,000
34	605 - BUILDING DEPT.	\$45,403	\$50,412	\$50,412	\$51,894	\$42,632	\$51,448
35	801 - POLICE PENSION	\$37,112	\$39,400	\$26,790	\$39,400	\$37,275	\$39,150
36	804 - ROGAN PARK TRUST FUND	\$0	\$3,900	\$0	\$3,900	\$672	\$3,900
37	805 - PARK BOARD	\$14,466	\$12,000	\$10,932	\$12,000	\$1,197	\$16,000
38	806 - CRECHE FUND	\$0	\$857	\$0	\$857	\$0	\$857
39	808 - CARRUTHERS TRUST	\$0	\$516	\$0	\$516	\$0	\$516
40	809 - COMMUNITY FUND	\$22,202	\$73,600	\$52,672	\$289,260	\$25,325	\$381,669
41	810 - OTHER TRUST FUND	\$0	\$2,000	\$0	\$0	\$0	\$5,976
42							
43							
44	TOTAL EXPENDITURES	\$616,300	\$1,493,130	\$659,948	\$2,281,417	\$2,549,969	\$3,022,561
45							
46						404-Fire House Revnc enc-\$606,057	

"EXHIBIT A"

2019 MISCELLANEOUS REVENUE

	A	L	M	N	O	P	Q
1	MISCELLANEOUS FUND	2018 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
2	REVENUES						
3	201 - STREET CONSTRUCTION	\$131,263	\$97,000	\$103,673	\$97,000	\$101,398	\$100,000
4	202 - STATE HIGHWAY	\$7,936	\$8,500	\$7,948	\$8,500	\$7,686	\$8,000
5	203 - FEMA GRANT FUND	\$189,549	\$3,451	\$3,451	\$0	\$0	\$0
6	204 - D.A.R.E. GRANT FUND	\$0	\$378	\$377	\$378	\$763	\$386
7	207 - DRUG ENFORCEMENT	\$0	\$100	\$0	\$100	\$0	\$0
8	208 - LAW ENFORCEMENT	\$0	\$500	\$0	\$500	\$0	\$0
9	209 - MOTOR VEHICLE TAX	\$19,082	\$18,000	\$19,034	\$18,000	\$19,726	\$18,000
10	210 - POLICE CPT FUND	\$1,120	\$4,720	\$3,520	\$8,000	\$4,780	\$0
11	211 - GLENDALE POLICE GIFT FD	\$0	\$0	\$100	\$0	\$75	\$175
12	212 - GLENDALE FIRE GIFT FD	\$1,250	\$1,500	\$1,500	\$1,500	\$1,450	\$1,000
13	213 - ENFORCEMENT/EDUCATION	\$4,086	\$5,000	\$4,332	\$5,000	\$1,098	\$5,000
14	214 - COMPUTER FUND	\$17,830	\$16,000	\$16,139	\$16,500	\$16,427	\$16,000
16	216 - FIRE DEPT CPT FUND	\$5,925	\$6,500	\$7,796	\$6,500	\$1,822	\$5,000
17	217 - POLICE SUPPORT AND SRO	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
18	218 - HCSWD PROJECTS GLENDALE	\$125,000	\$0	\$0	\$0	\$0	\$0
21	402 - MRI SHARON RD BRIDGE PROJ		\$40,500	\$40,500		\$0	\$0
22	403 - CAPITAL	\$170,220	\$417,158	\$428,818	\$309,202	\$309,202	\$77,000
23	404 - VPGI FUND	\$48,204	\$0	\$230	\$1,231,204	\$1,389,942	\$0
24	405 - WATER & SEWER SYSTEM I	\$15,343	\$0	\$0	\$184,250	\$152,274	\$0
29	412 - GLENDALE FIRE APPARATUS CPT	\$0	\$0	\$0	\$0	\$0	\$0
30	601 - WATER WORKS	\$418,744	\$465,507	\$522,555	\$435,397	\$435,764	\$450,000
31	602 - SEWER TREATMENT	\$734,576	\$773,012	\$758,160	\$773,012	\$763,472	\$773,000
32	603 - WWTP REP & REPLACEMENT	\$25,300	\$0	\$0		\$17,066	\$20,000
33	604 - WATER REP & REPLACEMENT	\$44,325	\$46,559	\$44,309	\$47,000	\$45,100	\$45,000
34	605 - BUILDING DEPT.	\$31,603	\$25,000	\$63,909	\$34,375	\$44,914	\$35,000
35	801 - POLICE PENSION	\$28,356	\$29,175	\$29,575	\$29,000	\$30,442	\$29,550
36	804 - ROGAN PARK TRUST FUND	\$0	\$0	\$0	\$0	\$0	\$0
37	805 - PARK BOARD	\$15,422	\$11,000	\$14,230	\$12,000	\$13,378	\$13,000
38	806 - CRECHE FUND	\$0	\$0	\$0	\$0	\$0	\$0
39	808 - CARRUTHERS TRUST	\$0	\$0	\$0	\$0	\$0	\$0
40	809 - COMMUNITY FUND	\$35,806	\$315,688	\$353,595	\$91,532	\$85,191	\$95,000
41	810 - OTHER TRUST FUND	\$0	\$2,000	\$0	\$0	\$0	\$5,000
42							
43							
44	TOTAL REVENUES	\$942,652	\$1,102,170	\$1,198,726	\$2,180,540	\$3,541,969	\$1,796,111
45	ORD TRANSFER TO VPGI - ESTATE TAX						
46					214-ORD 2018-07/25/18		
47					403-ORD 2018-10/2/18		

"EXHIBIT A"

	A	B	C	D	E	F
1	2019 Capital Appropriations Budget					
2	POLICE					
3	Police In Car Camera System					
4	(four vehicles)	\$22,000				
5	Vests, Replacement (4)	\$2,500				
6	Uniform leather gear replacement	\$3,000				
7	Ammunition	\$1,700				
8	Handguns, (3)	\$1,500				
9	Repair wall & paint hallways @ Police Station	\$2,500				
10	Patrol Radio (County System)	\$2,500				
11	Drone (rec'd grant of \$1000;add'tl \$800 needed)	\$800				
12	New Part-time officer uniform cost	\$1,500				
13						
14	Total	\$38,000				
15						
16	FIRE					
17	Turn Out Gear	\$15,000				
18	Helmets	\$1,500				
19	Radio- Equipment - pagers, etc	\$10,000				
20	Hose (All types)	\$2,000				
21	Computer/Equipment	\$5,000				
22	Nozzles	\$1,000				
23	Misc Equipment	\$2,000				
24	Misc Tools	\$2,500				
25						
26	Total	\$39,000				
27						
28	Total 2019 Capital	\$77,000				
29						
30						
31						
32						
33						
34						
35						

"EXHIBIT A"

	A	B	C	D	E
1	2019 Village Plan & Gen Imp (VPGI) Appropriations Budget				
2					
3	<u>FIRE 404.102.2521</u>				
4	Telephone system @ 80 E Sharon (Fire Station)	\$2,000			
5	Turn Out Gear - Rotation	\$15,000			
6	Total	\$17,000			
7					
8					
9	<u>PARKS 404.302.2521</u>				
10	Exmark Mower	\$12,678			
11	Total				
12		\$12,678			
13					
14	<u>ZONING 404.402.2349</u>				
15	Urban Land Institute Study	\$7,500			
16	Total	\$7,500			
17					
18					
19	<u>PUBLIC BUILDINGS 404.705.2521</u>				
20	Misc capital for all public buildings	\$20,000			
21	Total	\$20,000			
22					
23					
24	<u>SIDEWALKS 404.607.2511</u>				
25	Sidewalks	\$40,000			
26	Total	\$40,000			
27					
28					
29	Total VPGI 2019 Appropriations	\$97,178			
30					
31					
32					
33					
34					
35					