

GENERAL FUND	2008 APP	2008 EXP	2009 APP	2009 EXP	2010 APP	2010 EXP	2011 APP	% +/-
POLICE	\$775,987	\$797,725	\$818,992	\$827,740	\$820,128	\$820,128	\$833,804	101.7%
FIRE	\$149,626	\$154,781	\$152,938	\$151,113	\$152,766	\$152,766	\$154,046	100.8%
STREET LIGHTS	\$61,900	\$64,024	\$66,340	\$44,615	\$46,340	\$46,340	\$46,340	0.0%
TRAFFIC SIGNS	\$9,000	\$9,039	\$9,400	\$9,903	\$8,700	\$8,700	\$8,700	0.0%
COUNTY HEALTH	\$5,880	\$5,877	\$6,105	\$6,104	\$5,890	\$5,890	\$5,945	100.9%
RECREATION	\$23,275	\$22,343	\$22,285	\$20,604	\$22,215	\$22,215	\$22,134	99.6%
PARKS	\$15,772	\$16,213	\$16,453	\$16,216	\$16,005	\$16,005	\$16,119	100.7%
PLANNING/ZONING	\$2,000	\$9,305	\$7,534	\$1,433	\$2,813	\$2,813	\$2,813	0.0%
STORM SEWERS	\$13,363	\$5,032	\$5,200	\$6,382	\$4,700	\$4,700	\$4,700	0.0%
REFUSE	\$455,588	\$489,112	\$475,682	\$454,562	\$474,154	\$474,154	\$469,069	98.9%
STREET MAINTENANCE	\$276,360	\$282,621	\$288,669	\$284,281	\$282,022	\$282,022	\$285,432	101.2%
SIDEWALKS	\$700	\$165	\$600	\$358	\$600	\$600	\$600	0.0%
MAYOR	\$173,838	\$176,038	\$182,139	\$182,755	\$180,416	\$180,416	\$182,922	101.4%
MAYOR'S COURT	\$50,689	\$42,440	\$52,610	\$49,805	\$54,025	\$54,025	\$55,181	102.1%
CLERKS	\$176,419	\$179,217	\$187,755	\$189,480	\$189,940	\$189,940	\$192,493	101.3%
PUBLIC BUILDINGS	\$39,229	\$42,836	\$44,900	\$45,630	\$43,650	\$43,650	\$43,650	100.0%
COUNTY AUDITOR	\$26,600	\$25,525	\$26,600	\$26,096	\$26,600	\$26,600	\$26,600	0.0%
STATE EXAMINER FEE	\$500	\$3,472	\$14,500	\$14,111	\$50	\$50	\$14,500	
TAX DELINQUENCY FEE	\$800	\$247	\$1,700	\$816	\$1,700	\$3,200	\$3,200	0.0%
ELECTION EXPENSE	\$2,500	\$2,663	\$3,000	\$201	\$3,000	\$3,000	\$3,000	0.0%
TOTAL EXPENDITURES	\$2,260,026	\$2,328,675	\$2,383,402	\$2,332,205	\$2,335,714	\$2,337,214	\$2,371,248	101.5%
TRANSFERS:								
CNGY	\$45,000	\$33,500	\$44,100	\$1,500	\$45,000	\$43,500	\$91,826	
TRANSFERS FROM GEN FD:								
VPGI	\$98,546	\$98,546	\$2,109,818	\$1,676,398	\$513,178	\$513,178	\$789,000	
CAPITAL FD	\$155,400	\$154,600	\$105,117	\$105,117	\$148,675	\$148,675	\$165,000	
GLENDALE FIRE APPARATUS FD							\$40,000	
TOTAL TRANSFERS	\$253,946	\$253,146	\$2,214,935	\$1,781,515	\$661,853	\$661,853	\$994,000	
TOTAL EXP+CNGY+TRANSFERS	\$2,558,972	\$2,615,321	\$4,642,437	\$4,115,220	\$3,042,567	\$3,042,567	\$4,451,074	

General Fund Revenue 2011

10 - GENERAL FUND REVENUES	2008 BUDGET	2008 REVENUE	2009 BUDGET	2009 REVENUE	2010 BUDGET	2010 REVENUE	2011 BUDGET
1110 - GEN PROP TAX	\$1,789,284	\$1,794,152	\$1,840,640	\$1,820,459	\$1,804,761	\$1,804,761	\$1,796,937
1120 - TANGIBLE PERS PROP	\$5,550	\$38,698	\$29,250	\$18,669	\$4,549	\$4,549	\$0
1210 - SALES TAX & FINAN INSTTT	\$66,610	\$53,243	\$65,086	\$44,865	\$55,254	\$55,254	\$58,753
1220 - INHERITANCE TAX	\$0	\$176,398	\$0	\$1,946,599	\$0	\$917,235	\$0
1230 - CIGARETTE TAX	\$0	\$19	\$0	\$93	\$100	\$100	\$100
1230 - LIQOR & BEER PERMITS	\$5,200	\$3,480	\$5,400	\$5,418	\$5,400	\$5,400	\$5,400
1230 - L.G.P. REVENUE ASSIST	\$8,850	\$13,683	\$9,500	\$4,787	\$9,000	\$9,000	\$0
1280 - PROP TAX ALLOC(UTILITY)	\$52,202	\$27,315	\$26,103	\$13,066	\$13,000	\$13,000	\$28,934
1281 - PUPP ELEC/GAS REIMBURS	\$11,640	\$12,316	\$11,640	\$30,459	\$9,700	\$9,700	\$11,640
1285 - ROLLBACK/HOMESTEAD	\$261,355	\$260,464	\$270,902	\$267,118	\$281,633	\$281,633	\$270,361
1490 - GRANTS AND AIDS		\$297	\$300				\$0
1590 - TOWN HALL RENTAL	\$5,000	\$3,060	\$5,000	\$2,330	\$5,000	\$5,000	\$5,000
1591 - OVERNITE TRUCK RENTAL	\$2,200	\$1,025	\$2,000	\$3,075	\$3,000	\$3,000	\$1,000
1612 - COURT FINES	\$47,000	\$38,627	\$47,000	\$49,841	\$52,000	\$52,000	\$60,000
1615 - LOCAL COURT COSTS	\$13,000	\$10,742	\$13,000	\$15,016	\$16,000	\$16,000	\$20,400
1629 - GARAGE SALE PERMITS	\$350	\$210	\$300	\$270	\$300	\$300	\$300
1699 - OTHER FEES, FINES, PERM	\$0	\$0	\$0	\$2,190	\$2,200	\$2,200	\$1,000
1810 - SALE OF FIXED ASSETS		\$0	\$0	\$675	\$600	\$600	\$0
1820 - INTEREST INCOME	\$140,000	\$69,946	\$120,000	\$11,536	\$20,000	\$20,000	\$20,000
1828 - MISC RECEIPTS	\$13,000	\$15,300	\$15,000	\$16,445	\$16,000	\$16,000	\$32,104
1840 - WARNER 2% FRANCHISE FE	\$30,000	\$30,724	\$31,000	\$31,774	\$32,000	\$32,000	\$32,000
1841 - SALE OF ZON & ORD BKS	\$100	\$30	\$100	\$30	\$100	\$100	\$0
1844 - REFUNDS		\$562	\$0	\$100,429	\$0		
1911 - TRANSFERS		\$0	\$0		\$0		
TOTAL GENERAL FUND REVENUES	\$2,451,341	\$2,550,291	\$2,492,221	\$4,384,944	\$2,350,597	\$3,247,832	\$2,343,929
				-\$1,946,599		\$949,951	
				\$2,438,345		\$4,197,783	\$2,343,929

Capital 2011

Police:			
	Cruiser	\$40,000	
	Uniforms		
	(2 new officers)	\$5,100	
	Replacement Duty Radio	\$4,800	
	Shelving for basement	\$1,000	
			\$50,900
Fire:			
	Turnout Gear & reflective coats(5)	\$12,500	
	Nozzles(1)	\$1,700	
	Sections of 5' hose (2)	\$900	
	Sections of 2.5' hose(5)	\$1,000	
	Sections of 1.75' hose(4)	\$700	
	Portable Radios & Pagers(3)	\$3,000	
	Radio Chargers	\$275	
	House Alert System	\$500	
	Rolling Equipment Racks	\$1,500	
	SCBA Face Pieces	\$800	
	Computer Software	\$2,300	
	Replace Furniture	\$2,000	
			\$27,175
Parks:			
	Add'l sprinkler & plantings in		
	Village Square	\$500	
			\$500
Public Wks			
	Tractor with boom	\$40,000	
	Handheld radios (2)	\$1,000	
			\$41,000
Sidewalks			
	2011 Program	\$10,000	
			\$10,000
Pub Bldgs			
	2011 Program	\$25,000	
			\$25,000
Admin			
	Computer Upgrades	\$1,500	
	Codification of Ordinances	\$5,000	
	Council Chambers LCD Display	\$3,925	
			\$10,425
Fire Engine Payment	\$40,000	\$40,000	
Total 2011 Capital			\$205,000

VPGI 2011

TEC Engineering Parking Lot	\$60,000
2011 Street Program	\$100,000
Generator for Water Treatment Plant	\$60,000
Pole Barn @ Water Plant & Demolish House & Garage	\$70,000
Water Line Upgrades	\$100,000
Repair of Antique Fire Apparatus (Fox)	\$14,000
Ekstein School Marker	\$10,000
Quiet Zone Engineering	\$100,000
Total	\$514,000
Contingencies	\$275,000
Total	789,000

MISCELLANEOUS FUND	2008 APP	2008 EXP	2009 APP	2009 EXP	2010 APP	2010 EXP	2011 APP
201 - STREET CONSTRUCTION	\$121,752	\$152,220	\$126,019	\$126,019	\$124,973	\$124,973	\$126,000
202 - STATE HIGHWAY	\$26,000	\$0	\$35,300	\$35,300	\$25,000	\$25,000	\$20,304
203 - FEMA GRANT FUND	\$0		\$99,581	\$99,580	\$0	\$0	\$0
204 - D.A.R.E. GRANT FUND	\$2,399	\$2,398	\$2,790	\$2,790	\$1,681	\$1,681	\$1,681
206 - TRAFFIC SAFETY GRANT FD	\$0.46	\$0	\$0.46	\$0	\$0.46	\$0	\$0
207 - DRUG ENFORCEMENT	\$100	\$0	\$100	\$0	\$100	\$100	\$100
208 - LAW ENFORCEMENT	\$175	\$0	\$175	\$0	\$175	\$175	\$14,987
209 - MOTOR VEHICLE TAX	\$51,100	\$35,000	\$34,350	\$34,350	\$27,000	\$27,000	\$25,000
210 - POLICE CPT FUND			\$1,320	\$1,000	\$320	\$0	\$320
211 - GLENDALE POLICE GIFT FD	\$2,845	\$6,180	\$1,429	\$1,429	\$1,200	\$198	\$250
212 - GLENDALE FIRE GIFT FD	\$4,915	\$4,205	\$5,000	\$5,000	\$3,600	\$2,610	\$4,000
213 - ENFORCEMENT/EDUCATION	\$6,715	\$7,112	\$7,112	\$7,112	\$7,073	\$3,931	\$7,000
214 - COMPUTER FUND	\$4,900	\$3,582	\$4,800	\$4,800	\$4,800	\$5,736	\$9,500
215 - POSTAL FUND	\$18,210	\$15,002	\$17,664	\$17,664	\$18,000	\$18,243	\$18,500
216 - FIRE DEPT CPT FUND			\$1,500	\$1,500	\$1,500	\$4,978	\$1,500
301 - SEWER BOND	\$125,213	\$121,330	\$25,924	\$0	\$25,952	\$0	\$25,952
402 - MUNI RD CONGRESS AV IMP							
302 - GLENDALE WW CONST LOAN	\$400,000	\$5,460	\$399,000	\$398,525	\$405,000	\$398,211	\$405,000
402 - MUNI RD CONGRESS AV IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
403 - CAPITAL	\$154,600	\$128,542	\$209,964	\$209,964	\$148,675	\$148,675	\$206,000
404 - VPGI FUND	\$347,612	\$290,575	\$200,000	\$200,000	\$1,017,400	\$1,017,400	\$789,000
405 - WATER & SEWER SYSTEM I	\$123,461	\$34,643	\$99,501	\$2,470	\$97,032	\$35,620	\$62,534
406 - GLENDALE WWTP FAC IMP	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
407 - GLEN WATER TRT FAC IMP	\$195,000	\$9,405	\$165,000	\$149,869	\$215,000	\$215,000	\$215,000
408 - GLEND WW CAPITAL IMP	\$50,000	\$11,750	\$70,000	\$13,901	\$70,000	\$0	\$100,300
409 - GLENDALE WATER CAPITAL			\$5,000	\$3,448	\$20,000	\$0	\$23,000
601 - WATER WORKS	\$354,362	\$369,052	\$390,145	\$390,145	\$360,504	\$360,504	\$360,527
602 - SEWER TREATMENT	\$277,301	\$282,592	\$297,093	\$297,093	\$274,836	\$280,000	\$280,855
603 - WWTP REP & REPLACEMENT	\$20,000	\$2,287	\$40,000	\$10,000	\$48,000	\$24,071	\$52,700
604 - WATER REP & REPLACEMENT			\$5,000	\$5,000	\$18,000	\$0	\$25,000
605 - BUILDING DEPT.	\$27,830	\$20,234	\$24,792	\$24,792	\$21,000	\$17,238	\$24,294
801 - POLICE PENSION	\$41,750	\$29,370	\$41,750	\$41,750	\$41,750	\$47,685	\$47,800
804 - ROGAN PARK TRUST FUND	\$5,600	\$3,102	\$3,450	\$3,450	\$3,450	\$1,804	\$2,850
805 - PARK BOARD	\$33,100	\$6,498	\$35,000	\$19,884	\$17,000	\$283	\$16,000
806 - CRECHE FUND	\$857	\$0	\$857	\$0	\$857	\$0	\$857
808 - CARRUTHERS TRUST	\$516	\$0	\$516	\$0	\$516	\$0	\$516
809 - COMMUNITY FUND	\$35,000	\$20,363	\$23,100	\$23,000	\$20,000	\$16,765	\$22,100
810 - OTHER TRUST FUND	\$1,076	\$0	\$1,076	\$0	\$2,076	\$0	\$2,500
TOTAL EXPENDITURES	\$2,657,389	\$1,560,902	\$2,374,308	\$2,129,835	\$3,022,470	\$2,777,881	\$2,899,927

MISCELLANEOUS FUND	2009 BUDGET	2009 REV	2010 BUDGET	2010 REV	2011 BUDGET
201 - STREET CONSTRUCTION	\$99,000	\$127,703	\$99,000	\$96,611	\$99,708
202 - STATE HIGHWAY	\$8,000	\$8,867	\$9,050	\$7,842	\$8,076
203 - FEMA GRANT FUND	\$99,581	\$99,580	\$0	\$0	\$0
204 - D.A.R.E. GRANT FUND	\$1,400	\$1,400	\$1,681	\$1,681	\$1,681
207 - DRUG ENFORCEMENT	\$100	\$0	\$100	\$0	\$100
208 - LAW ENFORCEMENT	\$100	\$0	\$100	\$0	\$14,908
209 - MOTOR VEHICLE TAX	\$18,000	\$17,928	\$18,000	\$18,287	\$18,000
210 - POLICE CPT FUND	\$1,320	\$1,320	\$0	\$0	\$0
211 - GLENDALE POLICE GIFT FD	\$1,000	\$200	\$1,000	\$220	\$1,000
212 - GLENDALE FIRE GIFT FD	\$5,000	\$6,672	\$2,500	\$3,636	\$1,000
213 - ENFORCEMENT/EDUCATION	\$3,000	\$2,775	\$3,000	\$4,746	\$7,000
214 - COMPUTER FUND	\$3,100	\$4,920	\$5,100	\$6,647	\$10,000
215 - POSTAL FUND	\$14,500	\$14,500	\$14,500	\$14,500	\$14,500
216 - FIRE DEPT CPT FUND	\$1,500	\$1,500	\$5,870	\$5,870	\$1,500
301 - SEWER BOND	\$0	\$27	\$0	\$0	\$0
302 - GLENDALE WW CONST LOAN	\$305,000	\$279,684	\$280,000	\$250,342	\$280,000
402 - MUNI RD CONGRESS AV IMP	\$0	\$0	\$8,000	\$0	\$0
403 - CAPITAL	\$105,117	\$105,117	\$148,675	\$148,675	\$206,000
404 - VPGI FUND	\$1,676,398	\$1,676,398	\$446,598	\$470,598	\$951,949
405 - WATER & SEWER SYSTEM I	\$1,123	\$1,123	\$0	\$1,123	\$0
406 - GLENDALE WWTP FAC IMP	\$0	\$0	\$0	\$0	\$0
407 - GLEN WATER TRT FAC IMP	\$170,000	\$151,432	\$150,000	\$124,501	\$150,000
408 - GLEND WW CAPITAL IMP	\$15,000	\$14,031	\$15,000	\$11,928	\$15,000
409 - GLENDALE WATER CAPITAL	\$5,000	\$3,602	\$17,000	\$11,050	\$15,000
412 - GLENDALE FIRE APPARATUS CPT	\$0	\$0	\$22,000	\$22,000	
601 - WATER WORKS	\$360,000	\$360,743	\$335,000	\$350,472	\$370,000
602 - SEWER TREATMENT	\$225,000	\$247,929	\$226,000	\$217,113	\$255,000
603 - WWTP REP & REPLACEMENT	\$15,000	\$13,735	\$15,000	\$11,968	\$15,000
604 - WATER REP & REPLACEMENT	\$5,000	\$3,592	\$17,000	\$11,098	\$15,000
605 - BUILDING DEPT.	\$18,000	\$17,809	\$15,000	\$29,631	\$17,000
801 - POLICE PENSION	\$33,086	\$33,134	\$32,395	\$30,182	\$31,500
804 - ROGAN PARK TRUST FUND	\$1,000	\$0	\$1,000	\$0	\$1,000
805 - PARK BOARD	\$10,000	\$1,817	\$10,000	\$11,952	\$11,000
806 - CRECHE FUND	\$0	\$0	\$0	\$0	\$0
808 - CARRUTHERS TRUST	\$0	\$0	\$0	\$0	\$0
809 - COMMUNITY FUND	\$5,000	\$3,748	\$5,000	\$5,510	\$21,500
810 - OTHER TRUST FUND	\$100	\$0	\$1,500	\$0	\$1,525
TOTAL REVENUES	\$3,255,425	\$3,201,286	\$1,955,069	\$1,868,183	\$2,533,947