

**MISCELLANEOUS FUNDS
2007 APPROPRIATION BUDGETS**

| MISCELLANEOUS FUND | 2004 APP | 2004 EXP | 2005 APP | 2005 EXP | 2006 APP | 2006 EXP | 2007 APP |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 201 - STREET CONSTRUCTION | \$75,574 | \$70,784 | \$107,724 | \$107,723 | \$73,918 | \$101,572 | \$109,359 |
| 202 - STATE HIGHWAY | \$12,669 | \$6,284 | \$12,298 | \$7,540 | \$11,518 | \$9,927 | \$11,602 |
| 203 - FEMA GRANT FUND | \$0 | \$0 | \$0 | \$0 | \$51,093 | \$0 | \$0 |
| 204 - D.A.R.E. GRANT FUND | \$1,113 | \$909 | \$2,521 | \$1,863 | \$1,750 | \$1,747 | \$1,949 |
| 205 - LAW ENFORCE GRANT FD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 - TRAFFIC SAFETY GRANT FD | \$6,787 | \$6,787 | \$0.46 | \$0 | \$0.46 | \$0.46 | \$0.46 |
| 207 - DRUG ENFORCEMENT | \$175 | \$0 | \$175 | \$75 | \$75 | \$0 | \$75 |
| 208 - LAW ENFORCEMENT | \$931 | \$600 | \$366 | \$287 | \$175 | \$0 | \$175 |
| 209 - MOTOR VEHICLE TAX | \$36,526 | \$19,514 | \$35,887 | \$33,965 | \$26,387 | \$20,550 | \$25,557 |
| 213 - ENFORCEMENT/EDUCATION | \$2,950 | \$1,741 | \$2,786 | \$8,044 | \$2,987 | \$4,694 | \$7,203 |
| 214 - COMPUTER FUND | \$4,918 | \$2,513 | \$6,000 | \$2,940 | \$5,200 | \$5,237 | \$4,023 |
| 215 - POSTAL FUND | \$12,888 | \$11,445 | \$15,605 | \$12,031 | \$20,202 | \$17,164 | \$18,155 |
| 301 - SEWER BOND | \$161,065 | \$158,694 | \$152,050 | \$149,534 | \$143,638 | \$139,923 | \$134,425 |
| 402 - MUNI RD CONGRESS AV IMP | \$0.33 | \$0 | \$0.33 | | | | |
| 302 - GLENDALE WW CONST LOAN | | | | | \$162,648 | \$15,100 | \$350,000 |
| 402 - MUNI RD CONGRESS AV IMP | | | \$64,128 | \$15,534 | \$48,594 | \$0 | \$48,594 |
| 403 - CAPITAL | \$126,271 | \$92,009 | \$146,700 | \$130,534 | \$100,400 | \$97,130 | \$257,795 |
| 404 - VPGI FUND | \$277,010 | \$242,105 | \$225,000 | \$145,733 | \$313,571 | \$187,148 | \$418,571 |
| 405 - WATER & SEWER SYSTEM I | \$400,000 | \$71,395 | \$354,912 | \$88,028 | \$318,143 | \$42,126 | \$275,500 |
| 406 - GLENDALE WWTP FAC IMP | | | \$399,317 | \$125,250 | \$279,746 | \$267,750 | \$5,978,274 |
| 407 - GLEN WATER TRT FAC IMP | | | | | \$103,038 | \$74,696 | \$182,169 |
| 408 - GLEND WW CAPITAL IMP | | | | | \$45,000 | \$751 | \$50,000 |
| 601 - WATER WORKS | \$637,782 | \$498,462 | \$351,192 | \$344,377 | \$401,956 | \$290,574 | \$324,671 |
| 602 - SEWER TREATMENT | \$322,324 | \$238,394 | \$283,672 | \$243,125 | \$323,990 | \$291,898 | \$296,851 |
| 603 - WWTP REP & REPLACEMENT | | | | | \$2,741 | \$0 | \$10,000 |
| 605 - BUILDING DEPT. | \$45,120 | \$39,764 | \$50,037 | \$49,817 | \$50,514 | \$48,386 | \$51,549 |
| 801 - POLICE PENSION | \$29,950 | \$28,976 | \$32,700 | \$27,395 | \$34,600 | \$29,439 | \$36,600 |
| 804 - ROGAN PARK TRUST FUND | \$3,250 | \$2,207 | \$3,600 | \$1,964 | \$5,600 | \$2,456 | \$5,600 |
| 805 - PARK BOARD | \$30,223 | \$17,906 | \$31,000 | \$675 | \$43,110 | \$10,913 | \$34,000 |
| 806 - CRECHE FUND | \$913 | \$56 | \$857 | \$55 | \$857 | \$0 | \$857 |
| 807 - PARADE FUND | \$16 | \$0 | \$16 | \$16 | \$0 | \$0 | \$0 |
| 808 - CARRUTHERS TRUST | \$500 | \$0 | \$500 | \$0 | \$516 | \$0 | \$516 |
| 809 - COMMUNITY FUND | \$84,043 | \$78,862 | \$100,000 | \$80,095 | \$43,500 | \$24,917 | \$32,000 |
| 810 - OTHER TRUST FUND | \$900 | \$0 | \$1,100 | \$0 | \$1,075 | \$0 | \$1,400 |
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| TOTAL EXPENDITURES | \$2,273,898 | \$1,589,407 | \$2,380,144 | \$1,576,600 | \$2,616,542 | \$1,684,098 | \$8,667,470 |

supercedes all previous reports
3/05/2007
Ord 2007-13