

**MISCELLANEOUS FUNDS
2015 APPROPRIATION BUDGETS**

	A	V	W	X	Y	Z	AA
1	MISCELLANEOUS FUND	2011 EXP	2012 EXP	2013 EXP	2014 APP	2014 EXP	2015 APP
2							
3	201 - STREET CONSTRUCTION	\$92,507	\$63,012	\$69,756	\$179,355		\$212,000
4	202 - STATE HIGHWAY	\$7,710	\$2,515	\$8,039	\$30,000		\$32,000
5	203- FEMA GRANT FUND	\$0	\$0	\$0	\$0		\$0
6	204 - D.A.R.E. GRANT FUND	\$1,478	\$1,276	\$1,273	\$0		\$0
7							
8	206 - TRAFFIC SAFETY GRANT FD	\$0	\$0	\$0	\$0		\$0
9	207 - DRUG ENFORCEMENT	\$0	\$0	\$0	\$100		\$100
10	208 - LAW ENFORCEMENT	\$9,313	\$3,576	\$845	\$500		\$1,845
11	209 - MOTOR VEHICLE TAX	\$30,052	\$0	\$11,837	\$53,000		\$60,000
12	210 - POLICE CPT FUND	\$320	\$0	\$0	\$320		\$320
13	211- GLENDALE POLICE GIFT FD	\$0	\$250	\$0	\$8		\$208
14	212- GLENDALE FIRE GIFT FD	\$2,467	\$1,566	\$3,906	\$2,700		\$3,000
15	213 - ENFORCEMENT/EDUCATION	\$2,142	\$1,957	\$0	\$9,131		\$9,500
16	214 - COMPUTER FUND	\$9,455	\$8,006	\$13,035	\$21,000		\$28,000
17	215 - POSTAL FUND	\$14,601	\$14,307	\$2,147	\$0		\$0
18	216 - FIRE DEPT CPT FUND	\$4,202	\$4,690	\$1,806	\$4,500		\$12,000
19	301 - SEWER BOND	\$24,000	\$5,513	\$0	\$0		\$0
21	302 - GLENDALE WW CONST LOAN	\$398,556	\$398,838	\$405,000	\$405,000		\$430,000
22	402 - MUNI RD CONGRESS AV IMP	\$8,000	\$0	\$0	\$0		\$0
23	403 - CAPITAL	\$158,833	\$43,700	\$0	\$0		\$138,600
24	404 - VPGI FUND	\$331,947	\$60,064	\$440,700	\$399,575		\$200,000
25	405 - WATER & SEWER SYSTEM I	\$9,787	\$0	\$0	\$62,249		\$45,879
26	406 - GLENDALE WWTP FAC IMP			\$32,480	\$271,336		\$532,980
27	407 - GLEN WATER TRT FAC IMP	\$559,789	\$770,110	\$190,000	\$147,750		\$147,750
28	408 - GLEND WW CAPITAL IMP	\$31,066	\$0	\$9,964	\$15,725		\$15,725
29	409 - GLENDALE WATER CAPITAL	\$0	\$0	\$44,000	\$55,725		\$15,725
30	412 - GLENDALE FIRE APPARATUS	\$0	\$0	\$0	\$0		\$0
31	601 - WATER WORKS	\$352,528	\$281,502	\$329,106	\$325,797		\$317,022
32	602 - SEWER TREATMENT	\$245,193	\$259,619	\$282,401	\$260,340		\$268,938
33	603 - WWTP REP & REPLACEMENT	\$5,525	\$26,658	\$28,253	\$30,000		\$10,000
34	604 - WATER REP & REPLACEMENT	\$21,261	\$0	\$32,000	\$48,700		\$45,563
35	605 - BUILDING DEPT.	\$17,364	\$17,476	\$27,350	\$47,183		\$48,272
36	801 - POLICE PENSION	\$32,548	\$33,379	\$27,095	\$36,750		\$39,400
37	804 - ROGAN PARK TRUST FUND	\$974	\$3,835	\$1,176	\$3,900		\$3,900
38	805 - PARK BOARD	\$20,999	\$267	\$9,813	\$11,209		\$22,000
39	806 - CRECHE FUND	\$0	\$0	\$0	\$857		\$857
40	808 - CARRUTHERS TRUST	\$0	\$0	\$0	\$516		\$516
41	809 - COMMUNITY FUND	\$29,756	\$14,415	\$33,351	\$31,500		\$31,500
42	810 - OTHER TRUST FUND	\$0	\$0	\$0	\$3,000		\$2,000
43							
44							
45	TOTAL EXPENDITURES	\$2,422,373	\$2,016,531	\$2,005,333	\$2,457,726		\$2,675,600