

2018 GENERAL FUND REVENUE

101 - GENERAL FUND REVENUES	2015 REVENUE	2016 REVENUE	2017 REVENUE	2017 Thru 10/31/17 REVENUE	2018 REVENUE
1110 - GEN PROP TAX- RESIDENTIAL/AG	\$1,765,626	\$1,727,933	\$1,785,559	\$1,681,054	\$1,791,060
1111 - GEN PROP TAX- COMM/IND		\$87,692		\$93,051	
1115 - LODGING TAX COLLECTION	\$909	\$996	\$990	\$654	\$1,000
1120 - TANGIBLE PERS PROP	\$4				
1210 - SALES TAX & FINAN INSTIT	\$32,077	\$31,373	\$32,561	\$26,401	\$31,333
1220 - INHERITANCE TAX	\$6,249,788	\$0	\$0	\$0	\$0
1230 - CIGARETTE TAX	\$37	\$37	\$37	\$75	\$75
1250 - LIQUOR & BEER PERMITS	\$3,628	\$7,115	\$6,000	\$5,283	\$6,000
1270 - RECYCLING INCENTIVE	\$8,465	\$6,234	\$6,500	\$6,675	\$6,500
1280 - PROP TAX ALLOC(UTILITY)					
1281 - PUPP ELEC/GAS REIMBURS	\$41,665	\$42,444	\$41,070	\$43,165	\$42,560
1285 - ROLLBACK/HOMESTEAD	\$269,728	\$270,804	\$264,450	\$268,739	\$265,788
1490 - GRANTS AND AIDS	\$27,000	\$12,000	\$12,000	\$12,500	\$12,000
1590 - TOWN HALL RENTAL	\$3,380	\$4,490	\$4,000	\$3,480	\$4,000
1591 - OVERNITE TRUCK RENTAL	\$2,875	\$1,875	\$3,000	\$3,500	\$3,000
1612 - COURT FINES	\$61,993	\$64,878	\$65,000	\$46,604	\$65,000
1615 - LOCAL COURT COSTS	\$17,550	\$18,276	18000	\$12,889	\$14,000
1629 - GARAGE SALE PERMITS	\$240	\$260	\$300	\$130	\$300
1699 - OTHER FEES, FINES, PERM	\$4,685	\$4,184	\$3,500	\$1,163	\$3,000
1810 - SALE OF FIXED ASSETS	\$1,800	\$0	\$0		
1820 - INTEREST INCOME	\$36,571	\$115,617	\$100,000	\$93,605	\$165,000
1828 - MISC RECEIPTS	\$0	\$0	\$0		
1830 - CONTRIBUTIONS	\$0	\$0	\$0		
1831 - 5/3 BLDG RENT	\$16,128	\$16,128	\$16,128	\$5,400	\$13,000
1840 - 2% FRANCHISE FEES	\$36,443	\$37,148	\$37,000	\$29,955	\$37,000
1841 - SALE OF ZON & ORD BKS	\$0	\$0	\$0		
1844 - REFUNDS	\$2,390	\$3,083	\$0	\$24,895	
1911 - TRANSFERS	\$0	\$0	\$0		
1921 - ADVANCES		\$0	\$0		
TOTAL GENERAL FUND REVENUES	\$8,582,982	\$2,452,567	\$2,396,095	\$2,359,218	\$2,460,616
Transferred to VPGI(Inheritance Tax)	\$6,200,000				amenu line101.1820 from \$110k to \$165k 2/5/18
Actual Revenue less Inheritance Tax Rec	\$2,382,982				
			Avg Nov- Dec Receipts expected	\$54,000	
				\$2,413,218	

2018 GENERAL FUND
SUMMARY

	A	H	J	K	L	M	N
1	GENERAL FUND	2015 ACTUAL	2016 BUDGET	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
2							
3	POLICE	\$802,661	\$850,432	\$787,021	\$890,484	\$849,194	\$908,354
4	FIRE	\$167,358	\$165,600	\$161,067	\$189,791	\$190,133	\$200,231
5	STREET LIGHTS	\$41,719	\$49,200	\$39,474	\$44,200	\$40,446	\$49,200
6	TRAFFIC SIGNS	\$8,165	\$9,300	\$9,012	\$10,300	\$8,841	\$10,300
7	COUNTY HEALTH	\$6,122	\$6,233	\$6,233	\$6,416	\$6,416	\$6,572
9	PARKS	\$18,488	\$23,630	\$18,672	\$23,630	\$21,584	\$25,130
10	PLANNING/ZONING	\$0	\$0	\$0	\$0	\$0	
11	STORM SEWERS	\$30,306	\$4,100	\$6,434	\$9,100	\$9,100	\$9,100
12	REFUSE	\$350,743	\$375,764	\$341,426	\$387,965	\$363,173	\$399,742
13	STREET MAINTENANCE	\$227,341	\$246,813	\$214,917	\$254,784	\$248,438	\$276,811
14	SIDEWALKS	\$0	\$0	\$0	\$0	\$0	
15	MAYOR	\$171,874	\$177,422	\$161,588	\$183,306	\$185,638	\$191,519
16	MAYOR'S COURT	\$44,751	\$53,025	\$46,067	\$55,935	\$45,156	\$58,013
17	CLERKS	\$145,891	\$181,099	\$155,503	\$182,327	\$146,628	\$192,258
18	PUBLIC BUILDINGS	\$35,334	\$41,985	\$29,362	\$41,985	\$31,416	\$41,985
19	COUNTY AUDITOR	\$25,778	\$28,300	\$27,518	\$29,800	\$22,994	\$30,300
20	STATE EXAMINER FEE	\$13,709	\$0	\$0	\$15,000	\$11,813	\$0
21	TAX DELINQUENCY FEE	\$56	\$6,200	\$80	\$1,200	\$40	\$1,200
22	ELECTION EXPENSE	\$723	\$2,000	\$2,299	\$2,500	\$566	\$2,500
23							
24	TOTAL EXPENDITURES	\$2,091,232	\$2,221,103	\$2,006,673	\$2,328,723	\$2,181,574	\$2,403,215
25	TRANSFERS:						
26	CNGY	\$38,000	\$38,000	\$25,720	\$44,000	\$5,000	\$44,000
27	CNGY-Retirement		\$21,500	\$0			
28							
29							
30							
31	TRANSFERS FROM GEN FD:						
32	VPGI			\$49,788			
33	CAPITAL FD	\$100,000	\$144,500	\$170,220	\$412,158	\$412,158	\$278,635
34	GLENDALE FIRE APPARATUS FD						
35	TOTAL TRANSFERS	\$100,000	\$144,500	\$220,008	\$412,158	\$412,158	\$278,635
36							
37	TOTAL EXP+CNGY+TRANSFERS	\$2,229,232	\$2,425,103	\$2,252,401	\$2,784,881	\$2,598,732	\$2,725,850
38							ORD 2018-09 2/5/18
39							

2018 ENTERPRISE FUNDS REVENUE

"Exhibit A"

	A	J	K	L	M	N
1	MISCELLANEOUS FUND	2015 ACTUAL	2016 ACTUAL	2017 REVENUE	2017 ACTUAL	2018 REVENUE
2	WATER 601	ACTUAL THRU 11/30/16				
3	601.1551 CONSUMER RENT	\$251,502	\$251,582	\$256,073	\$256,073	\$260,000
4	601.1552 WATER TAP FEES	\$6,000	\$12,000	\$0	\$0	\$58,000
5	601.1553 BULK WATER SALES	\$2,100	\$0	\$0	\$0	\$0
6	601.1557 WATER REV LOAN PAYMT	\$110,251	\$110,828	\$116,397	\$116,397	\$116,397
7	601.1559 WATER CAPITAL	\$44,125	\$42,423	\$46,559	\$46,559	\$0
8	601.1560 - SPECIAL ASSESSMENTS(LIENS)		\$216	\$0	\$0	\$0
9	601.1594 INSPECTION FEE	\$231	\$200	\$0	\$0	\$0
10	601.1597 - NEW METER INSTALLATION	\$860	\$1,254	\$0	\$0	\$1,000
11	601.1595 UNDERGROUND SPRINKLER SYS.FEE	\$100		\$0	\$0	\$0
12	601.1596 WATER TOWER RENT	\$27,785		\$46,478	\$46,478	\$0
14	601.1844 - REIMBURSEMENTS		\$241	\$0	\$0	\$0
15						
16	WATER R&R					
17	604.1551 CONSUMER RENT	\$43,791	\$44,326	\$46,559	\$46,559	\$47,000
18						
19	TOTAL	\$486,745	\$462,829	\$512,066	\$512,066	\$482,397
20						
21	SEWER 602					
22	602.1551 CONSUMER RENT	\$262,356	\$283,082	\$264,954	\$264,954	\$264,954
23	602.1554 SEWER TAP FEES	\$12,000		\$0	\$0	\$0
24	602.1555 WWTP LOAN PAYMT	\$394,796	\$427,038	\$492,058	\$492,058	\$492,058
25	602.1558 WWTP CAPITAL	\$200	\$24,050	\$16,000	\$16,000	\$16,000
26	602.1594 INSPECTION FEE	\$250	\$400	\$0	\$0	\$0
27						
28	WW R&R					
29	603.1551 CONSUMER	\$0	\$0	\$0	\$0	\$0
30	TOTAL	\$669,602	\$734,570	\$773,012	\$773,012	\$773,012
31						
32						
33	405 - WATER & SEWER SYSTEM I & I	\$0	\$0	\$0	\$0	\$0
34	405.1872- GRANT PROCEEDS			\$164,250	\$0	\$164,250
35	TOTAL	\$0	\$0	\$164,250	\$0	\$164,250
36						
37	TOTAL ENTERPRISE FUNDS REVENUE	\$1,156,347	\$1,197,399	\$1,449,328	\$1,285,078	\$1,419,659

2018 ENTERPRISE SUMMARY

"Exhibit A"

	A	AB	AC	AD	AE	AF
1	<u>ENTERPRISE FUNDS</u>	<u>2015 EXP</u>	<u>2016 EXP</u>	<u>2017APP</u>	<u>2017 EXP</u>	<u>2018 APP</u>
2	601 WATER					
3	601.407 WATER TRT PLT LOAN PAYMT	\$147,750	\$147,750	\$147,750	\$147,750	\$147,750
4	TOTAL	\$147,750	\$147,750	\$147,750	\$147,750	\$147,750
5						
6	601.409 WATER CAPITAL IMP	\$29,878	\$0	\$40,000	\$38,835	\$125,000
8	TOTAL	\$29,878	\$0	\$40,000	\$38,835	\$125,000
9						
10	601.503 WATER OPERATING	\$310,943	\$302,927	\$382,623	\$382,623	\$352,593
11	TOTAL	\$310,943	\$302,927	\$382,623	\$382,623	\$352,593
12						
13	604 WATER REPAIR & REPLACEMENT	\$12,156	\$9,972	\$43,700	\$43,700	\$43,700
14	TOTAL WATER FUND	\$500,727	\$460,649	\$614,073	\$612,908	\$669,043
15						
16	602 WASTEWATER					
17	602.408 WW CAPITAL	\$0	\$5,100	\$120,000	\$79,767	\$38,921
18	TOTAL	\$0	\$5,100	\$120,000	\$79,767	\$38,921
19						
20	602.504 WW OPERATING	\$227,239	\$247,335	\$285,915	\$285,915	\$301,263
21	TOTAL	\$227,239	\$247,335	\$285,915	\$285,915	\$301,263
22						
23	602.505 WW LOAN PAYMTS	\$412,587	\$432,136	\$453,836	\$446,200	\$447,550
24	TOTAL	\$412,587	\$432,136	\$453,836	\$446,200	\$447,550
25						
26	603.504 WWTP REPAIR & REPLACEMT	\$9,645	\$25,300	\$0	\$0	\$0
27	TOTAL	\$9,645	\$25,300	\$0	\$0	\$0
28	TOTAL WASTEWATER FUND	\$649,471	\$709,871	\$859,751	\$811,882	\$787,734
29						
30						
31	405 - WATER & SEWER SYSTEM I & I	\$0	\$45,879	\$45,879	\$18,050	\$18,079
32	405.504.2561- (OPWC CT7UC LOAN PAYMT					\$164,250
33	TOTAL WATER & SEWER SYS I & I	\$0	\$45,879	\$45,879	\$18,050	\$182,329
34						
35	406 - GLENDALE WWTP FAC IMP	\$484,049	\$63,826	\$0	\$0	\$0
36						
37	TOTAL ENTERPRISE FUNDS BUDGETS	\$1,634,247	\$1,280,225	\$1,519,703	\$1,442,840	\$1,639,106

2018 MISCELLANEOUS REVENUE

	A	J	L	M	N	O
1	MISCELLANEOUS FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ACTUAL	2018 BUDGET
2	REVENUES					
3	201 - STREET CONSTRUCTION	\$96,963	\$131,263	\$97,000	\$97,000	\$97,000
4	202 - STATE HIGHWAY	\$7,862	\$7,936	\$8,500	\$8,500	\$8,500
5	203-FEMA GRANT FUND	\$0	\$199,549	\$3,451	\$3,451	\$0
6	204 - D.A.R.E. GRANT FUND	\$0	\$0	\$378	\$0	\$378
7	207 - DRUG ENFORCEMENT	\$200	\$0	\$100	\$100	\$100
8	208 - LAW ENFORCEMENT	\$0	\$0	\$500	\$500	\$500
9	209 - MOTOR VEHICLE TAX	\$20,318	\$19,082	\$18,000	\$18,000	\$18,000
10	210 - POLICE CPT FUND	\$1,120	\$1,120	\$4,720	\$4,720	\$8,000
11	211- GLENDALE POLICE GIFT FD	\$0	\$0	\$0	\$0	\$0
12	212- GLENDALE FIRE GIFT FD	\$670	\$1,250	\$1,500	\$1,500	\$1,500
13	213 - ENFORCEMENT/EDUCATION	\$343	\$4,086	\$5,000	\$5,000	\$5,000
14	214 - COMPUTER FUND	\$17,583	\$17,830	\$16,000	\$16,000	\$16,500
16	216 - FIRE DEPT CPT FUND	\$6,694	\$5,925	\$6,500	\$6,500	\$6,500
17	217 - POLICE SUPPORT AND SRO		\$100,000	\$100,000	\$100,000	\$100,000
18	218- HCSWD PROJECTS GLENDALE	\$0	\$125,000	\$0	\$0	\$0
21	402 - MRI SHARON RD BRIDGE PROJ			\$40,500	\$40,500	
22	403 - CAPITAL	\$100,000	\$170,220	\$417,158	\$417,158	\$278,635
23	404 - VPGI FUND	\$6,195,689	\$49,788	\$0	\$0	
29	412- GLENDALE FIRE APPARATUS CPT	\$0	\$0	\$0	\$0	\$0
34	605 - BUILDING DEPT.	\$45,281	\$25,300	\$25,000	\$25,000	\$34,375
35	801 - POLICE PENSION	\$29,716	\$28,356	\$29,175	\$29,175	\$29,000
36	804 - ROGAN PARK TRUST FUND	\$0	\$0	\$0	\$0	\$0
37	805 - PARK BOARD	\$5,086	\$15,422	\$11,000	\$11,000	\$12,000
38	806 - CRECHE FUND	\$0	\$0	\$0	\$0	\$0
39	808 - CARRUTHERS TRUST	\$0	\$0	\$0	\$0	\$0
40	809 - COMMUNITY FUND	\$24,630	\$35,806	\$315,688	\$318,898	\$69,174
41	810 - OTHER TRUST FUND	\$0	\$0	\$2,000	\$2,000	\$0
42						
43						
44	TOTAL REVENUES	\$6,552,155	\$937,933	\$1,102,170	\$1,105,002	\$685,162
45	ORD TRANSFER TO VPGI - ESTATE TAX					
46						214-ORD 2018-07;2/5/18
47						403-ORD 2018-10 2/5/18

2018 MISCELLANEOUS BUDGETS
EXPENDITURES

	A	AB	AD	AE	AF	AG
1	MISCELLANEOUS FUND	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 EST	2018 BUDGET
2	EXPENDITURES					
3	201 - STREET CONSTRUCTION	\$103,889	\$47,131	\$220,000	\$220,000	\$284,600
4	202 - STATE HIGHWAY	\$12,956	\$4,852	\$30,000	\$30,000	\$38,000
5	203 - FEMA GRANT FUND	\$0	\$145,493	\$57,507	\$57,507	\$0
6	204 - D.A.R.E. GRANT FUND	\$0		\$377	\$0	\$377
7						
8	206 - TRAFFIC SAFETY GRANT FD	\$0				
9	207 - DRUG ENFORCEMENT	\$0	\$0	\$202	\$0	\$202
10	208 - LAW ENFORCEMENT	\$427	\$1,150	\$748	\$0	\$748
11	209 - MOTOR VEHICLE TAX	\$26,828	\$2,750	\$68,385	\$68,385	\$77,000
12	210 - POLICE CPT FUND	\$0	\$0	\$7,200	\$5,000	\$8,000
13	211 - GLENDALE POLICE GIFT FD	\$8	\$0	\$0	\$0	\$0
14	212 - GLENDALE FIRE GIFT FD	\$978	\$930	\$1,500	\$1,500	\$1,500
15	213 - ENFORCEMENT/EDUCATION	\$555	\$3,793	\$9,500	\$9,500	\$9,500
16	214 - COMPUTER FUND	\$13,494	\$16,529	\$29,500	\$29,500	\$29,500
17						
18	216 - FIRE DEPT CPT FUND	\$5,305	\$11,279	\$13,876	\$13,876	\$14,000
19	217 - POLICE SUPPORT AND SRO	\$0	\$42,924	\$100,000	\$100,000	\$100,000
20	218 - HCSWD PROJECTS GLENDALE		\$0	\$125,000	\$27,568	\$97,432
23	402 - SHARON RD BRIDGE PROJECT					\$40,500
24	403 - CAPITAL	\$118,717	\$206,033	\$431,150	\$431,150	\$278,635
25	404 - VPGI FUND	\$15,667	\$14,253	\$215,000	\$12,000	\$14,000
31	412 - GLENDALE FIRE APPARATUS	\$0	\$0	\$0	\$0	\$0
36	605 - BUILDING DEPT.	\$38,070	\$45,404	\$50,412	\$50,412	\$51,894
37	801 - POLICE PENSION	\$36,066	\$37,112	\$39,400	\$26,800	\$39,400
38	804 - ROGAN PARK TRUST FUND	\$0	\$0	\$3,900	\$0	\$3,900
39	805 - PARK BOARD	\$12,386	\$14,466	\$12,000	\$12,000	\$12,000
40	806 - CRECHE FUND	\$0	\$0	\$857	\$0	\$857
41	808 - CARRUTHERS TRUST	\$0	\$0	\$516	\$0	\$516
42	809 - COMMUNITY FUND	\$23,467	\$22,202	\$73,600	\$53,600	\$268,000
43	810 - OTHER TRUST FUND	\$0	\$0	\$2,000	\$0	\$0
44						
45						
46	TOTAL EXPENDITURES	\$408,813	\$616,301	\$1,492,630	\$1,148,798	\$1,370,561
47						
48						2018-; Inc 404 \$14,000 Ord 2018-; Inc 402 \$40,500 Ord 2018-;810- \$0 Ord