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“EXHIBIT A”

ORDINANCE NO. 2019 – 69

Appropriations					
		Fund/Activity			
110		GENERAL FUND		Appropriation	
110	110	General Fund - Administration			
		Personnel	\$68,400		
		Benefits	17,400		
		Operations & Maintenance	325,500		
				Total	\$411,300
110	120	General Fund - Court			
		Personnel	\$8,600		
		Benefits	5,000		
		Operations & Maintenance	22,000		
				Total	\$35,600
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	\$1,043,800		
		Transfer to Fire Levy SR Fund 240	25,000		
				Total	\$1,068,800
110	350	General Fund - Service Department			
		Personnel	\$110,500		
		Benefits	36,700		
		Operations & Maintenance	63,200		
		Transfer To SCMR SR Fund 250	0		
		Transfer To Road Levy SR Fund 270	9,500		
				Total	\$219,900
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$3,200		
				Total	\$3,200
110	465	General Fund - Community Center Operations			
		Personnel	\$5,600		
		Benefits	800		
		Operations & Maintenance	29,800		
				Total	\$36,200
110	570	General Fund - Building Department			
		Personnel	\$7,100		
		Benefits	1,300		
		Operations & Maintenance	20,200		
				Total	\$28,600

110		General Fund - Total			
		Personnel	\$200,200		
		Benefits	61,200		
		Operations & Maintenance	460,700		
		Transfer to Other Funds	1,081,500		
				TOTAL - GENERAL FUND	\$1,803,600

				Total	\$0
210		Court Improvement Fund			
		Personnel	\$6,900		
		Benefits	4,000		
		Operations & Maintenance	2,900		
				Total	\$13,800
215		Veterans Memorial Fund			
		Operations & Maintenance	\$400		
				Total	\$400
218		Community Center Donation Fund			
		Operations & Maintenance	\$200		
				Total	\$200

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“EXHIBIT A”

ORDINANCE NO. 2019 – 69

Appropriations				
Fund/Activity				
220		Police Pension Fund		
		Benefits	\$18,800	
		Operations & Maintenance	300	
			Total	\$19,100
234		Safety Forces Fund		
234	110	Administration		
		Operations & Maintenance	\$9,400	
			Total	\$9,400
234	230	Police Department		
		Personnel	\$521,100	
		Benefits	167,100	
		Operations & Maintenance	102,100	
		Advance To Employee Termination SR Fund 296	0	
			Total	\$790,300
234	235	Dispatchers		
		Personnel	\$10,000	
		Benefits	3,500	
		Operations & Maintenance	100,000	
		Transfer To Debt Service Fund 310	0	
			Total	\$113,500
234	240	Fire Department		
		Personnel	\$277,000	
		Benefits	111,600	
		Operations & Maintenance	53,500	
		Transfer To Fire Levy SR Fund 240	0	
		Transfer To Debt Service Fund 310	0	
		Advance To Employee Termination SR Fu	0	
			Total	\$442,100
234		Safety Forces Special Revenue Fund - Total		
		Personnel	\$808,100	
		Benefits	282,200	
		Operations & Maintenance	265,000	
		Transfer to Other Funds	0	
			TOTAL - Safety Forces Fund	\$1,355,300
240		Fire Levy		
		Personnel	\$162,600	
		Benefits	36,100	
		Operations & Maintenance	4,900	
			Total	\$203,600
250		Street Construction, Maintenance & Repair Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	573,800	
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	
			Total	\$588,800
260		State Highway Fund		
		Operations & Maintenance	6,000	
			Total	\$6,000
270		Road Levy Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	169,400	
		Transfer To Debt Service Fund 310	5,000	
			Total	\$174,400

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ORDINANCE NO. 2019 – 69

Appropriations				
Fund/Activity				
280	Recreation Operations Levy			
	Personnel	\$6,000		
	Benefits	1,000		
	Operations & Maintenance	12,300		
	Transfer To Rec. Capital Project Fund 460	2,500		
			Total	\$21,800
285	Park Maintenance Fund			
	Personnel	\$6,400		
	Benefits	1,900		
	Operations & Maintenance	2,900		
			Total	\$11,200
296	Employee Termination Fund			
	Personnel	\$13,000		
	Benefits	200		
	Operations & Maintenance	100		
	Advance Repayment To Safety Forces SR Fund 234	0		
			Total	\$13,300
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$0		
			Total	\$0
298	Garfield Park Fund			
	Operations & Maintenance	\$1,300		
			Total	\$1,300
200	Special Revenue Fund Group - Total			
	Personnel	\$1,003,000		
	Benefits	344,200		
	Operations & Maintenance	1,039,500		
	Transfer to Other Funds	22,500		
			TOTAL - SPECIAL REVENUE FUND GROUP	\$2,409,200

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ORDINANCE NO. 2019 – 69

Appropriations				
Fund/Activity				

300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$700,000		
TOTAL - DEBT SERVICE FUND GROUP				\$700,000

400	CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	\$9,500		
	Transfer To Debt Service Fund 310	0		
Total				\$9,500
423	Classic TIF Fund			
	Operations & Maintenance	\$25,000		
	Transfer To Debt Service Fund 310	0		
Total				\$25,000
444	Fire Dept. Property, Plant & Equipment Capital Project Fund			
	Operations & Maintenance	\$2,000		
	Transfer To Debt Service Fund 310	0		
Total				\$2,000
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$18,200		
Total				\$18,200

400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$54,700		
	Transfers to Other Funds	0		
TOTAL - CAPITAL PROJECT FUND GROUP				\$54,700

600	ENTERPRISE FUNDS			
610	Sewer Service Fund -			
	Personnel	\$26,500		
	Benefits	8,300		
	Operations & Maintenance	306,600		
	Transfer to Debt Service Fund 310	300,000		
Total				\$641,400

600	Enterprise Fund Group - Total			
	Personnel	\$26,500		
	Benefits	8,300		
	Operations & Maintenance	306,600		
	Transfer to Other Funds	300,000		
TOTAL - ENTERPRISE FUND GROUP				\$641,400

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ORDINANCE NO. 2019 – 69

Appropriations			
Fund/Activity			
800	TRUST & AGENCY FUNDS		
800	DEA Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	0	
	Transfer to Law Enforcement Fund 203	0	
	Advance To Law Enforcement Grants Fund 203	0	
Total			\$0
802	Law Enforcement Trust Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	14,100	
Total			\$14,100
805	Unclaimed Moneys Trust Fund		
	Operations & Maintenance	\$10,000	
Total			\$10,000
809	Petty Cash Trust Fund		
	Operations & Maintenance	\$700	
Total			\$700
819	Zoning Escrow Agency Fund		
	Operations & Maintenance	\$1,200	
Total			\$1,200
821	Construction Bond Trust Fund		
	Operations & Maintenance	\$23,500	
Total			\$23,500
823	Engineering & Inspection Trust Fund		
	Operations & Maintenance	\$29,300	
Total			\$29,300
800	Trust & Agency Fund Group - Total		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	78,800	
	Transfer to Other Funds	0	
TOTAL - TRUST & AGENCY FUND GROUP			\$78,800
TOTAL - ALL FUNDS			
	Personnel	\$1,229,700	
	Benefits	413,700	
	Operations & Maintenance	2,640,300	
	Transfer to Other Funds	1,404,000	
TOTAL - ALL FUND GROUPS			\$5,687,700