

Appropriations				
Fund/Activity		Appropriation		
110		GENERAL FUND		
110	110	General Fund - Administration		
		Personnel	\$100,000	
		Benefits	25,000	
		Operations & Maintenance	400,000	
			Total	\$525,000
110	120	General Fund - Court		
		Personnel	\$10,000	
		Benefits	2,000	
		Operations & Maintenance	10,000	
			Total	\$22,000
110	234	General Fund - Safety Forces		
		Transfer to Safety Forces SR Fund 234	\$1,605,000	
			Total	\$1,605,000
110	350	General Fund - Service Department		
		Personnel	\$2,000	
		Benefits	1,000	
		Operations & Maintenance	\$120,000	
		Transfer To SCMR SR Fund 250	100,000	
		Transfer To Capital Improvement Fund 42	0	
			Total	\$223,000
110	460	General Fund - Recreation		
		Transfer To Recreation SR Fund 280	\$10,000	
			Total	\$10,000
110	465	General Fund - Community Center Operations		
		Personnel	\$15,000	
		Benefits	2,000	
		Operations & Maintenance	35,000	
			Total	\$52,000
110	570	General Fund - Building Department		
		Personnel	\$25,000	
		Benefits	8,000	
		Operations & Maintenance	5,000	
			Total	\$38,000
110		General Fund - Total		
		Personnel	\$152,000	
		Benefits	38,000	
		Operations & Maintenance	570,000	
		Transfer to Other Funds	1,715,000	
			TOTAL - GENERAL FUND	\$2,475,000
200		SPECIAL REVENUE FUNDS		
202		FEMA Grants Fund		
		Operations & Maintenance	\$0	
			Total	\$0
203		Law Enforcement Grants Fund		
		Personnel	\$0	
		Benefits	0	
		Operations & Maintenance	0	
		Advance Repayment To Law Enforcement Trust Fund 800	0	
			Total	\$0
210		Court Improvement Fund		
		Personnel	\$15,000	
		Benefits	7,000	
		Operations & Maintenance	3,000	
			Total	\$25,000

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Appropriations				
Fund/Activity		Appropriation		
110		GENERAL FUND		
215		Veterans Memorial Fund		
		Operations & Maintenance	\$1,000	
			Total	\$1,000
218		Community Center Donation Fund		
		Operations & Maintenance	\$200	
			Total	\$200
220		Police Pension Fund		
		Benefits	\$20,000	
		Operations & Maintenance	3,000	
			Total	\$23,000
234		Safety Forces Fund		
234	110	Administration		
		Operations & Maintenance	\$8,000	
			Total	\$8,000
234	230	Police Department		
		Personnel	\$600,000	
		Benefits	150,000	
		Operations & Maintenance	200,000	
		Advance To Employee Termination SR Fund 296	0	
			Total	\$950,000
234	235	Dispatchers		
		Personnel	\$90,000	
		Benefits	40,000	
		Operations & Maintenance	75,000	
		Transfer To Debt Service Fund 310	104,000	
			Total	\$309,000
234	240	Fire Department		
		Personnel	\$225,000	
		Benefits	80,000	
		Operations & Maintenance	75,000	
		Transfer To Fire Levy SR Fund 240	20,000	
		Transfer To Debt Service Fund 310	54,500	
		Advance To Employee Termination SR Fund	0	
			Total	\$454,500
234		Safety Forces Special Revenue Fund - Total		
		Personnel	\$915,000	
		Benefits	270,000	
		Operations & Maintenance	358,000	
		Transfer to Other Funds	178,500	
			TOTAL - Safety Forces Fund	\$1,721,500
240		Fire Levy		
		Personnel	\$175,000	
		Benefits	25,000	
		Operations & Maintenance	10,000	
			Total	\$210,000
250		Street Construction, Maintenance & Repair Fund		
		Personnel	\$75,000	
		Benefits	25,000	
		Operations & Maintenance	250,000	
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	30,000	
			Total	\$380,000
260		State Highway Fund		
		Operations & Maintenance	\$8,000	
			Total	\$8,000

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Appropriations				
Fund/Activity				
110	GENERAL FUND			Appropriation
270	Road Levy Fund			
	Personnel	\$55,000		
	Benefits	25,000		
	Operations & Maintenance	100,000		
	Transfer To Debt Service Fund 310	55,000		
			Total	\$235,000
280	Recreation Operations Levy			
	Personnel	\$5,000		
	Benefits	1,000		
	Operations & Maintenance	15,000		
	Transfer To Rec. Capital Project Fund 460	3,000		
			Total	\$24,000
285	Park Maintenance Fund			
	Personnel	\$6,000		
	Benefits	1,500		
	Operations & Maintenance	3,000		
			Total	\$10,500
296	Employee Termination Fund			
	Personnel	\$15,000		
	Benefits	0		
	Operations & Maintenance	900		
	Advance Repayment To Safety Forces SR Fund 234	0		
			Total	\$15,900
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$2,000		
			Total	\$2,000
298	Garfield Park Fund			
	Operations & Maintenance	\$1,000		
			Total	\$1,000
200	Special Revenue Fund Group - Total			
	Personnel	\$1,261,000		
	Benefits	374,500		
	Operations & Maintenance	755,100		
	Transfer to Other Funds	266,500		
			TOTAL - SPECIAL REVENUE FUND GROUP	\$2,657,100
300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$1,700,000		
			Total	\$1,700,000
320	Special Assessment Bond Retirement Fund			
	Operations & Maintenance	\$0		
			Total	\$0
300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$1,700,000		
			TOTAL - DEBT SERVICE FUND GROUP	\$1,700,000

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Appropriations			
Fund/Activity			
110	GENERAL FUND	Appropriation	

CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund		
	Operations & Maintenance	\$0	
	Transfer To Debt Service Fund 310	76,000	
Total			\$76,000
423	Classic TIF Fund		
	Operations & Maintenance	\$1,500	
	Transfer To Debt Service Fund 310	105,000	
Total			\$106,500
441	Fire Dept. Capital Project Fund		
	Operations & Maintenance	\$2,500	
	Transfer To Debt Service Fund 310	40,000	
Total			\$42,500
444	Fire Dept. Equipment Capital Project Fund		
	Operations & Maintenance	\$3,000	
	Transfer To Debt Service Fund 310	5,000	
Total			\$8,000
460	Recreation Capital Project Fund		
	Operations & Maintenance	\$10,000	
Total			\$10,000

400	Capital Project Fund Group - Total		
	Operations & Maintenance	\$17,000	
	Transfers to Other Funds	226,000	
TOTAL - CAPITAL PROJECT FUND GROUP			\$243,000

ENTERPRISE FUNDS			
610	Sewer Service Fund -		
	Personnel	\$40,000	
	Benefits	15,000	
	Operations & Maintenance	275,000	
	Transfer to Debt Service Fund 310	300,000	
Total			\$630,000

600	Enterprise Fund Group - Total		
	Personnel	\$40,000	
	Benefits	15,000	
	Operations & Maintenance	275,000	
	Transfer to Other Funds	300,000	
TOTAL - ENTERPRISE FUND GROUP			\$630,000

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Appropriations			
Fund/Activity			
110	GENERAL FUND	Appropriation	
TRUST & AGENCY FUNDS			
800	DEA Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	5,000	
	Transfer to Law Enforcement Fund 203	0	
	Advance To Law Enforcement Grants Fund 203	0	
		Total	\$5,000
802	Law Enforcement Trust Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	5,000	
		Total	\$5,000
805	Unclaimed Moneys Trust Fund		
	Operations & Maintenance	\$9,000	
		Total	\$9,000
809	Petty Cash Trust Fund		
	Operations & Maintenance	\$700	
		Total	\$700
819	Zoning Escrow Agency Fund		
	Operations & Maintenance	\$1,100	
		Total	\$1,100
821	Construction Bond Trust Fund		
	Operations & Maintenance	\$15,000	
		Total	\$15,000
823	Engineering & Inspection Trust Fund		
	Operations & Maintenance	\$20,000	
		Total	\$20,000
800	Trust & Agency Fund Group - Total		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	55,800	
	Transfer to Other Funds	0	
		TOTAL - TRUST & AGENCY FUND GROUP	\$55,800
TOTAL - ALL FUNDS			
	Personnel	\$1,453,000	
	Benefits	427,500	
	Operations & Maintenance	3,372,900	
	Transfer to Other Funds	2,507,500	
		TOTAL - ALL FUND GROUPS	\$7,760,900

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