

Appropriations			
110		GENERAL FUND	
110	110	General Fund - Administration	
		Personnel	\$393,600
		Benefits	93,300
		Operations & Maintenance	791,500
		Total	\$1,278,400
110	120	General Fund - Court	
		Personnel	\$32,900
		Benefits	5,100
		Operations & Maintenance	36,200
		Total	\$74,200
110	234	General Fund - Safety Forces	
		Transfer to Safety Forces SR Fund 234	4,112,900
		Total	\$4,112,900
110	350	General Fund - Service Department	
		Operations & Maintenance	\$242,700
		Transfer To SCMR SR Fund 250	266,400
		Total	\$509,100
110	460	General Fund - Recreation	
		Transfer To Recreation SR Fund 280	\$27,100
		Total	\$27,100
110	465	General Fund - Community Center Operations	
		Personnel	\$40,000
		Benefits	6,200
		Operations & Maintenance	130,700
		Total	\$176,900
110	570	General Fund - Building Department	
		Personnel	\$85,600
		Benefits	28,800
		Operations & Maintenance	12,100
		Total	\$126,500
110		General Fund - Total	
		Personnel	\$552,100
		Benefits	133,400
		Operations & Maintenance	1,213,200
		Transfer to Other Funds	4,406,400
		TOTAL - GENERAL FUND	\$6,305,100

SPECIAL REVENUE FUNDS			
200			
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	\$48,700
		Benefits	26,400
		Operations & Maintenance	7,500
		Total	\$82,600

Appropriations			
215		Veterans Memorial Fund	
		Operations & Maintenance	\$300
Total			\$300
218		Community Center Donation Fund	
		Operations & Maintenance	\$200
Total			\$200
220		Police Pension Fund	
		Benefits	\$73,000
		Operations & Maintenance	2,700
Total			\$75,700
234		Safety Forces Fund	
234	110	Administration	
		Operations & Maintenance	\$28,300
Total			\$28,300
234	230	Police Department	
		Personnel	\$1,920,700
		Benefits	563,500
		Operations & Maintenance	289,700
		Advance To Employee Termination SR Fund 296	0
Total			\$2,773,900
234	235	Dispatchers	
		Personnel	\$343,600
		Benefits	137,400
		Operations & Maintenance	175,500
		Transfer To Debt Service Fund 310	107,800
Total			\$764,300
234	240	Fire Department	
		Personnel	\$783,500
		Benefits	311,300
		Operations & Maintenance	299,600
		Transfer To Fire Levy SR Fund 240	54,700
		Transfer To Debt Service Fund 310	54,500
		Advance To Employee Termination SR Fund 296	0
Total			\$1,503,600
234		Safety Forces Special Revenue Fund - Total	
		Personnel	\$3,047,800
		Benefits	1,012,200
		Operations & Maintenance	793,100
		Transfer to Other Funds	217,000
TOTAL - Safety Forces Fund			\$5,070,100
240		Fire Levy	
		Personnel	\$542,800
		Benefits	86,200
		Operations & Maintenance	24,900
Total			\$653,900
250		Street Construction, Maintenance & Repair Fund	
		Personnel	\$255,200
		Benefits	94,700
		Operations & Maintenance	320,000
Total			\$669,900

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Appropriations			
255	License Fee Fund		
	Operations & Maintenance	\$19,500	
	Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	
	Total		\$34,500
260	State Highway Fund		
	Operations & Maintenance	\$32,800	
	Total		\$32,800
270	Road Levy Fund		
	Personnel	\$212,100	
	Benefits	84,000	
	Operations & Maintenance	217,600	
	Transfer To Debt Service Fund 310	223,600	
	Total		\$737,300
280	Recreation Operations Levy		
	Personnel	\$13,200	
	Benefits	2,000	
	Operations & Maintenance	46,800	
	Transfer To Rec. Capital Project Fund 460	8,100	
	Total		\$70,100
285	Park Maintenance Fund		
	Personnel	\$25,000	
	Benefits	5,900	
	Operations & Maintenance	11,600	
	Total		\$42,500
296	Employee Termination Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	900	
	Advance Repayment To Safety Forces SR Fund 234	22,200	
	Total		\$23,100
297	W.H.I.S.P.E.R. Fund		
	Operations & Maintenance	5,000	
	Total		\$5,000
298	Garfield Park Fund		
	Operations & Maintenance	4,000	
	Total		\$4,000
200	Special Revenue Fund Group - Total		
	Personnel	\$4,144,800	
	Benefits	1,384,400	
	Operations & Maintenance	1,486,900	
	Transfer to Other Funds	485,900	
	TOTAL - SPECIAL REVENUE FUND GROUP		\$7,502,000

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EXHIBIT "A"

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Appropriations			
300		DEBT SERVICE FUNDS	
310		Bond Retirement Fund	
		Operations & Maintenance	\$2,980,200
		Total	\$2,980,200
320		Special Assessment Bond Retirement Fund	
		Operations & Maintenance	\$800
		Total	\$800
300		Debt Service Fund Group - Total	
		Operations & Maintenance	\$2,981,000
		TOTAL - DEBT SERVICE FUND GROUP	\$2,981,000

CAPITAL PROJECT FUNDS			
400		CAPITAL PROJECT FUNDS	
420		Capital Improvement Fund	
		Operations & Maintenance	\$0
		Transfer To Veterans Memorial SR Fund 215	0
		Transfer To Debt Service Fund 310	76,000
		Total	\$76,000
423		Classic TIF Fund	
		Operations & Maintenance	\$0
		Transfer To Debt Service Fund 310	102,000
		Total	\$102,000
441		Fire Dept. Capital Project Fund	
		Operations & Maintenance	\$6,100
		Transfer To Debt Service Fund 310	121,300
		Total	\$127,400
443		Pleasant Valley Rd. Bridge Maintenance Fund	
		Operations & Maintenance	\$15,000
		Total	\$15,000
444		Fire Dept. Equipment Capital Project Fund	
		Operations & Maintenance	\$1,100
		Transfer To Debt Service Fund 310	13,900
		Total	\$15,000
460		Recreation Capital Project Fund	
		Operations & Maintenance	\$34,800
		Total	\$34,800
400		Capital Project Fund Group - Total	
		Operations & Maintenance	\$57,000
		Transfers to Other Funds	313,200
		TOTAL - CAPITAL PROJECT FUND GROUP	\$370,200

ENTERPRISE FUNDS			
600		ENTERPRISE FUNDS	
610		Sewer Service Fund -	
		Personnel	\$133,200
		Benefits	42,800
		Operations & Maintenance	1,037,500
		Transfer to Debt Service Fund 310	463,700
		Total	\$1,677,200
641		ECTW Assessment Area "C"	
		Personnel	\$0
		Benefits	0
		Operations & Maintenance	0
		Total	\$0

Appropriations			
600	Enterprise Fund Group - Total		
	Personnel	\$133,200	
	Benefits	42,800	
	Operations & Maintenance	1,037,500	
	Transfer to Other Funds	463,700	
	TOTAL - ENTERPRISE FUND GROUP		\$1,677,200

TRUST & AGENCY FUNDS			
800	DEA Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	120,000	
	Transfer to Law Enforcement Fund 203	0	
	Advance To Law Enforcement Grants Fund 203	0	
	Total		\$120,000
802	Law Enforcement Trust Fund		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	23,000	
	Total		\$23,000
805	Unclaimed Moneys Trust Fund		
	Operations & Maintenance	\$36,000	
	Total		\$36,000
809	Petty Cash Trust Fund		
	Operations & Maintenance	\$700	
	Total		\$700
819	Zoning Escrow Agency Fund		
	Operations & Maintenance	\$4,400	
	Total		\$4,400
821	Construction Bond Trust Fund		
	Operations & Maintenance	\$50,000	
	Total		\$50,000
823	Engineering & Inspection Trust Fund		
	Operations & Maintenance	\$60,000	
	Total		\$60,000
800	Trust & Agency Fund Group - Total		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	294,100	
	Transfer to Other Funds	0	
	TOTAL - TRUST & AGENCY FUND GROUP		\$294,100

TOTAL - ALL FUNDS			
	Personnel	\$4,830,100	
	Benefits	1,560,600	
	Operations & Maintenance	7,069,700	
	Transfer to Other Funds	5,669,200	
	TOTAL - ALL FUND GROUPS		\$19,129,600