

Appropriations					
Fund/Activity		Current Appropriation	Increase/ (Decrease)	Revised Appropriation	
110		GENERAL FUND			
110	110	General Fund - Administration			
		Personnel	\$391,000	(\$10,000)	\$381,000
		Benefits	117,400	(10,000)	107,400
		Operations & Maintenance	817,700	10,000	827,700
		Total	\$1,326,100	(\$10,000)	\$1,316,100
110	120	General Fund - Court			
		Personnel	\$26,800	\$5,000	\$31,800
		Benefits	4,200	1,200	5,400
		Operations & Maintenance	38,300	(6,200)	32,100
		Total	\$69,300	\$0	\$69,300
110	234	General Fund - Safety Forces			
		Transfer to Safety Forces SR Fund 234	\$4,097,600	(\$70,000)	\$4,027,600
		Total	\$4,097,600	(\$70,000)	\$4,027,600
110	350	General Fund - Service Department			
		Operations & Maintenance	\$267,500	(\$20,000)	\$247,500
		Transfer To SCMR SR Fund 250	498,000	100,000	598,000
		Total	\$765,500	\$80,000	\$845,500
110	460	General Fund - Recreation			
		Transfer To Recreation SR Fund 280	\$27,100	\$0	\$27,100
		Total	\$27,100	\$0	\$27,100
110	465	General Fund - Community Center Operations			
		Personnel	\$40,700	\$1,500	\$42,200
		Benefits	6,300	400	6,700
		Operations & Maintenance	130,700	(1,900)	128,800
		Total	\$177,700	\$0	\$177,700
110	570	General Fund - Building Department			
		Personnel	\$85,500	\$0	\$85,500
		Benefits	36,400	0	36,400
		Operations & Maintenance	12,100	0	12,100
		Total	\$134,000	\$0	\$134,000
110		General Fund - Total			
		Personnel	\$544,000	(\$3,500)	\$540,500
		Benefits	164,300	(8,400)	155,900
		Operations & Maintenance	1,266,300	(18,100)	1,248,200
		Transfer to Other Funds	4,622,700	30,000	4,652,700
		TOTAL - GENERAL FUND	\$6,597,300	\$0	\$6,597,300

SPECIAL REVENUE FUNDS					
200		FEMA Grants Fund			
202		Operations & Maintenance	\$75,800	\$0	\$75,800
		Total	\$75,800	\$0	\$75,800
203		Law Enforcement Grants Fund			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	0	0	0
		Advance Repayment To Law Enforcement Trust Fund 800	0	0	0
		Total	\$0	\$0	\$0
210		Court Improvement Fund			
		Personnel	\$48,600	\$0	\$48,600
		Benefits	25,500	0	25,500
		Operations & Maintenance	7,500	0	7,500
		Total	\$81,600	\$0	\$81,600

Appropriations				
Fund/Activity		Current Appropriation	Increase/ (Decrease)	Revised Appropriation
215	Veterans Memorial Fund			
	Operations & Maintenance	\$42,800	\$4,200	\$47,000
	Advance Repayment to Capital Fund No. 420	5,000	(5,000)	0
	Total	\$47,800	(\$800)	\$47,000
218	Community Center Donation Fund			
	Operations & Maintenance	\$200	\$0	\$200
	Total	\$200	\$0	\$200
220	Police Pension Fund			
	Benefits	\$73,200	\$0	\$73,200
	Operations & Maintenance	2,500	0	2,500
	Total	\$75,700	\$0	\$75,700
234	Safety Forces Fund			
234	110 Administration			
	Operations & Maintenance	\$32,900	\$0	\$32,900
	Total	\$32,900	\$0	\$32,900
234	230 Police Department			
	Personnel	\$1,886,900	\$0	\$1,886,900
	Benefits	566,500	0	566,500
	Operations & Maintenance	400,600	0	400,600
	Advance To Employee Termination SR Fund 296	0	0	0
	Total	\$2,854,000	\$0	\$2,854,000
234	235 Dispatchers			
	Personnel	\$349,400	\$0	\$349,400
	Benefits	113,300	0	113,300
	Operations & Maintenance	175,500	0	175,500
	Transfer To Debt Service Fund 310	108,700	0	108,700
	Total	\$746,900	\$0	\$746,900
234	240 Fire Department			
	Personnel	\$778,700	(\$10,000)	\$768,700
	Benefits	327,400	(10,000)	317,400
	Operations & Maintenance	229,900	0	229,900
	Transfer To FEMA Grant SR Fund 202	3,800	0	3,800
	Transfer To Fire Levy SR Fund 240	39,600	17,600	57,200
	Transfer To Debt Service Fund 310	56,900	0	56,900
	Advance To Employee Termination SR Fund 296	20,600	2,400	23,000
	Total	\$1,456,900	\$0	\$1,456,900
234	Safety Forces Special Revenue Fund - Total			
	Personnel	\$3,015,000	(\$10,000)	\$3,005,000
	Benefits	1,007,200	(10,000)	997,200
	Operations & Maintenance	838,900	0	838,900
	Transfer to Other Funds	229,600	20,000	249,600
	TOTAL - Safety Forces Fund	\$5,090,700	\$0	\$5,090,700
240	Fire Levy			
	Personnel	\$550,300	\$10,000	\$560,300
	Benefits	63,600	10,000	73,600
	Operations & Maintenance	24,900	500	25,400
	Total	\$638,800	\$20,500	\$659,300
250	Street Construction, Maintenance & Repair Fund			
	Personnel	\$474,600	\$20,000	\$494,600
	Benefits	170,500	(5,000)	165,500
	Operations & Maintenance	760,700	20,000	780,700
	Total	\$1,405,800	\$35,000	\$1,440,800
255	License Fee Fund			
	Operations & Maintenance	\$24,800	\$0	\$24,800
	Transfer To Pleasant Valley Bridge Maintenance	15,000	0	15,000
	Total	\$39,800	\$0	\$39,800
260	State Highway Fund			
	Operations & Maintenance	\$52,200	\$0	\$52,200
	Total	\$52,200	\$0	\$52,200

Appropriations				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
270	Road Levy Fund			
	Personnel	\$36,700	\$0	\$36,700
	Benefits	9,300	0	9,300
	Operations & Maintenance	1,181,500	0	1,181,500
	Transfer To Debt Service Fund 310	234,900	0	234,900
	Total	\$1,462,400	\$0	\$1,462,400
280	Recreation Operations Levy			
	Personnel	\$13,200	\$500	\$13,700
	Benefits	2,000	200	2,200
	Operations & Maintenance	46,800	(700)	46,100
	Transfer To Rec. Capital Project Fund 460	8,100	0	8,100
	Total	\$70,100	\$0	\$70,100
285	Park Maintenance Fund			
	Personnel	\$24,500	\$0	\$24,500
	Benefits	7,000	0	7,000
	Operations & Maintenance	59,800	0	59,800
	Total	\$91,300	\$0	\$91,300
296	Employee Termination Fund			
	Personnel	\$39,500	\$1,000	\$40,500
	Benefits	600	(400)	200
	Operations & Maintenance	900	0	900
	Advance Repayment To Safety Forces SR Fund 234	3,000	0	3,000
	Total	\$44,000	\$600	\$44,600
297	W.H.I.S.P.E.R. Fund			
	Operations & Maintenance	\$8,400	\$0	\$8,400
	Total	\$8,400	\$0	\$8,400
298	Garfield Park Fund			
	Operations & Maintenance	\$4,900	\$0	\$4,900
	Total	\$4,900	\$0	\$4,900
200	Special Revenue Fund Group - Total			
	Personnel	\$4,202,400	\$21,500	\$4,223,900
	Benefits	1,358,900	(5,200)	1,353,700
	Operations & Maintenance	3,132,600	24,000	3,156,600
	Transfer to Other Funds	495,600	15,000	510,600
	TOTAL - SPECIAL REVENUE FUND GROUP	\$9,189,500	\$55,300	\$9,244,800
300	DEBT SERVICE FUNDS			
310	Bond Retirement Fund			
	Operations & Maintenance	\$3,216,500	\$0	\$3,216,500
	Total	\$3,216,500	\$0	\$3,216,500
320	Special Assessment Bond Retirement Fund			
	Operations & Maintenance	\$19,100	\$0	\$19,100
	Total	\$19,100	\$0	\$19,100
300	Debt Service Fund Group - Total			
	Operations & Maintenance	\$3,235,600	\$0	\$3,235,600
	TOTAL - DEBT SERVICE FUND GROUP	\$3,235,600	\$0	\$3,235,600

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Appropriations				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
400	CAPITAL PROJECT FUNDS			
420	Capital Improvement Fund			
	Operations & Maintenance	\$225,000	\$0	\$225,000
	Transfer To Veterans Memorial SR Fund 215	32,200	0	32,200
	Transfer To Debt Service Fund 310	76,000	0	76,000
	Transfer To Veterans Memorial SR Fund 215	0	5,000	5,000
	Advance To Veterans Memorial SR Fund 215	5,000	(5,000)	0
	Total	\$338,200	\$0	\$338,200
423	Classic TIF Fund			
	Operations & Maintenance	\$0	\$1,000	\$1,000
	Transfer To Debt Service Fund 310	103,700	0	103,700
	Total	\$103,700	\$1,000	\$104,700
441	Fire Dept. Capital Project Fund			
	Operations & Maintenance	\$6,100	\$900	\$7,000
	Transfer To Debt Service Fund 310	121,300	0	121,300
	Total	\$127,400	\$900	\$128,300
443	Pleasant Valley Rd. Bridge Maintenance Fund			
	Operations & Maintenance	\$18,000	\$0	\$18,000
	Total	\$18,000	\$0	\$18,000
444	Fire Dept. Equipment Capital Project Fund			
	Operations & Maintenance	\$1,100	\$300	\$1,400
	Transfer To Debt Service Fund 310	13,900	0	13,900
	Total	\$15,000	\$300	\$15,300
460	Recreation Capital Project Fund			
	Operations & Maintenance	\$34,800	\$0	\$34,800
	Total	\$34,800	\$0	\$34,800
400	Capital Project Fund Group - Total			
	Operations & Maintenance	\$285,000	\$2,200	\$287,200
	Transfers to Other Funds	352,100	0	352,100
	TOTAL - CAPITAL PROJECT FUND GROUP	\$637,100	\$2,200	\$639,300

ENTERPRISE FUNDS				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
600	ENTERPRISE FUNDS			
610	Sewer Service Fund -			
	Personnel	\$133,400	\$0	\$133,400
	Benefits	55,000	0	55,000
	Operations & Maintenance	1,104,200	0	1,104,200
	Transfer to Debt Service Fund 310	466,400	0	466,400
	Total	\$1,759,000	\$0	\$1,759,000
641	ECTW Assessment Area "C"			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	171,498	0	171,498
	Total	\$171,498	\$0	\$171,498
600	Enterprise Fund Group - Total			
	Personnel	\$133,400	\$0	\$133,400
	Benefits	55,000	0	55,000
	Operations & Maintenance	1,275,698	0	1,275,698
	Transfer to Other Funds	466,400	0	466,400
	TOTAL - ENTERPRISE FUND GROUP	\$1,930,498	\$0	\$1,930,498

Appropriations				
	Fund/Activity	Current Appropriation	Increase/ (Decrease)	Revised Appropriation
800	TRUST & AGENCY FUNDS			
800	DEA Fund			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	320,000	0	320,000
	Transfer to Law Enforcement Fund 203	0	0	0
	Advance To Law Enforcement Grants Fund 203	0	0	0
	Total	\$320,000	\$0	\$320,000
802	Law Enforcement Trust Fund			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	23,000	0	23,000
	Total	\$23,000	\$0	\$23,000
805	Unclaimed Moneys Trust Fund			
	Operations & Maintenance	\$36,000	\$0	\$36,000
	Total	\$36,000	\$0	\$36,000
809	Petty Cash Trust Fund			
	Operations & Maintenance	\$700	\$0	\$700
	Total	\$700	\$0	\$700
819	Zoning Escrow Agency Fund			
	Operations & Maintenance	\$4,400	\$0	\$4,400
	Total	\$4,400	\$0	\$4,400
821	Construction Bond Trust Fund			
	Operations & Maintenance	\$50,000	\$0	\$50,000
	Total	\$50,000	\$0	\$50,000
823	Engineering & Inspection Trust Fund			
	Operations & Maintenance	\$60,000	\$0	\$60,000
	Total	\$60,000	\$0	\$60,000
800	Trust & Agency Fund Group - Total			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	494,100	0	494,100
	Transfer to Other Funds	0	0	0
	TOTAL - TRUST & AGENCY FUND GROUP	\$494,100	\$0	\$494,100
	TOTAL - ALL FUNDS			
	Personnel	\$4,879,800	\$18,000	\$4,897,800
	Benefits	1,578,200	(13,600)	1,564,600
	Operations & Maintenance	9,689,298	8,100	9,697,398
	Transfer to Other Funds	5,936,800	45,000	5,981,800
	TOTAL - ALL FUND GROUPS	\$22,084,098	\$57,500	\$22,141,598