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EXHIBIT "A"

ORDINANCE NO. 2015 - 15

Appropriations					
GENERAL FUND					
110		<b>General Fund - Administration</b>			
110	110	Personnel	\$413,000		
		Benefits	99,000		
		Operations & Maintenance	795,300		
<b>Total</b>				<b>\$1,307,300</b>	
110	120	<b>General Fund - Court</b>			
		Personnel	\$33,600		
		Benefits	5,800		
		Operations & Maintenance	38,200		
<b>Total</b>				<b>\$77,600</b>	
110	234	<b>General Fund - Safety Forces</b>			
		Transfer to Safety Forces SR Fund 234	4,084,800		
<b>Total</b>				<b>\$4,084,800</b>	
110	350	<b>General Fund - Service Department</b>			
		Personnel	\$8,000		
		Benefits	2,900		
		Operations & Maintenance	\$214,100		
		Transfer To SCMR SR Fund 250	617,900		
<b>Total</b>				<b>\$842,900</b>	
110	460	<b>General Fund - Recreation</b>			
		Transfer To Recreation SR Fund 280	\$29,000		
<b>Total</b>				<b>\$29,000</b>	
110	465	<b>General Fund - Community Center Operations</b>			
		Personnel	\$46,200		
		Benefits	7,200		
		Operations & Maintenance	137,300		
<b>Total</b>				<b>\$190,700</b>	
110	570	<b>General Fund - Building Department</b>			
		Personnel	\$89,100		
		Benefits	30,100		
		Operations & Maintenance	15,300		
<b>Total</b>				<b>\$134,500</b>	
110		<b>General Fund - Total</b>			
		Personnel	\$589,900		
		Benefits	145,000		
		Operations & Maintenance	1,200,200		
		Transfer to Other Funds	4,731,700		
<b>TOTAL - GENERAL FUND</b>				<b>\$6,666,800</b>	

SPECIAL REVENUE FUNDS					
200		<b>FEMA Grants Fund</b>			
202		Operations & Maintenance	\$0		
<b>Total</b>				<b>\$0</b>	
203		<b>Law Enforcement Grants Fund</b>			
		Personnel	\$0		
		Benefits	0		
		Operations & Maintenance	0		
		Advance Repayment To Law Enforcement Trust Fund 800	0		
<b>Total</b>				<b>\$0</b>	

Appropriations			
210		<b>Court Improvement Fund</b>	
		Personnel	\$48,900
		Benefits	27,500
		Operations & Maintenance	4,500
<b>Total</b>			<b>\$80,900</b>
215		<b>Veterans Memorial Fund</b>	
		Operations & Maintenance	\$1,500
<b>Total</b>			<b>\$1,500</b>
218		<b>Community Center Donation Fund</b>	
		Operations & Maintenance	\$200
<b>Total</b>			<b>\$200</b>
220		<b>Police Pension Fund</b>	
		Benefits	\$78,200
		Operations & Maintenance	1,000
<b>Total</b>			<b>\$79,200</b>
234		<b>Safety Forces Fund</b>	
234	110	<b>Administration</b>	
		Operations & Maintenance	\$33,000
<b>Total</b>			<b>\$33,000</b>
234	230	<b>Police Department</b>	
		Personnel	\$1,980,500
		Benefits	564,700
		Operations & Maintenance	388,300
		Advance To Employee Termination SR Fund 296	13,500
<b>Total</b>			<b>\$2,947,000</b>
234	235	<b>Dispatchers</b>	
		Personnel	\$359,700
		Benefits	145,900
		Operations & Maintenance	177,400
		Transfer To Debt Service Fund 310	0
<b>Total</b>			<b>\$683,000</b>
234	240	<b>Fire Department</b>	
		Personnel	\$789,200
		Benefits	310,500
		Operations & Maintenance	258,500
		Transfer To Fire Levy SR Fund 240	41,200
		Transfer To Debt Service Fund 310	56,500
		Advance To Employee Termination SR Fund 296	0
<b>Total</b>			<b>\$1,455,900</b>
234		<b>Safety Forces Special Revenue Fund - Total</b>	
		Personnel	\$3,129,400
		Benefits	1,021,100
		Operations & Maintenance	857,200
		Transfer to Other Funds	111,200
<b>TOTAL - Safety Forces Fund</b>			<b>\$5,118,900</b>
240		<b>Fire Levy</b>	
		Personnel	\$551,800
		Benefits	87,500
		Operations & Maintenance	17,800
<b>Total</b>			<b>\$657,100</b>

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EXHIBIT "A"

ORDINANCE NO. 2015 - 15

Appropriations			
<b>250</b>	<b>Street Construction, Maintenance &amp; Repair Fund</b>		
	Personnel	\$259,500	
	Benefits	96,200	
	Operations & Maintenance	1,540,500	
	Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	30,000	
	<b>Total</b>		<b>\$1,926,200</b>
<b>260</b>	<b>State Highway Fund</b>		
	Operations & Maintenance	\$28,500	
	<b>Total</b>		<b>\$28,500</b>
<b>270</b>	<b>Road Levy Fund</b>		
	Personnel	\$217,700	
	Benefits	85,700	
	Operations & Maintenance	397,700	
	Transfer To Debt Service Fund 310	71,700	
	<b>Total</b>		<b>\$772,800</b>
<b>280</b>	<b>Recreation Operations Levy</b>		
	Personnel	\$14,500	
	Benefits	2,300	
	Operations & Maintenance	48,000	
	Transfer To Rec. Capital Project Fund 460	11,000	
	<b>Total</b>		<b>\$75,800</b>
<b>285</b>	<b>Park Maintenance Fund</b>		
	Personnel	\$24,500	
	Benefits	5,900	
	Operations & Maintenance	11,600	
	<b>Total</b>		<b>\$42,000</b>
<b>296</b>	<b>Employee Termination Fund</b>		
	Personnel	\$33,800	
	Benefits	500	
	Operations & Maintenance	400	
	Advance Repayment To Safety Forces SR Fund 234	0	
	<b>Total</b>		<b>\$34,700</b>
<b>297</b>	<b>W.H.I.S.P.E.R. Fund</b>		
	Operations & Maintenance	5,000	
	<b>Total</b>		<b>\$5,000</b>
<b>298</b>	<b>Garfield Park Fund</b>		
	Operations & Maintenance	4,000	
	<b>Total</b>		<b>\$4,000</b>
<b>200</b>	<b>Special Revenue Fund Group - Total</b>		
	Personnel	\$4,280,100	
	Benefits	1,404,900	
	Operations & Maintenance	2,917,900	
	Transfer to Other Funds	223,900	
	<b>TOTAL - SPECIAL REVENUE FUND GROUP</b>		<b>\$8,826,800</b>
<b>300</b>	<b>DEBT SERVICE FUNDS</b>		
<b>310</b>	<b>Bond Retirement Fund</b>		
	Operations & Maintenance	\$2,361,200	
	<b>Total</b>		<b>\$2,361,200</b>
<b>320</b>	<b>Special Assessment Bond Retirement Fund</b>		
	Operations & Maintenance	\$9,052	
	<b>Total</b>		<b>\$9,052</b>

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EXHIBIT "A"

ORDINANCE NO. 2015 - 15

Appropriations			
300	<b>Debt Service Fund Group - Total</b>		
	Operations & Maintenance	\$2,370,252	
<b>TOTAL - DEBT SERVICE FUND GROUP</b>			<b>\$2,370,252</b>

CAPITAL PROJECT FUNDS			
400	<b>Capital Improvement Fund</b>		
420	Operations & Maintenance	\$185,000	
	Transfer To Road Levy SR Fund 270	90,000	
	Transfer To Debt Service Fund 310	75,000	
<b>Total</b>			<b>\$350,000</b>
423	<b>Classic TIF Fund</b>		
	Operations & Maintenance	\$1,500	
	Transfer To Debt Service Fund 310	106,000	
<b>Total</b>			<b>\$107,500</b>
441	<b>Fire Dept. Capital Project Fund</b>		
	Operations & Maintenance	\$6,800	
	Transfer To Debt Service Fund 310	110,600	
<b>Total</b>			<b>\$117,400</b>
443	<b>Pleasant Valley Rd. Bridge Maintenance Fund</b>		
	Operations & Maintenance	\$85,000	
<b>Total</b>			<b>\$85,000</b>
444	<b>Fire Dept. Equipment Capital Project Fund</b>		
	Operations & Maintenance	\$400	
	Transfer To Debt Service Fund 310	4,600	
<b>Total</b>			<b>\$5,000</b>
460	<b>Recreation Capital Project Fund</b>		
	Operations & Maintenance	\$52,300	
<b>Total</b>			<b>\$52,300</b>
400	<b>Capital Project Fund Group - Total</b>		
	Operations & Maintenance	\$331,000	
	Transfers to Other Funds	386,200	
<b>TOTAL - CAPITAL PROJECT FUND GROUP</b>			<b>\$717,200</b>

ENTERPRISE FUNDS			
600	<b>Sewer Service Fund -</b>		
610	Personnel	\$134,000	
	Benefits	53,600	
	Operations & Maintenance	1,091,400	
	Transfer to Debt Service Fund 310	295,000	
<b>Total</b>			<b>\$1,574,000</b>
600	<b>Enterprise Fund Group - Total</b>		
	Personnel	\$134,000	
	Benefits	53,600	
	Operations & Maintenance	1,091,400	
	Transfer to Other Funds	295,000	
<b>TOTAL - ENTERPRISE FUND GROUP</b>			<b>\$1,574,000</b>

Appropriations			
<b>TRUST &amp; AGENCY FUNDS</b>			
800			
800	<b>DEA Fund</b>		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	100,000	
	Transfer to Law Enforcement Fund 203	0	
	Advance To Law Enforcement Grants Fund 203	0	
	<b>Total</b>		<b>\$100,000</b>
802	<b>Law Enforcement Trust Fund</b>		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	65,000	
	<b>Total</b>		<b>\$65,000</b>
805	<b>Unclaimed Moneys Trust Fund</b>		
	Operations & Maintenance	\$36,000	
	<b>Total</b>		<b>\$36,000</b>
809	<b>Petty Cash Trust Fund</b>		
	Operations & Maintenance	\$700	
	<b>Total</b>		<b>\$700</b>
819	<b>Zoning Escrow Agency Fund</b>		
	Operations & Maintenance	\$4,600	
	<b>Total</b>		<b>\$4,600</b>
821	<b>Construction Bond Trust Fund</b>		
	Operations & Maintenance	\$92,100	
	<b>Total</b>		<b>\$92,100</b>
823	<b>Engineering &amp; Inspection Trust Fund</b>		
	Operations & Maintenance	\$103,100	
	<b>Total</b>		<b>\$103,100</b>
800	<b>Trust &amp; Agency Fund Group - Total</b>		
	Personnel	\$0	
	Benefits	0	
	Operations & Maintenance	401,500	
	Transfer to Other Funds	0	
	<b>TOTAL - TRUST &amp; AGENCY FUND GROUP</b>		<b>\$401,500</b>
<b>TOTAL - ALL FUNDS</b>			
	Personnel	\$5,004,000	
	Benefits	1,603,500	
	Operations & Maintenance	8,312,252	
	Transfer to Other Funds	5,636,800	
	<b>TOTAL - ALL FUND GROUPS</b>		<b>\$20,556,552</b>