

Ord. 22-2021
Exhibit "A"

2021 Appropriations

GENERAL FUND

1100 COUNCIL

Salaries & Wages	\$137,016	
Other Expenses	\$6,100	\$143,116

1200 MAYOR'S COURT

Salaries & Wages	\$24,005	
Other Expenses	\$800	\$24,805

1300 MAYOR

Salaries & Wages	\$132,721	
Other Expenses	\$6,800	\$139,521

1400 FINANCE

Salaries & Wages	\$198,932	
Other Expenses	\$167,700	\$366,632

1500 LAW

Salaries & Wages	\$138,118	
Other Expenses	\$41,000	\$179,118

1600 CIVIL SERVICE

Salaries & Wages	\$1,824	
Other Expenses	\$5,000	\$6,824

1900 ADMINISTRATION

Salaries & Wages	\$42,040	
Other Expenses	\$368,500	\$410,540

2100 POLICE

Salaries & Wages	\$1,197,190	
Other Expenses	\$160,700	\$1,357,890

2200 JUVENILE SERVICES

Salaries & Wages	\$0	
Other Expenses	\$800	\$800

2300 DETENTION

Salaries & Wages	\$0	
Other Expenses	\$15,000	\$15,000

2600 DISPATCH

Salaries & Wages	\$0	
Other Expenses	\$274,000	\$274,000

2700 FIRE

Salaries & Wages	\$696,975	
Other Expenses	\$95,000	\$791,975

3200 ENGINEERING

Salaries & Wages	\$34,635	
Other Expenses	\$25,000	\$59,635

<u>3700 SOLID WASTE</u>		
Salaries & Wages	\$0	
Other Expenses	\$675,000	\$675,000
<u>4200 SERVICE</u>		
Salaries & Wages	\$313,244	
Other Expenses	\$130,900	\$444,144
<u>5100 BUSINESS & COMMUNITY SERVICES</u>		
Salaries & Wages	\$2,102	
Other Expenses	\$24,800	\$26,902
<u>5500 AGING</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	\$0
<u>5820 PLANNING</u>		
Salaries & Wages	\$5,275	
Other Expenses	\$0	\$5,275
<u>5830 ABR</u>		
Salaries & Wages	\$2,217	
Other Expenses	\$0	\$2,217
<u>5860 BZA</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	\$0
<u>5900 BUILDING</u>		
Salaries & Wages	\$236,601	
Other Expenses	\$11,435	\$248,036
<u>6200 PUBLIC HEALTH</u>		
Salaries & Wages	\$0	
Other Expenses	\$49,200	\$49,200
<u>8100 ADVANCES</u>		
Other Expenses	\$0	\$0
<u>9100 DEBT</u>		
Other Expenses	\$19,500	\$19,500
<u>9400 CAPITAL OUTLAY</u>		
Other Expenses	\$0	\$0
<u>9700 TRANSFERS</u>		
Other Expenses	\$216,000	\$216,000
GRAND TOTAL GENERAL FUND		\$5,456,131

SPECIAL REVENUE FUNDS

102 STATE HIGHWAY FUND

Salaries & Wages & Benefits	\$0
Other Expenses	\$54,450

TOTAL STATE HIGHWAY FUND **\$54,450**

103 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND

Salaries & Wages	\$238,830
Other Expenses	\$347,700

TOTAL STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND **\$586,530**

104 ROAD REPAIR FUND

Salaries & Wages	\$0
Other Expenses	\$305,000

TOTAL ROAD REPAIR FUND **\$305,000**

105 FIRE LEVY FUND

Salaries & Wages	\$450,000
Other Expenses	\$0

TOTAL FIRE LEVY FUND **\$450,000**

106 FIRE EQUIPMENT FUND

Salaries & Wages	\$60,000
Other Expenses	\$70,000

TOTAL FIRE EQUIPMENT FUND **\$130,000**

107 POLICE LEVY FUND

Salaries & Wages	\$240,000
Other Expenses	\$0

TOTAL POLICE LEVY FUND **\$240,000**

108 PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND

Salaries & Wages	\$72,371
Other Expenses	\$107,000

TOTAL PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND **\$179,371**

109 CEMETERY FUND

Salaries & Wages	\$0
Other Expenses	\$42,000

TOTAL CEMETERY FUND **\$42,000**

110 DUI EDUCATION FUND

Salaries & Wages	\$0
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Other Expenses	\$0	
TOTAL DUI EDUCATION FUND		\$0
<u>111 SOUTHWEST GENERAL HOSPITAL FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$49,000	
TOTAL SOUTHWEST GENERAL HOSPITAL FUND		\$49,000
<u>112 CDBG FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL CDBG FUND		\$0
<u>113 PARK AND RECREATION OPERATION FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$152,000	
TOTAL PARKS & RECREATION OPERATING FUND		\$152,000
<u>114 STORM SEWER MAINTENANCE AND REPAIR FUND</u>		
Salaries & Wages	\$50,774	
Other Expenses	\$10,000	
TOTAL STORM SEWER MAINTENANCE AND REPAIR FUND		\$60,774
<u>115 FIRE PENSION FUND</u>		
Salaries & Wages	\$158,603	
Other Expenses	\$0	
TOTAL FIRE PENSION FUND		\$158,603
<u>116 POLICE PENSION FUND</u>		
Salaries & Wages	\$159,800	
Other Expenses	\$0	
TOTAL POLICE PENSION FUND		\$159,800
<u>117 SHADE TREE FUND</u>		
Salaries & Wages	\$21,835	
Other Expenses	\$23,000	
TOTAL SHADE TREE FUND		\$44,835
<u>118 STREET LIGHTING ASSESSMENT FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$100,000	
TOTAL STREET LIGHTING ASSESSMENT FUND		\$100,000

121 RECREATION FUND

Salaries & Wages \$0
Other Expenses \$0

TOTAL RECREATION FUND \$0

123 MAYORS COURT COMPUTERIZATION FUND

Salaries & Wages \$0
Other Expenses \$4,400

TOTAL MAYORS COURT COMPUTERIZATION FUND \$4,400

128 SEWER OPERATION, MAINTENANCE AND REPAIR FUND

Salaries & Wages \$50,801
Other Expenses \$230,000

TOTAL SEWER OPERATION, MAINTENANCE AND REPAIR FUND \$280,801

130 DARE FUND

Salaries & Wages \$0
Other Expenses \$500

TOTAL DARE FUND \$500

131 COVERED BRIDGE FUND

Salaries & Wages \$0
Other Expenses \$0

TOTAL COVERED BRIDGE FUND \$0

132 JENKINS CENTER FUND

Salaries & Wages \$0
Other Expenses \$26,500

TOTAL JENKINS CENTER FUND \$26,500

133 COMPUTERIZATION CLERK OF COURT FUND

Salaries & Wages \$0
Other Expenses \$3,000

TOTAL RECREATION FUND \$3,000

134 COMMUNITY DIVERSION FUND

Salaries & Wages \$0
Other Expenses \$600

TOTAL COMMUNITY DIVERSION FUND \$600

135 LAW ENFORCEMENT TRUST FUND

Salaries & Wages \$0
Other Expenses \$0

TOTAL LAW ENFORCEMENT TRUST FUND		\$0
<u>138 LONG TERM COMPENSATED ABSENCE FUND</u>		
Salaries & Wages	\$20,290	
Other Expenses	\$0	
TOTAL LONG TERM COMPENSATED ABSENCE FUND		\$20,290
<u>140 POLICE TRAINING</u>		
Salaries & Wages	\$0	
Other Expenses	\$16,000	
TOTAL POLICE TRAINING FUND		\$16,000
<u>145 CORONAVIRUS RELIEF FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$8,568	
TOTAL CORONAVIRUS RELIEF FUND		\$8,568
TOTAL SPECIAL REVENUE FUNDS		\$3,073,021
<u>DEBT SERVICE FUNDS</u>		
<u>204 GENERAL BOND RETIREMENT FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL GENERAL BOND RETIREMENT FUND		\$0
<u>205 OWDA SERVICE FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL OWDA SERVICE FUND		\$0
<u>206 OWDA SERVICE FUND - MYRTLE</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL OWDA SERVICE FUND - MYRTLE		\$0
<u>207 OWDA SERVICE FUND - CLARK/CRANAGE</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL OWDA SERVICE FUND - CLARK/CRANAGE		\$0
<u>208 WATER DEBT PROJECT 2 FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	

TOTAL WATER DEBT PROJECT 2 FUND		\$0
<u>209 SEWER DEBT PROJECT 2 FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL SEWER DEBT PROJECT 2 FUND		\$0
<u>210 SANITARY SEWER DEBT PROJECT 3 FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$37,000	
TOTAL SANITARY SEWER DEBT PROJECT 3 FUND		\$37,000
<u>211 STORM SEWER DEBT PROJECT 3 FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$6,900	
TOTAL STORM SEWER DEBT PROJECT 3 FUND		\$6,900
<u>212 OWDA LINDBERGH/WESTLAWN FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$77,600	
TOTAL OWDA LINDBERGH/WESTLAWN FUND		\$77,600
<u>213 SANITARY SEWER PHASE 5 FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$6,590,000	
TOTAL SANITARY SEWER PHASE 5 FUND		\$6,590,000
<u>214 BAKERS CREEK BRIDGE FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$0	
TOTAL BAKERS CREEK BRIDGE FUND		\$0
TOTAL DEBT SERVICE FUNDS		\$6,711,500
<u>CAPITAL PROJECT FUNDS</u>		
<u>301 CAPITAL IMPROVEMENT FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$936,600	
TOTAL CAPITAL IMPROVEMENT FUND		\$936,600
<u>313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND</u>		
Salaries & Wages	\$0	
Other Expenses	\$158,800	
TOTAL CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND		\$158,800

315 RAILROAD IMPROVEMENT FUND

Salaries & Wages \$0
Other Expenses \$0

TOTAL RAILROAD IMPROVEMENT FUND \$0

317 RAILROAD GRADE SEPARATION FUND

Salaries & Wages \$0
Other Expenses \$40,000

TOTAL RAILROAD GRADE SEPARATION FUND \$40,000

TOTAL CAPITAL PROJECTS FUNDS \$1,135,400

GRAND TOTAL ALL FUNDS \$16,376,052

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:

Transfer Amount:	Transfer to:	Transfer From
\$85,000	Fund 115 - Fire Pension	Fund 010 - General Fund
\$95,000	Fund 116 - Police Pension	Fund 010 - General Fund
\$11,000	Fund 140 - Police Training	Fund 010 - General Fund
\$25,000	Fund 212 - OWDA Lindbergh	Fund 010 - General Fund

\$216,000