

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
GENERAL FUND				
POLICE DEPARTMENT				
Personal Service	2,778,000	-	-	2,778,000
Contractual Services	221,200	1,486	-	222,686
Supply & Materials	203,000	7,106	-	210,106
Capital Outlay	10,000	-	-	10,000
Total Police Department	3,212,200	8,592	-	3,220,792
TRAFFIC SIGNALS				
Capital Improvement	10,000	-	-	10,000
Total Traffic Signals	10,000	-	-	10,000
ANIMAL CONTROL				
Personal Service	125,300	-	-	125,300
Contractual Services	6,650	-	-	6,650
Supply & Materials	7,700	-	-	7,700
Capital Outlay	200	-	-	200
Total Animal Control	139,850	-	-	139,850
FIRE DEPARTMENT				
Personal Service	510,100	-	-	510,100
Contractual Services	192,000	9,136	10,000	211,136
Supply & Materials	73,000	19,939	-	92,939
Capital Outlay	-	-	-	-
Total Fire Department	775,100	29,075	10,000	814,175
POLICE AND FIRE COMMUNICATIONS				
Personal Service	640,500	-	-	640,500
Contractual Services	155,000	2,300	-	157,300
Supply & Materials	3,000	-	-	3,000
Capital Outlay	5,000	999	-	5,999
Total Police & Fire Comm	803,500	3,299	-	806,799
STREET LIGHTING				
Contractual Services	140,000	-	-	140,000
Total Street Lighting	140,000	-	-	140,000
SAFETY DIRECTOR				
Personal Service	106,100	-	-	106,100
Contractual Services	14,500	1,550	-	16,050
Supply & Materials	5,500	-	-	5,500
Capital Outlay	500	-	-	500
Total Police & Fire Comm	126,600	1,550	-	128,150
CEMETERY DEPARTMENT				
Personal Service	88,500	-	-	88,500
Contractual Services	10,100	-	-	10,100
Supply & Materials	133,500	2,808	-	136,308
Capital Outlay	4,000	-	-	4,000
Total Cemetery Department	236,100	2,808	-	238,908
PARKS & RECREATION DEPARTMENT				
Personal Service	184,400	-	-	184,400
Contractual Services	71,500	-	-	71,500
Supply & Materials	68,700	600	-	69,300
Capital Outlay	-	-	3,300	3,300
Total Parks & Recreation Department	324,600	600	3,300	328,500
PLANNING COMMISSION				
Personal Service	9,700	-	-	9,700
Contractual Services	4,500	-	-	4,500
Supply & Materials	1,000	260	-	1,260
Capital Outlay	-	-	-	-
Total Planning Commission	15,200	260	-	15,460
BOARD OF ZONING				
Personal Service	11,250	-	-	11,250
Contractual Services	1,000	-	-	1,000
Supply & Materials	1,000	-	-	1,000
Capital Outlay	-	-	-	-
Total Board of Zoning	13,250	-	-	13,250
BUILDING DEPARTMENT				
Personal Service	523,500	-	-	523,500
Contractual Services	35,600	700	-	36,300
Supply & Materials	10,700	79	-	10,779
Capital Outlay	2,000	262	-	2,262
Total Building Department	571,800	1,041	-	572,841

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
COMMUNITY DEVELOPMENT				
Personal Service	137,000	-	-	137,000
Contractual Services	36,600	3,720	-	40,320
Supply & Materials	1,600	-	-	1,600
Capital Outlay	1,000	-	-	1,000
Total Community Development	176,200	3,720	-	179,920
ARCHITECTURAL REVIEW BOARD				
Personal Service	8,200	-	-	8,200
Contractual Services	50	-	-	50
Supply & Materials	150	-	-	150
Capital Outlay	-	-	-	-
Total ARB	8,400	-	-	8,400
RUBBISH COLLECTION				
Personal Service	-	-	-	-
Contractual Services	1,130,000	-	-	1,130,000
Supply & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Rubbish Collection	1,130,000	-	-	1,130,000
RECYCLING				
Personal Service	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Recycling	-	-	-	-
SERVICE BUILDING AND GROUNDS				
Personal Service	-	-	-	-
Contractual Services	73,000	150	-	73,150
Supply & Materials	11,500	-	-	11,500
Capital Outlay	-	-	-	-
Total Service Bldg & Grounds	84,500	150	-	84,650
MAYOR'S OFFICE				
Personal Service	279,100	-	-	279,100
Contractual Services	32,500	2,000	-	34,500
Supply & Materials	2,000	-	-	2,000
Capital Outlay	1,000	-	-	1,000
Total Mayor's Office	314,600	2,000	-	316,600
FINANCE DEPARTMENT				
Personal Service	409,000	-	-	409,000
Contractual Services	90,700	13,530	-	104,230
Supply & Materials	3,800	130	-	3,930
Capital Outlay	1,000	6,500	-	7,500
Total Finance Department	504,500	20,160	-	524,660
LEGAL ADMINISTRATION				
Personal Service	390,100	-	-	390,100
Contractual Services	100,000	9,780	-	109,780
Supply & Materials	12,000	-	-	12,000
Capital Outlay	2,000	1,303	-	3,303
Total Legal Administration	504,100	11,083	-	515,183
ENGINEERING DEPARTMENT				
Personal Service	108,600	-	-	108,600
Contractual Services	209,800	16,794	-	226,594
Supply & Materials	5,700	-	-	5,700
Capital Outlay	-	-	-	-
Total Engineering	324,100	16,794	-	340,894
LEGISLATIVE				
Personal Service	284,500	-	-	284,500
Contractual Services	45,000	-	-	45,000
Supply & Materials	13,000	50	-	13,050
Capital Outlay	2,000	-	-	2,000
Total Legislative Activity	344,500	50	-	344,550

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
MAYOR'S COURT				
Personal Service	147,400	-	-	147,400
Contractual Services	58,700	-	-	58,700
Supply & Materials	1,600	-	-	1,600
Capital Outlay	-	-	-	-
Total Mayor's Court	<u>207,700</u>	<u>-</u>	<u>-</u>	<u>207,700</u>
CIVIL SERVICE				
Personal Service	5,400	-	-	5,400
Contractual Services	12,200	-	-	12,200
Supply & Materials	200	-	-	200
Capital Outlay	-	-	-	-
Total Civil Service	<u>17,800</u>	<u>-</u>	<u>-</u>	<u>17,800</u>
CITY HALL BUILDING				
Personal Service	-	-	-	-
Contractual Services	155,000	11,826	-	166,826
Supply & Materials	45,500	-	-	45,500
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total City Hall Building	<u>200,500</u>	<u>11,826</u>	<u>-</u>	<u>212,326</u>
OTHER GENERAL GOVERNMENT				
Personal Services	5,000	-	-	5,000
Contractual Services	-	-	-	-
Supply & Materials	190,000	-	-	190,000
Transfers-Out	3,155,000	-	-	3,155,000
Total - Other General Governemnt	<u>3,350,000</u>	<u>-</u>	<u>-</u>	<u>3,350,000</u>
TOTAL - GENERAL FUND	<u>13,535,100</u>	<u>113,008</u>	<u>13,300</u>	<u>13,661,408</u>
DARE TRUST FUND #203				
Supply & Materials	-	-	-	-
Total - DARE Trust Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COPS Grant Fund #204				
Operating Supplies	-	-	-	-
Total - COPS Grant Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENFORCEMENT AND EDUCATIONAL FUND #205				
Supply & Materials	20,000	-	-	20,000
Total - Enforcement & Education	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
DRUG LAW ENFORCEMENT FUND #206				
Supply & Materials	200	-	-	200
Total - Drug Law Enforcement	<u>200</u>	<u>-</u>	<u>-</u>	<u>200</u>
POLICE FACILITY OPERATING FUND #207				
Personal Service	772,500	-	-	772,500
Contractual Services	17,300	-	-	17,300
Supply & Materials	54,200	-	-	54,200
Capital Outlay	9,000	46,958	-	55,958
Total - Police Facility Operating	<u>853,000</u>	<u>46,958</u>	<u>-</u>	<u>899,958</u>
LAW ENFORCEMENT TRUST FUND #208				
Supply & Materials	5,000	-	-	5,000
Total - Law Enforcement Trust	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
EMERGENCY MEDICAL SERVICE LEVY FUND #209				
Personal Service	2,447,000	-	-	2,447,000
Contractual Services	17,500	-	-	17,500
Supply & Materials	32,500	2,281	-	34,781
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Total EMS Levy Fund	<u>2,497,000</u>	<u>2,281</u>	<u>-</u>	<u>2,499,281</u>
MOTOR VEHICLE LICENSE FUND #210				
Traffic Signals	-	-	-	-
Street Repair	225,000	-	-	225,000
Transfers-Out	-	-	-	-
Total Motor Vehicle License Fund	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>225,000</u>

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211				
Signals & Signs				
Personal Service	46,000	-	-	46,000
Contractual Services	35,000	-	-	35,000
Supply & Materials	10,000	-	-	10,000
Storm Sewer				
Personal Service	585,500	-	-	585,500
Contractual Services	29,400	-	-	29,400
Supply & Materials	65,600	702	-	66,302
Capital Outlay	-	-	-	-
Street Reconstruction				
Personal Service	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	320,000	150,000	5,000	475,000
Street Construction, Maintenance & Repair				
Personal Service	1,740,000	-	-	1,740,000
Contractual Services	106,000	3,466	-	109,466
Supply & Materials	313,300	177	-	313,477
Capital Outlay	65,000	-	-	65,000
Debt Service	1,076,000	-	-	1,076,000
Transfers-Out	383,000	-	-	383,000
Snow Removal				
Personal Service	115,000	-	-	115,000
Contractual Services	5,000	-	-	5,000
Supply & Materials	334,000	27,629	-	361,629
Capital Outlay	-	-	-	-
Total SCMR Fund	<u>5,228,800</u>	<u>181,973</u>	<u>5,000</u>	<u>5,415,773</u>
STATE HIGHWAY FUND #212				
Traffic Signals & Marking				
Contractual Services	15,000	-	-	15,000
Street Maintenance & Repair				
Operating Supplies	20,000	-	-	20,000
Snow & Ice Removal				
Supply & Materials	65,000	-	-	65,000
Total State Highway Fund	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
CITY INCOME TAX FUND #213				
Contractual Services	375,000	-	-	375,000
Total City Income Tax Fund	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>375,000</u>
POLICE LEVY FUND #215				
Personal Services	1,200,000	-	-	1,200,000
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	120,000	12,928	-	132,928
Transfer-Out	100,000	-	-	100,000
Total - Police Levy Fund	<u>1,420,000</u>	<u>12,928</u>	<u>-</u>	<u>1,432,928</u>
FIRE LEVY FUND #216				
Personal Service	940,000	-	-	940,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Fire Levy Fund	<u>940,000</u>	<u>-</u>	<u>-</u>	<u>940,000</u>
Recycling Grant Fund #217				
Contractual Services	-	-	-	-
Supplies & Materials	1,000	-	-	1,000
Capital Outlay	-	-	-	-
Total Recycling Grant	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
FEMA Grant Fund #218				
Transfers-Out	-	-	-	-
Total FEMA Grant Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OFFICE ON AGING FUND #219				
Personal Services	185,400	-	-	185,400
Contractual Services	11,300	-	-	11,300
Supply & Materials	9,100	-	-	9,100
Capital Outlay	-	-	-	-
Total Office on Aging Fund	<u>205,800</u>	<u>-</u>	<u>-</u>	<u>205,800</u>

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
COURT COMPUTER FUND #236				
Contractual Services	10,000	2,642	-	12,642
Operating Supplies	15,000	2,773	-	17,773
Capital Outlay	15,000	-	-	15,000
Total Court Computer Fund	<u>40,000</u>	<u>5,415</u>	<u>-</u>	<u>45,415</u>
COMMUNITY DIVERSION PROGRAM FUND #237				
Personal Services	15,000	-	-	15,000
Contractual Services	1,000	-	-	1,000
Operating Supplies	1,500	-	-	1,500
Capital Outlay	-	-	-	-
Total Community Diversion	<u>17,500</u>	<u>-</u>	<u>-</u>	<u>17,500</u>
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238				
Contractual Services	-	-	-	-
Operating Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Court Computer Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENTERPRISE ZONE FUND #239				
Contractual Services	-	-	-	-
Total Enterprise Zone Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ACCRUED BALANCES FUND #260				
Personal Service	79,000	-	-	79,000
Total AB Fund	<u>79,000</u>	<u>-</u>	<u>-</u>	<u>79,000</u>
POLICE PENSION FUND #261				
Personal Service	545,000	-	-	545,000
Total Police Pension Fund	<u>545,000</u>	<u>-</u>	<u>-</u>	<u>545,000</u>
FIRE PENSION FUND #262				
Personal Service	670,000	-	-	670,000
Total Police Pension Fund	<u>670,000</u>	<u>-</u>	<u>-</u>	<u>670,000</u>
GENERAL BOND RETIREMENT FUND #321				
Supply & Materials	5,000	-	-	5,000
Debt Service - Interest	680,000	-	-	680,000
Debt Service - Principal	545,000	-	-	545,000
Total General Bond Retirement	<u>1,230,000</u>	<u>-</u>	<u>-</u>	<u>1,230,000</u>
SPECIAL ASSESSMENT FUND #341				
Other	-	-	-	-
Debt Service	160,000	-	-	160,000
Total Special Assessment Fund	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
RECREATION CAPITAL IMPROVEMENT FUND #431				
Recreation Capital Improvement				
Supply & Materials	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	46,550	-	46,550
Total Rec Capital Improvement	<u>-</u>	<u>46,550</u>	<u>-</u>	<u>46,550</u>
FUTURE CAPITAL IMPROVEMENT FUND #432				
Contractual Services	150,000	-	-	150,000
Supply & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	600,000	-	-	600,000
Total Future Capital Improvement Fund	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>750,000</u>
STORM AND SEWER DRAINAGE FUND #433				
Contractual Services	170,000	-	-	170,000
Supplies & Materials	-	-	-	-
Capital Outlay	2,775,000	70,647	-	2,845,647
Debt Service	-	-	-	-
Transfers-Out	1,010,000	-	-	1,010,000
Total Storm & Sewer Drainage	<u>3,955,000</u>	<u>70,647</u>	<u>-</u>	<u>4,025,647</u>
FIRE CAPITAL IMPROVEMENT FUND #434				
Contractual Services	-	-	-	-
Operating Supplies	5,000	-	-	5,000
Capital Outlay	175,000	16,392	-	191,392
Debt Service	-	-	-	-
Total Fire Capital Improvement Fund	<u>180,000</u>	<u>16,392</u>	<u>-</u>	<u>196,392</u>

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
ROUTE 82 WIDENING FUND #435				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Route 82 Widening Fund	-	-	-	-
ISSUE 1 - BENNETT ROAD FUND #442				
Contractual Services	-	44,000	-	44,000
Capital Outlay	-	363,196	-	363,196
Debt Service	293,000	-	-	293,000
Total Route 82 Widening Fund	293,000	407,196	-	700,196
EDGERTON ROAD WATERLINE FUND #443				
Contractual Services	30,000	5,750	-	35,750
Capital Outlay	270,000	-	-	270,000
Debt Service	-	-	-	-
Total Route 82 Widening Fund	300,000	5,750	-	305,750
EXCESSIVE LOAD FUND #444				
Operating Supplies	-	-	-	-
Transfer-Out	25,000	-	-	25,000
Total - Excessive Load Fund	25,000	-	-	25,000
WATER MAIN FUND #445				
Operating Supplies	-	-	-	-
Capital Outlay	781,600	-	-	781,600
Total Water Main Fund	781,600	-	-	781,600
YORK ROAD RECONSTRUCTION #448				
Contractual Services	30,000	7,842	-	37,842
Capital Outlay	200,000	-	-	200,000
Transfers-Out	30,000	-	-	30,000
Total Wallings Road Fund	260,000	7,842	-	267,842
YMCA CAPITAL IMPROVEMENT FUND #449				
Contractual Services	-	43,543	65,460	109,003
Operating Supplies	-	-	-	-
Capital Outlay	-	175,995	118,822	294,817
Total YMCA Capital Imp Fund	-	219,537	184,282	403,819
WASTEWATER TREATMENT FUND #551				
Sanitary Sewer Treatment				
Personal Services	1,162,500	-	-	1,162,500
Contractual Services	1,666,300	3,455	-	1,669,755
Supply & Materials	186,300	3,708	-	190,008
Capital Outlay	95,000	1,325	-	96,325
Transfer-Out	-	-	-	-
Compost Facility				
Personal Services	-	-	-	-
Contractual Services	8,700	-	-	8,700
Supply & Materials	500	-	-	500
Capital Outlay	-	-	-	-
Total Wastewater Treatment Fund	3,119,300	8,487	-	3,127,787
WASTEWATER MAINTENANCE FUND #552				
Personal Service	772,500	-	-	772,500
Contractual Services	73,650	80	-	73,730
Supply & Materials	102,300	484	-	102,784
Capital Outlay	147,000	-	-	147,000
Total WW Maintenance Fund	1,095,450	564	-	1,096,014
WASTEWATER DEBT SERVICE FUND #553				
Debt Service - Interest	238,660	-	-	238,660
Debt Service - Principal	1,305,000	-	-	1,305,000
Total WW Debt Service Fund	1,543,660	-	-	1,543,660
WASTEWATER REPAIR AND REPLACEMENT FUND #555				
Capital Outlay	185,000	54,910	-	239,910
Transfers-Out	970,000	-	-	970,000
Total WW Repair & Replacem't	1,155,000	54,910	-	1,209,910
IMPROVEMENT HOLDING FUND #763				
Refunds	500,000	-	-	500,000
Total Improvement Holding Fund	500,000	-	-	500,000
OHIO BOARD OF BUILDING STANDARDS FUND #764				
Other	2,000	-	-	2,000
Total OBBS Fund	2,000	-	-	2,000

	Appropriations per Ord. 12-181	Proposed Amendments This Ordinance		Total 2013 Appropriations
		Prior Year Encumbrances	Proposed Amendments	
BUILDING CONSTRUCTION BOND FUND #766				
Transfer	-	-	-	-
Other	225,000	-	-	225,000
Total Bldg Construction Bond	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>225,000</u>
OFFICE ON AGING DEPOSITS FUND #768				
Other	1,500	-	-	1,500
Total Office on Aging Deposits	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
UNCLAIMED FUNDS #769				
Other	7,500	-	-	7,500
Total Unclaimed Funds	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
FUND TOTALS	<u>42,341,410</u>	<u>1,200,438</u>	<u>202,582</u>	<u>43,744,430</u>