	Appropriations per Ord. 12-181	Amendments per Ord. 13-10 Prior Year Encumbrances	Amendments per Ord. 13-10 Amendments	Subtotal Prior 2013 Amendments (5)	Proposed Amendments this Ord.	Total 2013 Appropriations
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	2,778,000	-	-	-	-	2,778,000
Contractual Services	221,200	1,486	-	38,000	-	260,686
Supply & Materials	203,000	7,106	-	-	-	210,106
Capital Outlay	10,000	-	-	-	-	10,000
Total Police Department	3,212,200	8,592	-	38,000	-	3,258,792
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	28,000	-	239,136
Supply & Materials	73,000	19,939	-	-	-	92,939
Capital Outlay	-	-	-	-	-	-
Total Fire Department	775,100	29,075	10,000	28,000	-	842,175
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	-	-	8,420	-	18,520
Supply & Materials	133,500	2,808	-	6,200	-	142,508
Capital Outlay	4,000	-	-	(2,830)	-	1,170
Total Cemetery Department	236,100	2,808	-	11,790	-	250,698
PARKS & RECREATION DEPARTMENT						
Personal Service	184,400	-	-	-	-	184,400
Contractual Services	71,500	-	-	-	-	71,500
Supply & Materials	68,700	600	-	7,000	-	76,300
Capital Outlay	-	-	3,300	2,000	-	5,300
Total Parks & Recreation Department	324,600	600	3,300	9,000	-	337,500
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	Amendments per Ord. 13-10 Prior Year Encumbrances	Amendments per Ord. 13-10 Amendments	Subtotal Prior 2013 Amendments (5)	Proposed Amendments this Ord.	Total 2013 Appropriations
COMMUNITY DEVELOPMENT						
Personal Service	137,000	-	-	-	-	137,000
Contractual Services	36,600	3,720	-	27,000	-	67,320
Supply & Materials	1,600	-	-	-	-	1,600
Capital Outlay	1,000	-	-	-	-	1,000
Total Community Development	176,200	3,720	-	27,000	-	206,920
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	-	9,575	-	82,725
Supply & Materials	11,500	-	-	3,000	-	14,500
Capital Outlay	-	-	-	1,025	-	1,025
Total Service Bldg & Grounds	84,500	150	-	13,600	-	98,250
MAYOR'S OFFICE						
Personal Service	279,100	-	-	-	-	279,100
Contractual Services	32,500	2,000	-	-	(1,000)	33,500
Supply & Materials	2,000	-	-	-	-	2,000
Capital Outlay	1,000	-	-	-	-	1,000
Total Mayor's Office	314,600	2,000	-	-	(1,000)	315,600
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	-	26,500	-	136,280
Supply & Materials	12,000	-	-	-	-	12,000
Capital Outlay	2,000	1,303	-	-	-	3,303
Total Legal Administration	504,100	11,083	-	26,500	-	541,683
ENGINEERING DEPARTMENT						
Personal Service	108,600	-	-	31,000	-	139,600
Contractual Services	209,800	16,794	-	(56,000)	-	170,594
Supply & Materials	5,700	-	-	-	-	5,700
Capital Outlay	-	-	-	-	-	-
Total Engineering	324,100	16,794	-	(25,000)	-	315,894
LEGISLATIVE						
Personal Service	284,500	-	-	14,000	-	298,500
Contractual Services	45,000	-	-	(14,000)	-	31,000
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	Amendments per Ord. 13-10 Prior Year Encumbrances	Amendments per Ord. 13-10 Amendments	Subtotal Prior 2013 Amendments (5)	Proposed Amendments this Ord.	Total 2013 Appropriations
MAYOR'S COURT						
Personal Service	147,400	-	-	-	-	147,400
Contractual Services	58,700	-	-	12,000	1,000	71,700
Supply & Materials	1,600	-	-	-	-	1,600
Capital Outlay	-	-	-	-	-	-
Total Mayor's Court	207,700	-	-	12,000	1,000	220,700
CIVIL SERVICE						
Personal Service	5,400	-	-	-	-	5,400
Contractual Services	12,200	-	-	-	-	12,200
Supply & Materials	200	-	-	-	-	200
Capital Outlay	-	-	-	-	-	-
Total Civil Service	17,800	-	-	-	-	17,800
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	200,500	11,826	-	-	-	212,326
OTHER GENERAL GOVERNMENT						
Personal Services	5,000	-	-	-	-	5,000
Contractual Services	-	-	-	-	-	-
Supply & Materials	190,000	-	-	(8,000)	-	182,000
Transfers-Out	3,155,000	-	-	415,500	-	3,570,500
Total - Other General Governemnt	3,350,000	-	-	407,500	-	3,757,500
TOTAL - GENERAL FUND	13,535,100	113,008	13,300	548,390	-	14,209,798
DARE TRUST FUND #203						
Supply & Materials	-	-	-	-	-	-
Total - DARE Trust Fund	-	-	-	-	-	-
COPS Grant Fund #204						
Operating Supplies	-	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #205						
Supply & Materials	20,000	-	-	-	-	20,000
Total - Enforcement & Education	20,000	-	-	-	-	20,000
DRUG LAW ENFORCEMENT FUND #206						
Supply & Materials	200	-	-	-	-	200
Total - Drug Law Enforcement	200	-	-	-	-	200
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	853,000	46,958	-	-	-	899,958
LAW ENFORCEMENT TRUST FUND #208						
Supply & Materials	5,000	-	-	-	-	5,000
Total - Law Enforcement Trust	5,000	-	-	-	-	5,000
EMERGENCY MEDICAL SERVICE LEVY FUND #209						
Personal Service	2,447,000	-	-	6,000	-	2,453,000
Contractual Services	17,500	-	-	-	-	17,500
Supply & Materials	32,500	2,281	-	-	-	34,781
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total EMS Levy Fund	2,497,000	2,281	-	6,000	-	2,505,281
MOTOR VEHICLE LICENSE FUND #210						
Traffic Signals	-	-	-	-	-	-
Street Repair	225,000	-	-	-	-	225,000
Transfers-Out	-	-	-	-	-	-
Total Motor Vehicle License Fund	225,000	-	-	-	-	225,000

	Appropriations per Ord. 12-181	Amendments per Ord. 13-10 Prior Year Encumbrances	Amendments per Ord. 13-10 Amendments	Subtotal Prior 2013 Amendments (5)	Proposed Amendments this Ord.	Total 2013 Appropriations
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211						
Signals & Signs						
Personal Service	46,000	-	-	-	-	46,000
Contractual Services	35,000	-	-	-	39,000	74,000
Supply & Materials	10,000	-	-	-	-	10,000
Storm Sewer						
Personal Service	585,500	-	-	-	-	585,500
Contractual Services	29,400	-	-	(5,000)	-	24,400
Supply & Materials	65,600	702	-	5,000	10,000	81,302
Capital Outlay	-	-	-	-	-	-
Street Reconstruction						
Personal Service	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	320,000	150,000	5,000	(40,000)	-	435,000
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	-	19,500	20,000	352,977
Capital Outlay	65,000	-	-	334,885	-	399,885
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	-	(19,500)	(30,000)	312,129
Capital Outlay	-	-	-	-	-	-
Total SCMR Fund	5,228,800	181,973	5,000	294,885	39,000	5,749,658
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	100,000	-	-	-	-	100,000
CITY INCOME TAX FUND #213						
Contractual Services	375,000	-	-	50,000	-	425,000
Total City Income Tax Fund	375,000	-	-	50,000	-	425,000
POLICE LEVY FUND #215						
Personal Services	1,200,000	-	-	-	-	1,200,000
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	120,000	12,928	-	21,000	-	153,928
Transfer-Out	100,000	-	-	(21,000)	-	79,000
Total - Police Levy Fund	1,420,000	12,928	-	-	-	1,432,928
FIRE LEVY FUND #216						
Personal Service	940,000	-	-	-	-	940,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Fire Levy Fund	940,000	-	-	-	-	940,000
Recycling Grant Fund #217						
Contractual Services	-	-	-	2,250	-	2,250
Supplies & Materials	1,000	-	-	1,600	-	2,600
Capital Outlay	-	-	-	-	-	-
Total Recycling Grant	1,000	-	-	3,850	-	4,850
FEMA Grant Fund #218						
Transfers-Out	-	-	-	60,619	-	60,619
Total FEMA Grant Fund	-	-	-	60,619	-	60,619
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	205,800	-	-	-	-	205,800

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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	40,000	5,415	-	-	-	45,415
NOPEC Grant Fund #221						
Transfers-Out	-	-	-	92,685	-	92,685
Total NOPEC Grant Fund	-	-	-	92,685	-	92,685
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	17,500	-	-	-	-	17,500
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238						
Contractual Services	-	-	-	75,000	-	75,000
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Court Computer Fund	-	-	-	75,000	-	75,000
ENTERPTISE ZONE FUND #239						
Contractural Services	-	-	-	3,250	-	3,250
Total Enterprise Zone Fund	-	-	-	3,250	-	3,250
ACCRUED BALANCES FUND #260						
Personal Service	79,000	-	-	67,000	-	146,000
Total AB Fund	79,000	-	-	67,000	-	146,000
POLICE PENSION FUND #261						
Personal Service	545,000	-	-	5,700	-	550,700
Total Police Pension Fund	545,000	-	-	5,700	-	550,700
FIRE PENSION FUND #262						
Personal Service	670,000	-	-	2,300	-	672,300
Total Police Pension Fund	670,000	-	-	2,300	-	672,300
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	1,230,000	-	-	-	-	1,230,000
SPECIAL ASSESSMENT FUND #341						
Other	-	-	-	-	-	-
Debt Service	160,000	-	-	-	-	160,000
Total Special Assessment Fund	160,000	-	-	-	-	160,000
RECREATION CAPITAL IMPROVEMENT FUND #431						
Recreation Capital Improvement						
Supply & Materials	-	-	-	-	-	-
Contractual Services	-	-	-	10,000	-	10,000
Capital Outlay	-	46,550	-	-	-	46,550
Total Rec Capital Improvement	-	46,550	-	10,000	-	56,550
FUTURE CAPITAL IMPROVEMENT FUND #432						
Contractual Services	150,000	-	-	(149,000)	-	1,000
Supply & Materials				-		-
Capital Outlay	-	-	-	149,000	-	149,000
Debt Service				-		-
Transfers-Out	600,000	-	-	-	-	600,000
Total Future Capital Improvement Fund	750,000	-	-	-	-	750,000
STORM AND SEWER DRAINAGE FUND #433						
Contractual Servies	170,000	-	-	(35,000)	-	135,000
Supplies & Materials	-	-	-	-	-	-
Capital Outlay	2,775,000	70,647	-	200,000	-	3,045,647
Debt Service	-	-	-	-	-	-
Transfers-Out	1,010,000	-	-	-	-	1,010,000
Total Storm & Sewer Drainange	3,955,000	70,647	-	165,000	-	4,190,647
FIRE CAPITAL IMPROVEMENT FUND #434						
Contractual Services	-	-	-	40,000	-	40,000
Operating Supplies	5,000	-	-	-	12,500	17,500
Capital Outlay	175,000	16,392	-	-	(12,500)	178,892
Debt Service	-	-	-	-	-	-
Total Fire Capital Improvement Fund	180,000	16,392	-	40,000	-	236,392

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ROUTE 82 WIDENING FUND #435						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Route 82 Widening Fund	-	-	-	-	-	-
ISSUE 1 - BENNETT ROAD FUND #442						
Contractual Services	-	44,000	-	96,000	-	140,000
Capital Outlay	-	363,196	-	649,400	-	1,012,596
Debt Servivce	293,000	-	-	-	-	293,000
Total Bennett Road Fund	293,000	407,196	-	745,400	-	1,445,596
EDGERTON ROAD WATERLINE FUND #443						
Contractual Services	30,000	5,750	-	-	-	35,750
Capital Outlay	270,000	-	-	-	-	270,000
Debt Servivce	-	-	-	-	-	-
Total Edgerton Road 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	-	-	3,300	-	33,300
Total Wallings Road Fund	260,000	7,842	-	3,300	-	271,142
YMCA CAPITAL IMPROVEMENT FUND #449						
Contractual Services	-	43,543	65,460	20,000	-	129,003
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	175,995	118,822	95,000	-	389,817
Debt Service	-	-	-	8,518,105	-	8,518,105
Total YMCA Capital Imp Fund	-	219,537	184,282	8,633,105	-	9,036,924
						-
WASTEWATER TREATMENT FUND #551						
Sanitary Sewer Treatment						
Personal Services	1,162,500	-	-	-	-	1,162,500
Contractual Services	1,666,300	3,455	-	200,000	-	1,869,755
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	-	200,000	-	3,327,787
WASTEWATER MAINTENANCE FUND #552						
Personal Service	772,500	-	-	-	-	772,500
Contractual Services	73,650	80	-	-	(8,500)	65,230
Supply & Materials	102,300	484	-	-	8,500	111,284
Capital Outlay	147,000	-	-	(45,500)	-	101,500
Debt Service	-	-	-	45,500	-	45,500
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	Amendments per Ord. 13-10 Prior Year Encumbrances	Amendments per Ord. 13-10 Amendments	Subtotal Prior 2013 Amendments (5)	Proposed Amendments this Ord.	Total 2013 Appropriations
BUILDING CONSTRUCTION BOND FUND #766						
Transfer	-	-	-	-	-	-
Other	225,000	-	-	-	-	225,000
Total Bldg Construction Bond	225,000	-	-	-	-	225,000
OFFICE ON AGING DEPOSITS FUND #768						
Other	1,500	-	-	-	-	1,500
Total Office on Aging Deposits	1,500	-	-	-	-	1,500
UNCLAIMED FUNDS #769						
Other	7,500	-	-	-	-	7,500
Total Unclaimed Funds	7,500	-	-	-	-	7,500
FUND TOTALS	42,341,410	1,200,438	202,582	11,006,484	39,000	54,789,914