

	<u>Original Appropriations</u>
GENERAL FUND	
POLICE DEPARTMENT	
Personal Service	3,144,000
Contractual Services	218,800
Supply & Materials	207,000
Capital Outlay	10,000
Total Police Department	<u>3,579,800</u>
TRAFFIC SIGNALS	
Capital Improvement	10,000
Total Traffic Signals	<u>10,000</u>
ANIMAL CONTROL	
Personal Service	127,500
Contractual Services	6,450
Supply & Materials	7,700
Capital Outlay	200
Total Animal Control	<u>141,850</u>
FIRE DEPARTMENT	
Personal Service	539,000
Contractual Services	218,000
Supply & Materials	75,600
Capital Outlay	-
Total Fire Department	<u>832,600</u>
POLICE AND FIRE COMMUNICATIONS	
Personal Service	659,000
Contractual Services	174,000
Supply & Materials	2,500
Capital Outlay	-
Total Police & Fire Comm	<u>835,500</u>
STREET LIGHTING	
Contractual Services	140,000
Total Street Lighting	<u>140,000</u>
SAFETY DIRECTOR	
Personal Service	114,900
Contractual Services	14,300
Supply & Materials	5,000
Capital Outlay	500
Total Police & Fire Comm	<u>134,700</u>
CEMETERY DEPARTMENT	
Personal Service	61,800
Contractual Services	22,300
Supply & Materials	145,200
Capital Outlay	-
Total Cemetery Department	<u>229,300</u>
PARKS & RECREATION DEPARTMENT	
Personal Service	271,500
Contractual Services	67,300
Supply & Materials	88,700
Capital Outlay	25,000
Total Parks & Recreation Department	<u>452,500</u>
PLANNING COMMISSION	
Personal Service	9,700
Contractual Services	4,300
Supply & Materials	700
Capital Outlay	-
Total Planning Commission	<u>14,700</u>
BOARD OF ZONING	
Personal Service	11,500
Contractual Services	1,000
Supply & Materials	100
Capital Outlay	-
Total Board of Zoning	<u>12,600</u>
BUILDING DEPARTMENT	
Personal Service	544,400
Contractual Services	35,800
Supply & Materials	10,050
Capital Outlay	33,000
Total Building Department	<u>623,250</u>
COMMUNITY DEVELOPMENT	
Personal Service	140,900
Contractual Services	14,900
Supply & Materials	1,900
Capital Outlay	1,000
Total Community Development	<u>158,700</u>
ARCHITECTURAL REVIEW BOARD	
Personal Service	5,900
Contractual Services	50
Supply & Materials	100
Capital Outlay	-
Total ARB	<u>6,050</u>
RUBBISH COLLECTION	
Personal Service	-
Contractual Services	1,150,000
Supply & Materials	-
Capital Outlay	-
Debt Service	-
Total Rubbish Collection	<u>1,150,000</u>
RECYCLING	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	-
Debt Service	-
Total Recycling	<u>-</u>
SERVICE BUILDING AND GROUNDS	
Personal Service	-
Contractual Services	85,000
Supply & Materials	14,000
Capital Outlay	-
Total Service Bldg & Grounds	<u>99,000</u>
MAYOR'S OFFICE	
Personal Service	287,100
Contractual Services	55,200
Supply & Materials	2,200
Capital Outlay	1,000
Total Mayor's Office	<u>345,500</u>
FINANCE DEPARTMENT	
Personal Service	419,900
Contractual Services	99,700
Supply & Materials	4,000
Capital Outlay	5,000
Total Finance Department	<u>528,600</u>

	<u>Original Appropriations</u>
LEGAL ADMINISTRATION	
Personal Service	375,800
Contractual Services	119,100
Supply & Materials	12,000
Capital Outlay	1,000
Total Legal Administration	<u>507,900</u>
ENGINEERING DEPARTMENT	
Personal Service	147,700
Contractual Services	178,825
Supply & Materials	4,550
Capital Outlay	-
Total Engineering	<u>331,075</u>
LEGISLATIVE	
Personal Service	291,700
Contractual Services	33,500
Supply & Materials	13,000
Capital Outlay	6,000
Total Legislative Activity	<u>344,200</u>
MAYOR'S COURT	
Personal Service	135,550
Contractual Services	70,075
Supply & Materials	1,500
Capital Outlay	-
Total Mayor's Court	<u>207,125</u>
CIVIL SERVICE	
Personal Service	4,900
Contractual Services	13,200
Supply & Materials	200
Capital Outlay	-
Total Civil Service	<u>18,300</u>
CITY HALL BUILDING	
Personal Service	-
Contractual Services	203,000
Supply & Materials	35,000
Capital Outlay	-
Debt Service	-
Total City Hall Building	<u>238,000</u>
OTHER GENERAL GOVERNMENT	
Personal Services	5,000
Contractual Services	-
Supply & Materials	414,000
Transfers-Out	3,106,000
Total - Other General Governemnt	<u>3,525,000</u>
TOTAL - GENERAL FUND	<u>14,466,250</u>
DARE TRUST FUND #203	
Supply & Materials	-
Total - DARE Trust Fund	<u>-</u>
COPS Grant Fund #204	
Operating Supplies	-
Total - COPS Grant Fund	<u>-</u>
ENFORCEMENT AND EDUCATIONAL FUND #205	
Supply & Materials	25,000
Total - Enforcement & Education	<u>25,000</u>
DRUG LAW ENFORCEMENT FUND #206	
Supply & Materials	200
Total - Drug Law Enforcement	<u>200</u>
POLICE FACILITY OPERATING FUND #207	
Personal Service	792,500
Contractual Services	19,900
Supply & Materials	61,100
Capital Outlay	-
Total - Police Facility Operating	<u>873,500</u>
LAW ENFORCEMENT TRUST FUND #208	
Supply & Materials	5,000
Total - Law Enforcement Trust	<u>5,000</u>
EMERGENCY MEDICAL SERVICE LEVY FUND #209	
Personal Service	2,356,500
Contractual Services	17,000
Supply & Materials	34,000
Capital Outlay	-
Debt Service	-
Transfers-Out	-
Total EMS Levy Fund	<u>2,407,500</u>
MOTOR VEHICLE LICENSE FUND #210	
Traffic Signals	-
Street Repair	245,000
Transfers-Out	-
Total Motor Vehicle License Fund	<u>245,000</u>
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211	
Signals & Signs	
Personal Service	46,000
Contractual Services	-
Supply & Materials	20,000
Storm Sewer	
Personal Service	494,000
Contractual Services	32,000
Supply & Materials	105,800
Capital Outlay	-
Street Reconstruction	
Capital Outlay	355,000
Street Construction, Maintenance & Repair	
Personal Service	1,815,000
Contractual Services	109,600
Supply & Materials	398,300
Capital Outlay	154,000
Debt Service	-
Transfers-Out	486,900
Snow Removal	
Personal Service	115,500
Contractual Services	5,000
Supply & Materials	355,000
Capital Outlay	-
Total SCMR Fund	<u>4,492,100</u>

	Original <u>Appropriations</u>
STATE HIGHWAY FUND #212	
Traffic Signals & Marking	
Contractual Services	-
Street Maintenance & Repair	
Operating Supplies	25,000
Snow & Ice Removal	
Supply & Materials	65,000
Total State Highway Fund	<u>90,000</u>
CITY INCOME TAX FUND #213	
Contractual Services	450,000
Total City Income Tax Fund	<u>450,000</u>
POLICE LEVY FUND #215	
Personal Services	1,075,000
Contractual Services	-
Supply & Materials	-
Capital Outlay	173,000
Transfer-Out	-
Total - Police Levy Fund	<u>1,248,000</u>
FIRE LEVY FUND #216	
Personal Service	910,000
Capital Outlay	-
Debt Service	-
Total Fire Levy Fund	<u>910,000</u>
Recycling Grant Fund #217	
Contractual Services	-
Supplies & Materials	800
Capital Outlay	-
Total Recycling Grant	<u>800</u>
FEMA Grant Fund #218	
Transfers-Out	-
Total FEMA Grant Fund	<u>-</u>
OFFICE ON AGING FUND #219	
Personal Services	185,500
Contractual Services	11,300
Supply & Materials	9,500
Capital Outlay	-
Total Office on Aging Fund	<u>206,300</u>
COURT COMPUTER FUND #236	
Contractual Services	10,000
Operating Supplies	5,000
Capital Outlay	10,000
Total Court Computer Fund	<u>25,000</u>
COMMUNITY DIVERSION PROGRAM FUND #237	
Personal Services	15,000
Contractual Services	1,000
Operating Supplies	1,500
Capital Outlay	-
Total Community Diversion	<u>17,500</u>
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238	
Contractual Services	-
Operating Supplies	-
Capital Outlay	-
Total Court Computer Fund	<u>-</u>
ENTERPRISE ZONE FUND #239	
Contractual Services	1,500
Total Enterprise Zone Fund	<u>1,500</u>
ACCRUED BALANCES FUND #260	
Personal Service	100,000
Total AB Fund	<u>100,000</u>
POLICE PENSION FUND #261	
Personal Service	581,000
Total Police Pension Fund	<u>581,000</u>
FIRE PENSION FUND #262	
Personal Service	690,000
Total Police Pension Fund	<u>690,000</u>
GENERAL BOND RETIREMENT FUND #321	
Supply & Materials	5,000
Debt Service - Interest	521,000
Debt Service - Principal	680,000
Total General Bond Retirement	<u>1,206,000</u>
SPECIAL ASSESSMENT FUND #341	
Other	-
Debt Service	155,000
Total Special Assessment Fund	<u>155,000</u>
RECREATION CAPITAL IMPROVEMENT FUND #431	
Recreation Capital Improvement	
Supply & Materials	-
Contractual Services	-
Capital Outlay	-
Total Rec Capital Improvement	<u>-</u>
FUTURE CAPITAL IMPROVEMENT FUND #432	
Contractual Services	-
Supply & Materials	
Capital Outlay	60,000
Debt Service	
Transfers-Out	140,000
Total Future Capital Improvement Fund	<u>200,000</u>
STORM AND SEWER DRAINAGE FUND #433	
Contractual Services	67,000
Supplies & Materials	-
Capital Outlay	2,640,000
Debt Service	-
Transfers-Out	928,400
Total Storm & Sewer Drainage	<u>3,635,400</u>
FIRE CAPITAL IMPROVEMENT FUND #434	
Contractual Services	30,000
Operating Supplies	5,000
Capital Outlay	149,000
Debt Service	-
Transfers-Out	272,500
Total Fire Capital Improvement Fund	<u>456,500</u>

	Original Appropriations
ROUTE 82 WIDENING FUND #435	
Contractual Services	-
Capital Outlay	-
Total Route 82 Widening Fund	<u>-</u>
ISSUE 1 - BENNETT ROAD FUND #442	
Contractual Services	-
Capital Outlay	
Debt Service	293,000
Total Route 82 Widening Fund	<u>293,000</u>
EDGERTON ROAD WATERLINE FUND #443	
Contractual Services	-
Capital Outlay	-
Debt Service	313,095
Total Route 82 Widening Fund	<u>313,095</u>
EXCESSIVE LOAD FUND #444	
Operating Supplies	-
Transfer-Out	-
Total - Excessive Load Fund	<u>-</u>
WATER MAIN FUND #445	
Operating Supplies	-
Capital Outlay	781,600
Total Water Main Fund	<u>781,600</u>
YORK ROAD RECONSTRUCTION #448	
Contractual Services	-
Capital Outlay	-
Transfers-Out	-
Total Wallings Road Fund	<u>-</u>
YMCA CAPITAL IMPROVEMENT FUND #449	
Contractual Services	-
Operating Supplies	-
Capital Outlay	-
Debt Service	8,559,000
Total YMCA Capital Imp Fund	<u>8,559,000</u>
ISSUE 1 - SPRAGUE ROAD FUND #451	
Contractual Services	188,000
Capital Outlay	1,550,600
Debt Service	-
Total Route 82 Widening Fund	<u>1,738,600</u>
WASTEWATER TREATMENT FUND #551	
Sanitary Sewer Treatment	
Personal Services	1,217,500
Contractual Services	1,872,100
Supply & Materials	194,400
Capital Outlay	161,000
Transfer-Out	-
Compost Facility	
Personal Services	-
Contractual Services	17,200
Supply & Materials	500
Capital Outlay	-
Total Wastewater Treatment Fund	<u>3,462,700</u>
WASTEWATER MAINTENANCE FUND #552	
Personal Service	855,000
Contractual Services	87,800
Supply & Materials	99,400
Capital Outlay	119,000
Debt Service	45,400
Total WW Maintenance Fund	<u>1,206,600</u>
WASTEWATER DEBT SERVICE FUND #553	
Debt Service	1,543,320
Total WW Debt Service Fund	<u>1,543,320</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #555	
Capital Outlay	250,000
Transfers-Out	810,000
Total WW Repair & Replacem't	<u>1,060,000</u>
IMPROVEMENT HOLDING FUND #763	
Refunds	400,000
Total Improvement Holding Fund	<u>400,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #764	
Other	2,000
Total OBBS Fund	<u>2,000</u>
BUILDING CONSTRUCTION BOND FUND #766	
Transfer	-
Other	200,000
Total Bldg Construction Bond	<u>200,000</u>
OFFICE ON AGING DEPOSITS FUND #768	
Other	5,000
Total Office on Aging Deposits	<u>5,000</u>
UNCLAIMED FUNDS #769	
Other	5,000
Total Unclaimed Funds	<u>5,000</u>
FUND TOTALS	<u>52,057,465</u>