

	Appropriations per Ord. 12-181	Amendments per Ord. 13-10		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
		Prior Year Encumbrances	Amendments			
<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
Personal Service	2,778,000	-	-	-	121,000	2,899,000
Contractual Services	221,200	1,486	-	38,000	(9,000)	251,686
Supply & Materials	203,000	7,106	-	-	-	210,106
Capital Outlay	10,000	-	-	-	-	10,000
Total Police Department	3,212,200	8,592	-	38,000	112,000	3,370,792
<b>TRAFFIC SIGNALS</b>						
Capital Improvement	10,000	-	-	-	4,000	14,000
Total Traffic Signals	10,000	-	-	-	4,000	14,000
<b>ANIMAL CONTROL</b>						
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
<b>FIRE DEPARTMENT</b>						
Personal Service	510,100	-	-	-	-	510,100
Contractual Services	192,000	9,136	10,000	28,000	(10,000)	229,136
Supply & Materials	73,000	19,939	-	-	-	92,939
Capital Outlay	-	-	-	-	-	-
Total Fire Department	775,100	29,075	10,000	28,000	(10,000)	832,175
<b>POLICE AND FIRE COMMUNICATIONS</b>						
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
<b>STREET LIGHTING</b>						
Contractual Services	140,000	-	-	-	(4,000)	136,000
Total Street Lighting	140,000	-	-	-	(4,000)	136,000
<b>SAFETY DIRECTOR</b>						
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
<b>CEMETERY DEPARTMENT</b>						
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
<b>PARKS &amp; RECREATION DEPARTMENT</b>						
Personal Service	184,400	-	-	-	4,500	188,900
Contractual Services	71,500	-	-	-	-	71,500
Supply & Materials	68,700	600	-	7,000	3,000	79,300
Capital Outlay	-	-	3,300	2,000	-	5,300
Total Parks & Recreation Department	324,600	600	3,300	9,000	7,500	345,000
<b>PLANNING COMMISSION</b>						
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
<b>BOARD OF ZONING</b>						
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
<b>BUILDING DEPARTMENT</b>						
Personal Service	523,500	-	-	-	-	523,500
Contractual Services	35,600	700	-	-	(600)	35,700
Supply & Materials	10,700	79	-	-	600	11,379
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		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
		Prior Year Encumbrances	Amendments			
<b>COMMUNITY DEVELOPMENT</b>						
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
<b>ARCHITECTURAL REVIEW BOARD</b>						
Personal Service	8,200	-	-	-	-	8,200
Contractual Services	50	-	-	-	-	50
Supply & Materials	150	-	-	-	-	150
Capital Outlay	-	-	-	-	-	-
Total ARB	8,400	-	-	-	-	8,400
<b>RUBBISH COLLECTION</b>						
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
<b>RECYCLING</b>						
Personal Service	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Recycling	-	-	-	-	-	-
<b>SERVICE BUILDING AND GROUNDS</b>						
Personal Service	-	-	-	-	-	-
Contractual Services	73,000	150	-	9,575	(12,000)	70,725
Supply & Materials	11,500	-	-	3,000	-	14,500
Capital Outlay	-	-	-	1,025	-	1,025
Total Service Bldg & Grounds	84,500	150	-	13,600	(12,000)	86,250
<b>MAYOR'S OFFICE</b>						
Personal Service	279,100	-	-	-	-	279,100
Contractual Services	32,500	2,000	-	(1,000)	(12,000)	21,500
Supply & Materials	2,000	-	-	-	-	2,000
Capital Outlay	1,000	-	-	-	-	1,000
Total Mayor's Office	314,600	2,000	-	(1,000)	(12,000)	303,600
<b>FINANCE DEPARTMENT</b>						
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
<b>LEGAL ADMINISTRATION</b>						
Personal Service	390,100	-	-	-	12,000	402,100
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	12,000	553,683
<b>ENGINEERING DEPARTMENT</b>						
Personal Service	108,600	-	-	31,000	-	139,600
Contractual Services	209,800	16,794	-	(56,000)	48,000	218,594
Supply & Materials	5,700	-	-	(575)	(23)	5,102
Capital Outlay	-	-	-	575	23	598
Total Engineering	324,100	16,794	-	(25,000)	48,000	363,894
<b>LEGISLATIVE</b>						
Personal Service	284,500	-	-	14,000	(10,000)	288,500
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	-	-	(10,000)	334,550

	Appropriations per Ord. 12-181	Amendments per Ord. 13-10		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
		Prior Year Encumbrances	Amendments			
<b>MAYOR'S COURT</b>						
Personal Service	147,400	-	-	-	-	147,400
Contractual Services	58,700	-	-	13,000	-	71,700
Supply & Materials	1,600	-	-	-	-	1,600
Capital Outlay	-	-	-	-	-	-
Total Mayor's Court	207,700	-	-	13,000	-	220,700
<b>CIVIL SERVICE</b>						
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
<b>CITY HALL BUILDING</b>						
Personal Service	-	-	-	-	-	-
Contractual Services	155,000	11,826	-	-	-	166,826
Supply & Materials	45,500	-	-	-	(10,000)	35,500
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total City Hall Building	200,500	11,826	-	-	(10,000)	202,326
<b>OTHER GENERAL GOVERNMENT</b>						
Personal Services	5,000	-	-	-	-	5,000
Contractual Services	-	-	-	-	-	-
Supply & Materials	190,000	-	-	(12,200)	(55,500)	122,300
Capital Outlay	-	-	-	4,200	-	-
Transfers-Out	3,155,000	-	-	415,500	215,000	3,785,500
Total - Other General Governemnt	3,350,000	-	-	407,500	159,500	3,917,000
<b>TOTAL - GENERAL FUND</b>	<b>13,535,100</b>	<b>113,008</b>	<b>13,300</b>	<b>548,390</b>	<b>285,000</b>	<b>14,494,798</b>
<b>DARE TRUST FUND #203</b>						
Supply & Materials	-	-	-	-	-	-
Total - DARE Trust Fund	-	-	-	-	-	-
<b>COPS Grant Fund #204</b>						
Operating Supplies	-	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-	-
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>						
Supply & Materials	20,000	-	-	-	-	20,000
Total - Enforcement & Education	20,000	-	-	-	-	20,000
<b>DRUG LAW ENFORCEMENT FUND #206</b>						
Supply & Materials	200	-	-	-	-	200
Total - Drug Law Enforcement	200	-	-	-	-	200
<b>POLICE FACILITY OPERATING FUND #207</b>						
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
<b>LAW ENFORCEMENT TRUST FUND #208</b>						
Supply & Materials	5,000	-	-	-	-	5,000
Total - Law Enforcement Trust	5,000	-	-	-	-	5,000
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>						
Personal Service	2,447,000	-	-	6,000	90,500	2,543,500
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	90,500	2,595,781
<b>MOTOR VEHICLE LICENSE FUND #210</b>						
Traffic Signals	-	-	-	-	-	-
Street Repair	225,000	-	-	-	-	225,000
Transfers-Out	-	-	-	-	-	-
Total Motor Vehicle License Fund	225,000	-	-	-	-	225,000

	Appropriations	Amendments per Ord. 13-10		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
	per Ord. 12-181	Prior Year Encumbrances	Amendments			
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>						
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	-	-	-	(20,000)	565,500
Contractual Services	29,400	-	-	(5,000)	-	24,400
Supply & Materials	65,600	702	-	15,000	-	81,302
Capital Outlay	-	-	-	-	-	-
Street Reconstruction						
Personal Service	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	320,000	150,000	5,000	10,000	-	485,000
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	-	59,500	20,000	392,977
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	-	(69,500)	-	292,129
Capital Outlay	-	-	-	-	-	-
Total SCMR Fund	<u>5,228,800</u>	<u>181,973</u>	<u>5,000</u>	<u>383,885</u>	<u>-</u>	<u>5,799,658</u>
<b>STATE HIGHWAY FUND #212</b>						
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>-</u>	<u>-</u>	<u>100,000</u>
<b>CITY INCOME TAX FUND #213</b>						
Contractual Services	375,000	-	-	50,000	-	425,000
Total City Income Tax Fund	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>425,000</u>
<b>POLICE LEVY FUND #215</b>						
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	<u>1,420,000</u>	<u>12,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,432,928</u>
<b>FIRE LEVY FUND #216</b>						
Personal Service	940,000	-	-	-	-	940,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Fire Levy Fund	<u>940,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>940,000</u>
<b>Recycling Grant Fund #217</b>						
Contractual Services	-	-	-	2,250	-	2,250
Supplies & Materials	1,000	-	-	1,600	-	2,600
Capital Outlay	-	-	-	-	-	-
Total Recycling Grant	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>3,850</u>	<u>-</u>	<u>4,850</u>
<b>FEMA Grant Fund #218</b>						
Transfers-Out	-	-	-	60,619	-	60,619
Total FEMA Grant Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,619</u>	<u>-</u>	<u>60,619</u>
<b>OFFICE ON AGING FUND #219</b>						
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>-</u>	<u>-</u>	<u>205,800</u>

	Appropriations	Amendments per Ord. 13-10		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
	per Ord. 12-181	Prior Year Encumbrances	Amendments			
<b>COURT COMPUTER FUND #236</b>						
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>-</u>	<u>-</u>	<u>45,415</u>
<b>NOPEC Grant Fund #221</b>						
Transfers-Out	-	-	-	92,685	-	92,685
Total NOPEC Grant Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,685</u>	<u>-</u>	<u>92,685</u>
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>						
Personal Services	15,000	-	-	-	-	15,000
Contractual Services	1,000	-	-	-	54	1,054
Operating Supplies	1,500	-	-	-	(54)	1,446
Capital Outlay	-	-	-	-	-	-
Total Community Diversion	<u>17,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,500</u>
<b>CEMETERY IMPROVEMENT &amp; MAINTENANCE FUND #238</b>						
Contractual Services	-	-	-	75,000	-	75,000
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Cemetery Improvement Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>	<u>-</u>	<u>75,000</u>
<b>ENTERPRISE ZONE FUND #239</b>						
Contractual Services	-	-	-	3,250	-	3,250
Total Enterprise Zone Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,250</u>	<u>-</u>	<u>3,250</u>
<b>ACCRUED BALANCES FUND #260</b>						
Personal Service	79,000	-	-	67,000	65,243	211,243
Total AB Fund	<u>79,000</u>	<u>-</u>	<u>-</u>	<u>67,000</u>	<u>65,243</u>	<u>211,243</u>
<b>POLICE PENSION FUND #261</b>						
Personal Service	545,000	-	-	5,700	1,500	552,200
Total Police Pension Fund	<u>545,000</u>	<u>-</u>	<u>-</u>	<u>5,700</u>	<u>1,500</u>	<u>552,200</u>
<b>FIRE PENSION FUND #262</b>						
Personal Service	670,000	-	-	2,300	20,000	692,300
Total Fire Pension Fund	<u>670,000</u>	<u>-</u>	<u>-</u>	<u>2,300</u>	<u>20,000</u>	<u>692,300</u>
<b>GENERAL BOND RETIREMENT FUND #321</b>						
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>-</u>	<u>-</u>	<u>1,230,000</u>
<b>SPECIAL ASSESSMENT FUND #341</b>						
Other	-	-	-	-	-	-
Debt Service	160,000	-	-	-	173	160,173
Total Special Assessment Fund	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>173</u>	<u>160,173</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>						
Recreation Capital Improvement						
Supply & Materials	-	-	-	-	-	-
Contractual Services	-	-	-	10,000	-	10,000
Capital Outlay	-	46,550	-	-	-	46,550
Total Rec Capital Improvement	<u>-</u>	<u>46,550</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>56,550</u>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>						
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	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750,000</u>
<b>STORM AND SEWER DRAINAGE FUND #433</b>						
Contractual Services	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 Drainage	<u>3,955,000</u>	<u>70,647</u>	<u>-</u>	<u>165,000</u>	<u>-</u>	<u>4,190,647</u>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>						
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	<u>180,000</u>	<u>16,392</u>	<u>-</u>	<u>40,000</u>	<u>-</u>	<u>236,392</u>

	Appropriations per Ord. 12-181	Amendments per Ord. 13-10		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
		Prior Year Encumbrances	Amendments			
<b>ROUTE 82 WIDENING FUND #435</b>						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Route 82 Widening Fund	-	-	-	-	-	-
<b>ISSUE 1 - BENNETT ROAD FUND #442</b>						
Contractual Services	-	44,000	-	96,000	-	140,000
Capital Outlay	-	363,196	-	649,400	-	1,012,596
Debt Service	293,000	-	-	-	-	293,000
Total Bennett Road Fund	293,000	407,196	-	745,400	-	1,445,596
<b>EDGERTON ROAD WATERLINE FUND #443</b>						
Contractual Services	30,000	5,750	-	-	-	35,750
Capital Outlay	270,000	-	-	-	-	270,000
Debt Service	-	-	-	-	-	-
Total Edgerton Road Fund	300,000	5,750	-	-	-	305,750
<b>EXCESSIVE LOAD FUND #444</b>						
Operating Supplies	-	-	-	-	-	-
Transfer-Out	25,000	-	-	-	-	25,000
Total - Excessive Load Fund	25,000	-	-	-	-	25,000
<b>WATER MAIN FUND #445</b>						
Operating Supplies	-	-	-	-	-	-
Capital Outlay	781,600	-	-	-	-	781,600
Total Water Main Fund	781,600	-	-	-	-	781,600
<b>YORK ROAD RECONSTRUCTION #448</b>						
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
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>						
Contractual Services	-	43,543	65,460	20,000	(1)	129,002
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	175,995	118,822	95,000	-	389,817
Debt Service	-	-	-	8,518,105	1	8,518,106
Total YMCA Capital Imp Fund	-	219,537	184,282	8,633,105	-	9,036,924
<b>WASTEWATER TREATMENT FUND #551</b>						
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
<b>WASTEWATER MAINTENANCE FUND #552</b>						
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
<b>WASTEWATER DEBT SERVICE FUND #553</b>						
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
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>						
Capital Outlay	185,000	54,910	-	38,000	-	277,910
Transfers-Out	970,000	-	-	(38,000)	-	932,000
Total WW Repair & Replacem't	1,155,000	54,910	-	-	-	1,209,910
<b>IMPROVEMENT HOLDING FUND #763</b>						
Refunds	500,000	-	-	-	-	500,000
Total Improvement Holding Fund	500,000	-	-	-	-	500,000
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>						
Other	2,000	-	-	-	748	2,748
Total OBBS Fund	2,000	-	-	-	748	2,748

	Appropriations per Ord. 12-181	Amendments per Ord. 13-10		Subtotal Prior 2013 Amendments (7)	Proposed Amendments this Ord.	Total 2013 Appropriations
		Prior Year Encumbrances	Amendments			
<b>BUILDING CONSTRUCTION BOND FUND #766</b>						
Transfer	-	-	-	-	-	-
Other	225,000	-	-	-	-	225,000
Total Bldg Construction Bond	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>
<b>OFFICE ON AGING DEPOSITS FUND #768</b>						
Other	1,500	-	-	-	385	1,885
Total Office on Aging Deposits	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>385</u>	<u>1,885</u>
<b>UNCLAIMED FUNDS #769</b>						
Other	7,500	-	-	-	-	7,500
Total Unclaimed Funds	<u>7,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,500</u>
<b>FUND TOTALS</b>	<u>42,341,410</u>	<u>1,200,438</u>	<u>202,582</u>	<u>11,095,484</u>	<u>463,549</u>	<u>55,303,463</u>