

	Appropriations per Ord. 13-138	Proposed Amendments This Ordinance		Total 2014 Appropriations
		Prior Year Encumbrances	Amendments	
<b>GENERAL FUND</b>				
<b>POLICE DEPARTMENT</b>				
Personal Service	3,144,000	-	-	3,144,000
Contractual Services	218,800	36,987	-	255,787
Supply & Materials	207,000	8,316	-	215,316
Capital Outlay	10,000	7,988	-	17,988
Total Police Department	3,579,800	53,290	-	3,633,090
<b>TRAFFIC SIGNALS</b>				
Capital Improvement	10,000	-	-	10,000
Total Traffic Signals	10,000	-	-	10,000
<b>ANIMAL CONTROL</b>				
Personal Service	127,500	-	-	127,500
Contractual Services	6,450	-	-	6,450
Supply & Materials	7,700	-	-	7,700
Capital Outlay	200	-	-	200
Total Animal Control	141,850	-	-	141,850
<b>FIRE DEPARTMENT</b>				
Personal Service	539,000	-	-	539,000
Contractual Services	218,000	13,044	-	231,044
Supply & Materials	75,600	5,596	-	81,196
Capital Outlay	-	-	-	-
Total Fire Department	832,600	18,641	-	851,241
<b>POLICE AND FIRE COMMUNICATIONS</b>				
Personal Service	659,000	-	-	659,000
Contractual Services	174,000	575	-	174,575
Supply & Materials	2,500	-	-	2,500
Capital Outlay	-	2,176	-	2,176
Total Police & Fire Comm	835,500	2,751	-	838,251
<b>STREET LIGHTING</b>				
Contractual Services	140,000	-	-	140,000
Total Street Lighting	140,000	-	-	140,000
<b>SAFETY DIRECTOR</b>				
Personal Service	114,900	-	-	114,900
Contractual Services	14,300	635	-	14,935
Supply & Materials	5,000	-	-	5,000
Capital Outlay	500	-	-	500
Total Police & Fire Comm	134,700	635	-	135,335
<b>CEMETERY DEPARTMENT</b>				
Personal Service	61,800	-	-	61,800
Contractual Services	22,300	695	-	22,995
Supply & Materials	145,200	500	-	145,700
Capital Outlay	-	-	-	-
Total Cemetery Department	229,300	1,195	-	230,495
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
Personal Service	271,500	-	-	271,500
Contractual Services	67,300	-	-	67,300
Supply & Materials	88,700	609	-	89,309
Capital Outlay	25,000	-	-	25,000
Total Parks & Recreation Department	452,500	609	-	453,109
<b>PLANNING COMMISSION</b>				
Personal Service	9,700	-	-	9,700
Contractual Services	4,300	-	-	4,300
Supply & Materials	700	-	-	700
Capital Outlay	-	-	-	-
Total Planning Commission	14,700	-	-	14,700
<b>BOARD OF ZONING</b>				
Personal Service	11,500	-	-	11,500
Contractual Services	1,000	-	-	1,000
Supply & Materials	100	441	-	541
Capital Outlay	-	-	-	-
Total Board of Zoning	12,600	441	-	13,041
<b>BUILDING DEPARTMENT</b>				
Personal Service	544,400	-	-	544,400
Contractual Services	35,800	-	-	35,800
Supply & Materials	10,050	-	-	10,050
Capital Outlay	33,000	-	-	33,000
Total Building Department	623,250	-	-	623,250

	Appropriations per Ord. 13-138	Proposed Amendments This Ordinance		Total 2014 Appropriations
		Prior Year Encumbrances	Amendments	
<b>COMMUNITY DEVELOPMENT</b>				
Personal Service	140,900	-	-	140,900
Contractual Services	14,900	18,911	-	33,811
Supply & Materials	1,900	-	-	1,900
Capital Outlay	1,000	-	-	1,000
Total Community Development	158,700	18,911	-	177,611
<b>ARCHITECTURAL REVIEW BOARD</b>				
Personal Service	5,900	-	-	5,900
Contractual Services	50	-	-	50
Supply & Materials	100	-	-	100
Capital Outlay	-	-	-	-
Total ARB	6,050	-	-	6,050
<b>RUBBISH COLLECTION</b>				
Personal Service	-	-	-	-
Contractual Services	1,150,000	-	-	1,150,000
Supply & Materials	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Rubbish Collection	1,150,000	-	-	1,150,000
<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	85,000	-	-	85,000
Supply & Materials	14,000	-	-	14,000
Capital Outlay	-	-	-	-
Total Service Bldg & Grounds	99,000	-	-	99,000
<b>MAYOR'S OFFICE</b>				
Personal Service	287,100	-	-	287,100
Contractual Services	55,200	570	-	55,770
Supply & Materials	2,200	-	-	2,200
Capital Outlay	1,000	-	-	1,000
Total Mayor's Office	345,500	570	-	346,070
<b>FINANCE DEPARTMENT</b>				
Personal Service	419,900	-	-	419,900
Contractual Services	99,700	9,130	-	108,830
Supply & Materials	4,000	-	-	4,000
Capital Outlay	5,000	6,500	-	11,500
Total Finance Department	528,600	15,630	-	544,230
<b>LEGAL ADMINISTRATION</b>				
Personal Service	375,800	-	-	375,800
Contractual Services	119,100	1,000	-	120,100
Supply & Materials	12,000	218	-	12,218
Capital Outlay	1,000	-	-	1,000
Total Legal Administration	507,900	1,218	-	509,118
<b>ENGINEERING DEPARTMENT</b>				
Personal Service	147,700	-	-	147,700
Contractual Services	178,825	3,135	-	181,960
Supply & Materials	4,550	-	-	4,550
Capital Outlay	-	597	-	597
Total Engineering	331,075	3,732	-	334,807
<b>LEGISLATIVE</b>				
Personal Service	291,700	-	-	291,700
Contractual Services	33,500	363	-	33,863
Supply & Materials	13,000	-	-	13,000
Capital Outlay	6,000	700	-	6,700
Total Legislative Activity	344,200	1,063	-	345,263
<b>MAYOR'S COURT</b>				
Personal Service	135,550	-	-	135,550
Contractual Services	70,075	-	-	70,075
Supply & Materials	1,500	-	-	1,500
Capital Outlay	-	-	-	-
Total Mayor's Court	207,125	-	-	207,125

	Appropriations per Ord. 13-138	Proposed Amendments This Ordinance		Total 2014 Appropriations
		Prior Year Encumbrances	Amendments	
<b>CIVIL SERVICE</b>				
Personal Service	4,900	-	-	4,900
Contractual Services	13,200	-	-	13,200
Supply & Materials	200	-	-	200
Capital Outlay	-	-	-	-
Total Civil Service	18,300	-	-	18,300
<b>CITY HALL BUILDING</b>				
Personal Service	-	-	-	-
Contractual Services	203,000	-	-	203,000
Supply & Materials	35,000	650	-	35,650
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total City Hall Building	238,000	650	-	238,650
<b>OTHER GENERAL GOVERNMENT</b>				
Personal Services	5,000	-	-	5,000
Contractual Services	-	-	-	-
Supply & Materials	414,000	-	24,831 <b>A</b>	438,831
Capital Outlay	-	-	-	-
Transfers-Out	3,106,000	-	-	3,106,000
Total - Other General Governemnt	3,525,000	-	24,831	3,549,831
<b>TOTAL - GENERAL FUND</b>	<b>14,466,250</b>	<b>119,333.87</b>	<b>24,831</b>	<b>14,610,415</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	25,000	-	-	25,000
Total - Enforcement & Education	25,000	-	-	25,000
<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	792,500	-	-	792,500
Contractual Services	19,900	-	-	19,900
Supply & Materials	61,100	-	-	61,100
Capital Outlay	-	2,310	-	2,310
Total - Police Facility Operating	873,500	2,310	-	875,810
<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	2,356,500	-	-	2,356,500
Contractual Services	17,000	280	-	17,280
Supply & Materials	34,000	238	-	34,238
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Total EMS Levy Fund	2,407,500	518	-	2,408,018
<b>MOTOR VEHICLE LICENSE FUND #210</b>				
Traffic Signals	-	-	-	-
Street Repair	245,000	-	-	245,000
Transfers-Out	-	-	-	-
Total Motor Vehicle License Fund	245,000	-	-	245,000
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>				
<b>Signals &amp; Signs</b>				
Personal Service	46,000	-	-	46,000
Contractual Services	-	73,450	-	73,450
Supply & Materials	20,000	6,610	-	26,610
<b>Storm Sewer</b>				
Personal Service	494,000	-	-	494,000
Contractual Services	32,000	540	-	32,540
Supply & Materials	105,800	-	-	105,800
Capital Outlay	-	-	-	-

	Appropriations per Ord. 13-138	Proposed Amendments This Ordinance		Total 2014 Appropriations
		Prior Year Encumbrances	Amendments	
Street Reconstruction				
Personal Service	-	-	-	-
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	355,000	151,875	-	506,875
Street Construction, Maintenance & Repair				
Personal Service	1,815,000	-	-	1,815,000
Contractual Services	109,600	200	-	109,800
Supply & Materials	398,300	5,299	-	403,599
Capital Outlay	154,000	113,147	-	267,147
Debt Service	-	-	-	-
Transfers-Out	486,900	-	-	486,900
Snow Removal				
Personal Service	115,500	-	-	115,500
Contractual Services	5,000	-	-	5,000
Supply & Materials	355,000	37	-	355,037
Capital Outlay	-	-	-	-
Total SCMR Fund	<u>4,492,100</u>	<u>351,157</u>	<u>-</u>	<u>4,843,257</u>
STATE HIGHWAY FUND #212				
Traffic Signals & Marking				
Contractual Services	-	15,000	-	15,000
Street Maintenance & Repair				
Operating Supplies	25,000	7,625	-	32,625
Snow & Ice Removal				
Supply & Materials	65,000	-	-	65,000
Total State Highway Fund	<u>90,000</u>	<u>22,625</u>	<u>-</u>	<u>112,625</u>
CITY INCOME TAX FUND #213				
Contractual Services	450,000	-	-	450,000
Total City Income Tax Fund	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>450,000</u>
POLICE LEVY FUND #215				
Personal Services	1,075,000	-	-	1,075,000
Contractual Services	-	-	-	-
Supply & Materials	-	-	-	-
Capital Outlay	173,000	7,780	-	180,780
Transfer-Out	-	-	-	-
Total - Police Levy Fund	<u>1,248,000</u>	<u>7,780</u>	<u>-</u>	<u>1,255,780</u>
FIRE LEVY FUND #216				
Personal Service	910,000	-	-	910,000
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Fire Levy Fund	<u>910,000</u>	<u>-</u>	<u>-</u>	<u>910,000</u>
Recycling Grant Fund #217				
Contractual Services	-	-	-	-
Supplies & Materials	800	-	-	800
Capital Outlay	-	-	-	-
Total Recycling Grant	<u>800</u>	<u>-</u>	<u>-</u>	<u>800</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	185,500	-	-	185,500
Contractual Services	11,300	-	-	11,300
Supply & Materials	9,500	396	-	9,896
Capital Outlay	-	-	-	-
Total Office on Aging Fund	<u>206,300</u>	<u>396</u>	<u>-</u>	<u>206,696</u>
COURT COMPUTER FUND #236				
Contractual Services	10,000	70	-	10,070
Operating Supplies	5,000	-	-	5,000
Capital Outlay	10,000	-	-	10,000
Total Court Computer Fund	<u>25,000</u>	<u>70</u>	<u>-</u>	<u>25,070</u>
NOPEC Grant Fund #221				
Transfers-Out	-	-	-	-
Total NOPEC Grant Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Appropriations per Ord. 13-138	Proposed Amendments This Ordinance		Total 2014 Appropriations
		Prior Year Encumbrances	Amendments	
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>				
Personal Services	15,000	-	-	15,000
Contractual Services	1,000	240	-	1,240
Operating Supplies	1,500	-	-	1,500
Capital Outlay	-	-	-	-
Total Community Diversion	<u>17,500</u>	<u>240</u>	<u>-</u>	<u>17,740</u>
<b>CEMETERY IMPROVEMENT &amp; MAINTENANCE FUND #238</b>				
Contractual Services	-	-	-	-
Operating Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Total Court Computer Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENTERPRISE ZONE FUND #239</b>				
Contractual Services	1,500	-	-	1,500
Total Enterprise Zone Fund	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
<b>ACCRUED BALANCES FUND #260</b>				
Personal Service	100,000	-	-	100,000
Total AB Fund	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<b>POLICE PENSION FUND #261</b>				
Personal Service	581,000	-	-	581,000
Total Police Pension Fund	<u>581,000</u>	<u>-</u>	<u>-</u>	<u>581,000</u>
<b>FIRE PENSION FUND #262</b>				
Personal Service	690,000	-	-	690,000
Total Police Pension Fund	<u>690,000</u>	<u>-</u>	<u>-</u>	<u>690,000</u>
<b>GENERAL BOND RETIREMENT FUND #321</b>				
Supply & Materials	5,000	-	-	5,000
Debt Service - Interest	521,000	-	-	521,000
Debt Service - Principal	680,000	-	-	680,000
Total General Bond Retirement	<u>1,206,000</u>	<u>-</u>	<u>-</u>	<u>1,206,000</u>
<b>SPECIAL ASSESSMENT FUND #341</b>				
Other	-	-	-	-
Debt Service	155,000	-	-	155,000
Total Special Assessment Fund	<u>155,000</u>	<u>-</u>	<u>-</u>	<u>155,000</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>				
Recreation Capital Improvement	-	-	-	-
Supply & Materials	-	-	-	-
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Rec Capital Improvement	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>				
Contractual Services	-	170	-	170
Supply & Materials	-	-	-	-
Capital Outlay	60,000	66,604	-	126,604
Debt Service	-	-	-	-
Transfers-Out	140,000	-	-	140,000
Total Future Capital Improvement Fund	<u>200,000</u>	<u>66,774</u>	<u>-</u>	<u>266,774</u>
<b>STORM AND SEWER DRAINAGE FUND #433</b>				
Contractual Services	67,000	36,630	-	103,630
Supplies & Materials	-	-	-	-
Capital Outlay	2,640,000	52,151	-	2,692,151
Debt Service	-	-	-	-
Transfers-Out	928,400	-	-	928,400
Total Storm & Sewer Drainage	<u>3,635,400</u>	<u>88,781</u>	<u>-</u>	<u>3,724,181</u>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>				
Contractual Services	30,000	-	-	30,000
Operating Supplies	5,000	-	-	5,000
Capital Outlay	149,000	21,802	-	170,802
Debt Service	-	-	-	-
Transfer Out	272,500	-	-	272,500
Total Fire Capital Improvement Fund	<u>456,500</u>	<u>21,802</u>	<u>-</u>	<u>478,302</u>
<b>ROUTE 82 WIDENING FUND #435</b>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Route 82 Widening Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ISSUE 1 - BENNETT ROAD FUND #442</b>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	293,000	-	-	293,000
Total Bennett Road Fund	<u>293,000</u>	<u>-</u>	<u>-</u>	<u>293,000</u>
<b>EDGERTON ROAD WATERLINE FUND #443</b>				

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		Prior Year Encumbrances	Amendments	
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	313,095	-	-	313,095
<b>Total Edgerton Road Fund</b>	<b>313,095</b>	<b>-</b>	<b>-</b>	<b>313,095</b>
<b>EXCESSIVE LOAD FUND #444</b>				
Operating Supplies	-	-	-	-
Transfer-Out	-	-	-	-
<b>Total - Excessive Load Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER MAIN FUND #445</b>				
Operating Supplies	-	-	-	-
Capital Outlay	781,600	-	-	781,600
<b>Total Water Main Fund</b>	<b>781,600</b>	<b>-</b>	<b>-</b>	<b>781,600</b>
<b>YORK ROAD RECONSTRUCTION #448</b>				
Contractual Services	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
<b>Total Wallings Road Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YMCA CAPITAL IMPROVEMENT FUND #449</b>				
Contractual Services	-	13,929	-	13,929
Operating Supplies	-	-	-	-
Capital Outlay	-	4,000	-	4,000
Debt Service	8,559,000	-	-	8,559,000
<b>Total YMCA Capital Imp Fund</b>	<b>8,559,000</b>	<b>17,929</b>	<b>-</b>	<b>8,576,929</b>
<b>ISSUE 1 - SPRAGUE ROAD FUND #451</b>				
Contractual Services	188,000	-	-	188,000
Capital Outlay	1,550,600	-	-	1,550,600
Debt Service	-	-	-	-
<b>Total YMCA Capital Imp Fund</b>	<b>1,738,600</b>	<b>-</b>	<b>-</b>	<b>1,738,600</b>
<b>WASTEWATER TREATMENT FUND #551</b>				
<b>Sanitary Sewer Treatment</b>				
Personal Services	1,217,500	-	-	1,217,500
Contractual Services	1,872,100	23,088	-	1,895,188
Supply & Materials	194,400	8,446	-	202,846
Capital Outlay	161,000	3,336	-	164,336
Transfer-Out	-	-	-	-
<b>Compost Facility</b>				
Personal Services	-	-	-	-
Contractual Services	17,200	-	-	17,200
Supply & Materials	500	-	-	500
Capital Outlay	-	-	-	-
<b>Total Wastewater Treatment Fund</b>	<b>3,462,700</b>	<b>34,870</b>	<b>-</b>	<b>3,497,570</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>				
Personal Service	855,000	-	-	855,000
Contractual Services	87,800	1,000	-	88,800
Supply & Materials	99,400	5,438	-	104,838
Capital Outlay	119,000	-	-	119,000
Debt Service	45,400	-	-	45,400
<b>Total WW Maintenance Fund</b>	<b>1,206,600</b>	<b>6,438</b>	<b>-</b>	<b>1,213,038</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>				
Debt Service	1,543,320	-	-	1,543,320
<b>Total WW Debt Service Fund</b>	<b>1,543,320</b>	<b>-</b>	<b>-</b>	<b>1,543,320</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>				
Capital Outlay	250,000	102,563	-	352,563
Transfers-Out	810,000	-	-	810,000
<b>Total WW Repair &amp; Replacem't</b>	<b>1,060,000</b>	<b>102,563</b>	<b>-</b>	<b>1,162,563</b>
<b>IMPROVEMENT HOLDING FUND #763</b>				
Refunds	400,000	-	-	400,000
<b>Total Improvement Holding Fund</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>				
Other	2,000	-	-	2,000
<b>Total OBBS Fund</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>BUILDING CONSTRUCTION BOND FUND #766</b>				
Transfer	-	-	-	-
Other	200,000	-	-	200,000
<b>Total Bldg Construction Bond</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>

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		Prior Year Encumbrances	Amendments	
OFFICE ON AGING DEPOSITS FUND #768				
Other	5,000	-	-	5,000
Total Office on Aging Deposits	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
UNCLAIMED FUNDS #769				
Other	5,000	-	-	5,000
Total Unclaimed Funds	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
FUND TOTALS	<u>52,057,465</u>	<u>843,583</u>	<u>24,831</u>	<u>52,925,879</u>