

	Appropriations per Ord. 13-138	Amendments Per Ordinance 2014-13		Subtotal Prior 2014 Amendments	Amendments this Ordinance	Total 2014 Appropriations
		Prior Year Encumbrances	Amendments			
GENERAL FUND						
POLICE DEPARTMENT						
Personal Service	3,144,000	-	-	-	(17,000) (20,000)	A G 3,107,000
Contractual Services	218,800	36,987	-	-	17,000	A 272,787
Supply & Materials	207,000	8,316	-	-	-	215,316
Capital Outlay	10,000	7,988	-	-	-	17,988
Total Police Department	3,579,800	53,290	-	-	(20,000)	3,613,090
TRAFFIC SIGNALS						
Capital Improvement	10,000	-	-	-	-	10,000
Total Traffic Signals	10,000	-	-	-	-	10,000
ANIMAL CONTROL						
Personal Service	127,500	-	-	-	-	127,500
Contractual Services	6,450	-	-	-	-	6,450
Supply & Materials	7,700	-	-	-	1,800	B 9,500
Capital Outlay	200	-	-	-	-	200
Total Animal Control	141,850	-	-	-	1,800	143,650
FIRE DEPARTMENT						
Personal Service	539,000	-	-	-	(20,000)	G 519,000
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	-	-	(20,000)	831,241
POLICE AND FIRE COMMUNICATIONS						
Personal Service	659,000	-	-	(361,700)	-	297,300
Contractual Services	174,000	575	-	375,000	-	549,575
Supply & Materials	2,500	-	-	(500)	-	2,000
Capital Outlay	-	2,176	-	-	-	2,176
Total Police & Fire Comm	835,500	2,751	-	12,800	-	851,051
STREET LIGHTING						
Capital Improvement	140,000	-	-	-	-	140,000
Total Street Lighting	140,000	-	-	-	-	140,000
SAFETY DIRECTOR						
Personal Service	114,900	-	-	-	-	114,900
Contractual Services	14,300	635	-	-	-	14,935
Operating Supplies	5,000	-	-	-	-	5,000
Capital Outlay	500	-	-	-	-	500
Total Police & Fire Comm	134,700	635	-	-	-	135,335
CEMETERY DEPARTMENT						
Personal Service	61,800	-	-	(50,000)	(9,630)	C 2,170
Contractual Services	22,300	695	-	(695)	(9,000)	D 13,300
Supply & Materials	145,200	500	-	695	(3,000)	D 143,395
Capital Outlay	-	-	-	-	21,000	D 21,000
Total Cemetery Department	229,300	1,195	-	(50,000)	(630)	179,865
PARKS & RECREATION DEPARTMENT						
Personal Service	271,500	-	-	50,000	9,630	C 331,130
Contractual Services	67,300	-	-	7,000	-	74,300
Supply & Materials	88,700	609	-	(7,000)	(9,000)	D 73,309
Capital Outlay	25,000	-	-	-	-	25,000
Total Parks & Recreation Department	452,500	609	-	50,000	630	503,739
PLANNING COMMISSION						
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
BOARD OF ZONING						
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
BUILDING DEPARTMENT						
Personal Service	544,400	-	-	-	-	544,400
Contractual Services	35,800	-	-	-	-	35,800
Supply & Materials	10,050	-	-	-	-	10,050
Capital Outlay	33,000	-	-	2,000	-	35,000
Total Building Department	623,250	-	-	2,000	-	625,250
COMMUNITY DEVELOPMENT						
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
ARCHITECTURAL REVIEW BOARD						

	Appropriations per Ord. 13-138	Amendments Per Ordinance 2014-13		Subtotal Prior 2014 Amendments	Amendments this Ordinance	Total 2014 Appropriations
		Encumbrances	Amendments			
Personal Service	5,900	-	-	-	(5,525) E	375
Contractual Services	50	-	-	-	(50) E	-
Supply & Materials	100	-	-	-	(100) E	-
Capital Outlay	-	-	-	-	-	-
Total ARB	6,050	-	-	-	(5,675)	375
RUBBISH COLLECTION						
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
RECYCLING						
Personal Service	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Recycling	-	-	-	-	-	-
SERVICE BUILDING AND GROUNDS						
Personal Service	-	-	-	-	-	-
Contractual Services	85,000	-	-	-	-	85,000
Supply & Materials	14,000	-	-	-	-	14,000
Capital Outlay	-	-	-	-	-	-
Total Service Bldg & Grounds	99,000	-	-	-	-	99,000
MAYOR'S OFFICE						
Personal Service	287,100	-	-	-	-	287,100
Contractual Services	55,200	570	-	-	(25,000) G	30,770
Supply & Materials	2,200	-	-	-	-	2,200
Capital Outlay	1,000	-	-	-	-	1,000
Total Mayor's Office	345,500	570	-	-	(25,000)	321,070
FINANCE DEPARTMENT						
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
LEGAL ADMINISTRATION						
Personal Service	375,800	-	-	-	9,800 F	385,600
Contractual Services	119,100	1,000	-	-	(9,800) F	110,300
Supply & Materials	12,000	218	-	-	-	12,218
Capital Outlay	1,000	-	-	-	-	1,000
Total Legal Administration	507,900	1,218	-	-	-	509,118
ENGINEERING DEPARTMENT						
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
LEGISLATIVE						
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
MAYOR'S COURT						
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
CIVIL SERVICE						
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
CITY HALL BUILDING						
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
OTHER GENERAL GOVERNMENT						
Personal Services	5,000	-	-	-	10,000 G	15,000
Contractual Services	-	-	-	-	-	-

	Appropriations per Ord. 13-138	Amendments Per Ordinance 2014-13		Subtotal Prior 2014 Amendments	Amendments this Ordinance	Total 2014 Appropriations
		Prior Year Encumbrances	Amendments			
Supply & Materials	414,000	-	24,831	(224,000)	55,000 G	269,831
Capital Outlay	-	-	-	-	-	-
Transfers-Out	3,106,000	-	-	-	-	3,106,000
Total - Other General Governemnt	3,525,000	-	24,831	(224,000)	65,000	3,390,831
TOTAL - GENERAL FUND	14,466,250	119,333.87	24,831	(209,200)	(3,875)	14,397,340
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	25,000	-	-	-	-	25,000
Total - Enforcement & Education	25,000	-	-	-	-	25,000
DRUG LAW ENFORCEMENT FUND #206						
Supply & Materials	200	-	-	-	-	200
Total - Drug Law Enforcement	200	-	-	-	-	200
POLICE FACILITY OPERATING FUND #207						
Personal Service	792,500	-	-	-	(6,000) H	786,500
Contractual Services	19,900	-	-	-	-	19,900
Supply & Materials	61,100	-	-	-	6,000 H	67,100
Capital Outlay	-	2,310	-	-	-	2,310
Total - Police Facility Operating	873,500	2,310	-	-	-	875,810
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	2,356,500	-	-	-	-	2,356,500
Contractual Services	17,000	280	-	20,000	-	37,280
Supply & Materials	34,000	238	-	-	-	34,238
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total EMS Levy Fund	2,407,500	518	-	20,000	-	2,428,018
MOTOR VEHICLE LICENSE FUND #210						
Traffic Signals	-	-	-	-	-	-
Street Repair	245,000	-	-	-	-	245,000
Transfers-Out	-	-	-	-	-	-
Total Motor Vehicle License Fund	245,000	-	-	-	-	245,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211						
Signals & Signs						
Personal Service	46,000	-	-	-	-	46,000
Contractual Services	-	73,450	-	6,500	-	79,950
Supply & Materials	20,000	6,610	-	-	(10,000) I	16,610
Storm Sewer						
Personal Service	494,000	-	-	-	-	494,000
Contractual Services	32,000	540	-	-	19,000 N	51,540
Supply & Materials	105,800	-	-	-	(10,000) I	95,800
Capital Outlay	-	-	-	-	-	-
Street Reconstruction						
Personal Service	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-
Capital Outlay	355,000	151,875	-	470,000	-	976,875
Street Construction, Maintenance & Repair						
Personal Service	1,815,000	-	-	-	(10,000) J	1,805,000
Contractual Services	109,600	200	-	-	-	109,800
Supply & Materials	398,300	5,299	-	16,400	20,000 I	439,999
Capital Outlay	154,000	113,147	-	(16,400)	-	250,747
Debt Service	-	-	-	-	1,075,012 K	1,075,012
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	-	-	10,000 J	365,037
Capital Outlay	-	-	-	-	-	-
Total SCMR Fund	4,492,100	351,157	-	(10,400)	1,094,012	5,926,869
STATE HIGHWAY FUND #212						
Traffic Signals & Marking						
Contractual Services	-	15,000	-	-	-	15,000
Street Maintenance & Repair						
Operating Supplies	25,000	-	-	-	-	25,000

	Appropriations per Ord. 13-138	Amendments Per Ordinance 2014-13		Subtotal Prior 2014 Amendments	Amendments this Ordinance	Total 2014 Appropriations
		Prior Year Encumbrances	Amendments			
Snow & Ice Removal						
Supply & Materials	65,000	7,625	-	-	-	72,625
Total State Highway Fund	90,000	22,625	-	-	-	112,625
CITY INCOME TAX FUND #213						
Contractual Services	450,000	-	-	-	-	450,000
Total City Income Tax Fund	450,000	-	-	-	-	450,000
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	1,248,000	7,780	-	-	-	1,255,780
FIRE LEVY FUND #216						
Personal Service	910,000	-	-	-	-	910,000
Capital Outlay	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Fire Levy Fund	910,000	-	-	-	-	910,000
Recycling Grant Fund #217						
Contractual Services	-	-	-	-	800 L	800
Supplies & Materials	800	-	-	2,700	(800) L	2,700
Capital Outlay	-	-	-	-	-	-
Total Recycling Grant	800	-	-	2,700	-	3,500
FEMA Grant Fund #218						
Transfers-Out	-	-	-	-	-	-
Total FEMA Grant Fund	-	-	-	-	-	-
OFFICE ON AGING FUND #219						
Personal Services	185,500	-	-	-	(1,500) M	184,000
Contractual Services	11,300	-	-	-	500 M	11,800
Supply & Materials	9,500	396	-	-	1,000 M	10,896
Capital Outlay	-	-	-	-	-	-
Total Office on Aging Fund	206,300	396	-	-	-	206,696
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	25,000	70	-	-	-	25,070
NOPEC Grant Fund #221						
Transfers-Out	-	-	-	-	-	-
Total NOPEC Grant Fund	-	-	-	-	-	-
COMMUNITY DIVERSION PROGRAM FUND #237						
Personal Services	15,000	-	-	-	-	15,000
Contractual Services	1,000	240	-	-	-	1,240
Operating Supplies	1,500	-	-	-	-	1,500
Capital Outlay	-	-	-	-	-	-
Total Community Diversion	17,500	240	-	-	-	17,740
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238						
Contractual Services	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Court Computer Fund	-	-	-	-	-	-
ENTERPTISE ZONE FUND #239						
Contractual Services	1,500	-	-	-	-	1,500
Total Enterprise Zone Fund	1,500	-	-	-	-	1,500
ACCRUED BALANCES FUND #260						
Personal Service	100,000	-	-	-	-	100,000
Total AB Fund	100,000	-	-	-	-	100,000
POLICE PENSION FUND #261						
Personal Service	581,000	-	-	-	-	581,000
Total Police Pension Fund	581,000	-	-	-	-	581,000
FIRE PENSION FUND #262						
Personal Service	690,000	-	-	-	-	690,000
Total Police Pension Fund	690,000	-	-	-	-	690,000
GENERAL BOND RETIREMENT FUND #321						
Supply & Materials	5,000	-	-	157,658	-	162,658
Debt Service - Interest	521,000	-	-	-	-	521,000
Debt Service - Principal	680,000	-	-	-	-	680,000
Total General Bond Retirement	1,206,000	-	-	157,658	-	1,363,658
SPECIAL ASSESSMENT FUND #341						
Other	-	-	-	-	-	-
Debt Service	155,000	-	-	-	-	155,000
Total Special Assessment Fund	155,000	-	-	-	-	155,000

	Appropriations per Ord. 13-138	Amendments Per Ordinance 2014-13		Subtotal Prior 2014 Amendments	Amendments this Ordinance	Total 2014 Appropriations
		Prior Year Encumbrances	Amendments			
RECREATION CAPITAL IMPROVEMENT FUND #431						
Recreation Capital Improvement				-		-
Supply & Materials	-	-	-	-	-	-
Contractual Services	-	-	-	10,000	-	10,000
Capital Outlay	-	-	-	-	-	-
Total Rec Capital Improvement	-	-	-	10,000	-	10,000
FUTURE CAPITAL IMPROVEMENT FUND #432						
Contractual Services	-	170	-	-	-	170
Supply & Materials	-	-	-	-	-	-
Capital Outlay	60,000	66,604	-	3,403,500	-	3,530,104
Debt Service	-	-	-	-	-	-
Transfers-Out	140,000	-	-	50,000	-	190,000
Total Future Capital Improvement Fund	200,000	66,774	-	3,453,500	-	3,720,274
STORM AND SEWER DRAINAGE FUND #433						
Contractual Servies	67,000	36,630	-	-	-	103,630
Supplies & Materials	-	-	-	-	-	-
Capital Outlay	2,640,000	52,151	-	-	-	2,692,151
Debt Service	-	-	-	-	-	-
Transfers-Out	928,400	-	-	-	19,000 N	947,400
Total Storm & Sewer Drainage	3,635,400	88,781	-	-	19,000	3,743,181
FIRE CAPITAL IMPROVEMENT FUND #434						
Contractual Services	30,000	-	-	-	-	30,000
Operating Supplies	5,000	-	-	-	-	5,000
Capital Outlay	149,000	21,802	-	20,000	-	190,802
Debt Service	-	-	-	-	-	-
Transfer Out	272,500	-	-	-	-	272,500
Total Fire Capital Improvement Fund	456,500	21,802	-	20,000	-	498,302
ROUTE 82 WIDENING FUND #435						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Route 82 Widening Fund	-	-	-	-	-	-
ISSUE 1 - BENNETT ROAD FUND #442						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	10,000	-	10,000
Debt Service	293,000	-	-	-	-	293,000
Total Bennett Road Fund	293,000	-	-	10,000	-	303,000
EDGERTON ROAD WATERLINE FUND #443						
Contractual Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Debt Service	313,095	-	-	-	-	313,095
Total Edgerton Road Fund	313,095	-	-	-	-	313,095
EXCESSIVE LOAD FUND #444						
Operating Supplies	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-
Total - Excessive Load Fund	-	-	-	-	-	-
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	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-
Total Wallings Road Fund	-	-	-	-	-	-
YMCA CAPITAL IMPROVEMENT FUND #449						
Contractual Services	-	13,929	-	-	-	13,929
Operating Supplies	-	-	-	-	-	-
Capital Outlay	-	4,000	-	-	-	4,000
Debt Service	8,559,000	-	-	-	-	8,559,000
Total YMCA Capital Imp Fund	8,559,000	17,929	-	-	-	8,576,929
ISSUE 1 - SPRAGUE ROAD FUND #451						
Contractual Services	188,000	-	-	-	-	188,000
Capital Outlay	1,550,600	-	-	588,895	-	2,139,495
Debt Service	-	-	-	-	-	-
Total YMCA Capital Imp Fund	1,738,600	-	-	588,895	-	2,327,495
WASTEWATER TREATMENT FUND #551						
Sanitary Sewer Treatment						-
Personal Services	1,217,500	-	-	-	-	1,217,500
Contractual Services	1,872,100	23,088	-	(185,000)	29,000 O	1,739,188
Supply & Materials	194,400	8,446	-	-	-	202,846
Capital Outlay	161,000	3,336	-	185,000	(29,000) O	320,336
Transfer-Out	-	-	-	-	-	-
Compost Facility						-
Personal Services	-	-	-	-	-	-

	Appropriations per Ord. 13-138	Amendments Per Ordinance 2014-13		Subtotal Prior 2014 Amendments	Amendments this Ordinance	Total 2014 Appropriations
		Encumbrances	Amendments			
Contractual Services	17,200	-	-	-	-	17,200
Supply & Materials	500	-	-	-	-	500
Capital Outlay	-	-	-	-	-	-
Total Wastewater Treatment Fund	3,462,700	34,870	-	-	-	3,497,570
WASTEWATER MAINTENANCE FUND #552						
Personal Service	855,000	-	-	-	-	855,000
Contractual Services	87,800	1,000	-	-	(3,000) O	85,800
Supply & Materials	99,400	5,438	-	-	3,000 O	107,838
Capital Outlay	119,000	-	-	-	-	119,000
Debt Service	45,400	-	-	-	-	45,400
Total WW Maintenance Fund	1,206,600	6,438	-	-	-	1,213,038