

CITY OF NORTH ROYALTON  
2005 APPROPRIATION ORDINANCE

|  | Prior Year<br>Encumbrances | Appropriations<br>per<br>Ord. 05-18 | Amendments<br>per<br>Ord. 05-93 | Proposed<br>Amendments<br>this<br>Ordinance | Total<br>Proposed<br>Appropriations |
|--|----------------------------|-------------------------------------|---------------------------------|---|-------------------------------------|
| <b>GENERAL FUND</b>                      |                            |                                     |                                 |   |                                     |
| <b>POLICE DEPARTMENT</b>                 |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 2,430,000                           | -                               | -   | 2,430,000                           |
| Travel & Transportation                  | 130                        | 15,000                              | -                               | -   | 15,130                              |
| Contractual Services                     | -                          | 159,500                             | -                               | -   | 159,500                             |
| Supply & Materials                       | 3,010                      | 128,500                             | -                               | -   | 131,510                             |
| Capital Outlay                           | 5,000                      | 9,000                               | -                               | -   | 14,000                              |
| Total Police Department                  | 8,140                      | 2,742,000                           | -                               | -   | 2,750,140                           |
| <b>TRAFFIC SIGNALS</b>                   |                            |                                     |                                 |   |                                     |
| Repairs/Maintenance                      | 2,137                      | 10,000                              | -                               | -   | 12,137                              |
| Capital Improvement                      | 7,000                      | 445,000                             | -                               | -   | 452,000                             |
| Total Traffic Signals                    | 9,137                      | 455,000                             | -                               | -   | 464,137                             |
| <b>ANIMAL CONTROL</b>                    |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 121,900                             | -                               | -   | 121,900                             |
| Travel/Transportation                    | -                          | 500                                 | -                               | -   | 500                                 |
| Contractual Services                     | -                          | 6,300                               | -                               | -   | 6,300                               |
| Supply & Materials                       | 255                        | 7,500                               | -                               | -   | 7,755                               |
| Capital Outlay                           | -                          | -                                   | -                               | -   | -                                   |
| Total Animal Control                     | 255                        | 136,200                             | -                               | -   | 136,455                             |
| <b>FIRE DEPARTMENT</b>                   |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 603,800                             | -                               | -   | 603,800                             |
| Travel/Transportation                    | 125                        | 14,000                              | -                               | -   | 14,125                              |
| Contractual Services                     | 15,848                     | 270,500                             | -                               | -   | 286,348                             |
| Supply & Materials                       | 6,706                      | 85,000                              | -                               | 9,900                                       | 101,606                             |
| Capital Outlay                           | 618                        | 5,000                               | -                               | -   | 5,618                               |
| Total Fire Department                    | 23,297                     | 978,300                             | -                               | 9,900                                       | 1,011,497                           |
| <b>POLICE AND FIRE COMMUNICATIONS</b>    |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 490,800                             | -                               | (4,000)                                     | 486,800                             |
| Travel/Transportation                    | -                          | 1,000                               | (1,000)                         | -   | -                                   |
| Contractual Services                     | -                          | 115,000                             | -                               | 4,000                                       | 119,000                             |
| Supply & Materials                       | -                          | 3,500                               | (750)                           | -   | 2,750                               |
| Capital Outlay                           | 51,464                     | -                                   | 1,750                           | -   | 53,214                              |
| Debt Service                             | -                          | 152,925                             | -                               | -   | 152,925                             |
| Total Police & Fire Comm                 | 51,464                     | 763,225                             | -                               | -   | 814,689                             |
| <b>STREET LIGHTING</b>                   |                            |                                     |                                 |   |                                     |
| Contractual Services                     | -                          | 107,775                             | -                               | -   | 107,775                             |
| Total Street Lighting                    | -                          | 107,775                             | -                               | -   | 107,775                             |
| <b>CEMETERY DEPARTMENT</b>               |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 85,900                              | -                               | -   | 85,900                              |
| Travel/Transportation                    | -                          | 500                                 | -                               | -   | 500                                 |
| Contractual Services                     | -                          | 10,800                              | -                               | -   | 10,800                              |
| Supply & Materials                       | 1,137                      | 12,900                              | -                               | 2,000                                       | 16,037                              |
| Capital Outlay                           | -                          | 1,000                               | -                               | -   | 1,000                               |
| Debt Service                             | -                          | -                                   | -                               | -   | -                                   |
| County Board of Health                   | -                          | 96,000                              | -                               | -   | 96,000                              |
| Total Cemetery Department                | 1,137                      | 207,100                             | -                               | 2,000                                       | 210,237                             |
| <b>PARKS &amp; RECREATION DEPARTMENT</b> |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 315,600                             | -                               | -   | 315,600                             |
| Travel/Transportation                    | -                          | 500                                 | -                               | -   | 500                                 |
| Contractual Services                     | -                          | 45,000                              | -                               | -   | 45,000                              |
| Supply & Materials                       | -                          | 87,000                              | -                               | -   | 87,000                              |
| Capital Outlay                           | -                          | 3,000                               | -                               | -   | 3,000                               |
| Total Parks Department                   | -                          | 451,100                             | -                               | -   | 451,100                             |
| <b>PLANNING COMMISSION</b>               |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 28,900                              | -                               | -   | 28,900                              |
| Travel/Transportation                    | -                          | 500                                 | -                               | -   | 500                                 |
| Contractual Services                     | -                          | 12,000                              | -                               | (5,000)                                     | 7,000                               |
| Supply & Materials                       | 93                         | 2,400                               | -                               | -   | 2,493                               |
| Capital Outlay                           | -                          | -                                   | -                               | -   | -                                   |
| Total Planning Commission                | 93                         | 43,800                              | -                               | (5,000)                                     | 38,893                              |
| <b>BOARD OF ZONING</b>                   |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 14,300                              | -                               | -   | 14,300                              |
| Travel/Transportation                    | -                          | 500                                 | -                               | -   | 500                                 |
| Contractual Services                     | -                          | 500                                 | -                               | -   | 500                                 |
| Supply & Materials                       | 144                        | 900                                 | -                               | -   | 1,044                               |
| Capital Outlay                           | -                          | -                                   | -                               | -   | -                                   |
| Total Board of Zoning                    | 144                        | 16,200                              | -                               | -   | 16,344                              |
| <b>BUILDING DEPARTMENT</b>               |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 641,900                             | -                               | (2,000)                                     | 641,900                             |
| Travel/Transportation                    | 585                        | 6,000                               | -                               | -   | 6,585                               |
| Contractual Services                     | 1,398                      | 22,000                              | -                               | -   | 23,398                              |
| Supply & Materials                       | 649                        | 17,500                              | -                               | 2,000                                       | 18,149                              |
| Capital Outlay                           | 8,405                      | 10,000                              | -                               | -   | 18,405                              |
| Total Building Department                | 11,037                     | 697,400                             | -                               | -   | 708,437                             |
| <b>COMMUNITY DEVELOPMENT</b>             |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | 93,700                              | -                               | -   | 93,700                              |
| Travel/Transportation                    | -                          | 3,000                               | -                               | (1,000)                                     | 2,000                               |
| Contractual Services                     | 3,525                      | 39,000                              | -                               | 8,000                                       | 50,525                              |
| Supply & Materials                       | -                          | 1,200                               | -                               | -   | 1,200                               |
| Capital Outlay                           | -                          | 1,500                               | -                               | -   | 1,500                               |
| Total Community Development              | 3,525                      | 138,400                             | -                               | 7,000                                       | 148,925                             |
| <b>ARCHITECTURAL REVIEW BOARD</b>        |                            |                                     |                                 |   |                                     |
| Personal Service                         | -                          | -                                   | -                               | 3,600                                       | 3,600                               |
| Contractual Services                     | -                          | -                                   | -                               | 4,200                                       | 4,200                               |
| Supply & Materials                       | -                          | -                                   | -                               | 200   | 200                                 |
| Total Planning Commission                | -                          | -                                   | -                               | 8,000                                       | 8,000                               |

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|-------------------------------------|----------------------------|-------------------------------------|---------------------------------|---|-------------------------------------|
| <b>RUBBISH COLLECTION</b>           |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 570,100                             | -                               | -   | 570,100                             |
| Travel/Transportation               | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services                | -                          | 469,000                             | -                               | (3,000)                                     | 466,000                             |
| Supply & Materials                  | 999                        | 70,500                              | -                               | 16,000                                      | 87,499                              |
| Capital Outlay                      | -                          | -                                   | -                               | -   | -                                   |
| Debt Service                        | -                          | -                                   | -                               | -   | -                                   |
| Total Rubbish Collection            | 999                        | 1,109,600                           | -                               | 13,000                                      | 1,123,599                           |
| <b>RECYCLING</b>                    |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 397,700                             | -                               | (6,000)                                     | 391,700                             |
| Travel/Transportation               | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services                | 870                        | 129,700                             | -                               | (1,500)                                     | 129,070                             |
| Supply & Materials                  | 700                        | 24,000                              | -                               | 2,500                                       | 27,200                              |
| Capital Outlay                      | -                          | -                                   | -                               | -   | -                                   |
| Debt Service                        | -                          | 50,000                              | -                               | -   | 50,000                              |
| Total Recycling                     | 1,570                      | 601,400                             | -                               | (5,000)                                     | 597,970                             |
| <b>SERVICE BUILDING AND GROUNDS</b> |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 9,500                               | -                               | -   | 9,500                               |
| Contractual Services                | 1,087                      | 71,800                              | -                               | (1,000)                                     | 71,887                              |
| Supply & Materials                  | 325                        | 9,000                               | -                               | (1,200)                                     | 8,125                               |
| Capital Outlay                      | 549                        | 14,000                              | -                               | 7,200                                       | 21,749                              |
| Total Service Bldg & Grounds        | 1,961                      | 104,300                             | -                               | 5,000                                       | 111,261                             |
| <b>MAYOR'S OFFICE</b>               |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 219,400                             | -                               | -   | 219,400                             |
| Travel/Transportation               | -                          | 1,000                               | -                               | -   | 1,000                               |
| Contractual Services                | -                          | 37,200                              | -                               | -   | 37,200                              |
| Supply & Materials                  | -                          | 4,000                               | -                               | -   | 4,000                               |
| Capital Outlay                      | -                          | -                                   | -                               | -   | -                                   |
| Total Mayor's Office                | -                          | 261,600                             | -                               | -   | 261,600                             |
| <b>FINANCE DEPARTMENT</b>           |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 310,900                             | -                               | -   | 310,900                             |
| Travel/Transportation               | -                          | 3,500                               | -                               | -   | 3,500                               |
| Contractual Services                | 2,101                      | 82,900                              | -                               | (2,000)                                     | 83,001                              |
| Supply & Materials                  | -                          | 5,500                               | -                               | -   | 5,500                               |
| Capital Outlay                      | -                          | 4,000                               | -                               | -   | 4,000                               |
| Total Finance Department            | 2,101                      | 406,800                             | -                               | (2,000)                                     | 406,901                             |
| <b>LEGAL ADMINISTRATION</b>         |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 147,100                             | -                               | -   | 147,100                             |
| Travel/Transportation               | -                          | 800                                 | -                               | -   | 800                                 |
| Contractual Services                | 93                         | 101,300                             | -                               | 15,000                                      | 116,393                             |
| Supply & Materials                  | -                          | 3,200                               | -                               | -   | 3,200                               |
| Capital Outlay                      | -                          | 600                                 | -                               | -   | 600                                 |
| Total Legal Administration          | 93                         | 253,000                             | -                               | 15,000                                      | 268,093                             |
| <b>LEGISLATIVE</b>                  |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 309,600                             | -                               | -   | 309,600                             |
| Travel/Transportation               | -                          | 2,500                               | -                               | -   | 2,500                               |
| Contractual Services                | -                          | 56,900                              | -                               | (5,000)                                     | 51,900                              |
| Supply & Materials                  | 4,900                      | 21,500                              | -                               | -   | 26,400                              |
| Capital Outlay                      | -                          | 4,000                               | -                               | -   | 4,000                               |
| Total Legislative Activity          | 4,900                      | 394,500                             | -                               | (5,000)                                     | 394,400                             |
| <b>MAYOR'S COURT</b>                |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 84,000                              | -                               | -   | 84,000                              |
| Travel/Transportation               | -                          | 1,500                               | -                               | -   | 1,500                               |
| Contractual Services                | -                          | 89,600                              | 1,000                           | -   | 90,600                              |
| Supply & Materials                  | -                          | 1,200                               | -                               | -   | 1,200                               |
| Capital Outlay                      | -                          | -                                   | -                               | -   | -                                   |
| Total Mayor's Court                 | -                          | 176,300                             | 1,000                           | -   | 177,300                             |
| <b>CIVIL SERVICE</b>                |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 4,700                               | -                               | -   | 4,700                               |
| Travel/Transportation               | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services                | 2,100                      | 20,000                              | -                               | (10,000)                                    | 12,100                              |
| Supply & Materials                  | -                          | 300                                 | -                               | -   | 300                                 |
| Capital Outlay                      | -                          | -                                   | -                               | -   | -                                   |
| Total Civil Service                 | 2,100                      | 25,000                              | -                               | (10,000)                                    | 17,100                              |
| <b>CITY HALL BUILDING</b>           |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 9,800                               | -                               | -   | 9,800                               |
| Travel/Transportation               | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services                | 9,756                      | 220,000                             | -                               | (14,000)                                    | 215,756                             |
| Supply & Materials                  | -                          | 15,000                              | -                               | -   | 15,000                              |
| Capital Outlay                      | 1,649                      | 2,000                               | -                               | -   | 3,649                               |
| Debt Service                        | -                          | -                                   | -                               | -   | -                                   |
| Total City Hall Building            | 11,405                     | 246,800                             | -                               | (14,000)                                    | 244,205                             |
| <b>ENGINEERING DEPARTMENT</b>       |                            |                                     |                                 |   |                                     |
| Personal Service                    | -                          | 349,500                             | -                               | -   | 349,500                             |
| Travel/Transportation               | -                          | 1,000                               | -                               | -   | 1,000                               |
| Contractual Services                | 9,781                      | 227,500                             | (2,000)                         | -   | 235,281                             |
| Supply & Materials                  | -                          | 8,800                               | -                               | -   | 8,800                               |
| Capital Outlay                      | -                          | 10,000                              | 2,000                           | (4,500)                                     | 7,500                               |
| Total Engineering                   | 9,781                      | 596,800                             | -                               | (4,500)                                     | 602,081                             |

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|--|----------------------------|-------------------------------------|---------------------------------|---|-------------------------------------|
| <b>OTHER GENERAL GOVERNMENT</b>                                |                            |                                     |                                 |   |                                     |
| Personal Services  | -                          | 10,000                              | -                               | -   | 10,000                              |
| Supply & Materials   | -                          | 146,500                             | -                               | -   | 146,500                             |
| Capital Outlay   | -                          | -                                   | -                               | -   | -                                   |
| MCI Repayment  | -                          | -                                   | -                               | -   | -                                   |
| Transfers-Out  | -                          | 1,525,000                           | 17,992                          | -   | 1,542,992                           |
| Total - Other General Government                               | -                          | 1,681,500                           | 17,992                          | -   | 1,699,492                           |
| <b>TOTAL - GENERAL FUND</b>                                    | <b>143,139</b>             | <b>12,594,100</b>                   | <b>18,992</b>                   | <b>14,400</b>                               | <b>12,770,631</b>                   |
| <b>DARE TRUST FUND #03</b>                                     |                            |                                     |                                 |   |                                     |
| Supply & Materials   | -                          | 2,100                               | -                               | -   | 2,100                               |
| Total - DARE Trust Fund  | -                          | 2,100                               | -                               | -   | 2,100                               |
| <b>COPS GRANT FUND #04</b>                                     |                            |                                     |                                 |   |                                     |
| Personal Services  | -                          | 53,419                              | -                               | -   | 53,419                              |
| Total - COPS Grant Fund  | -                          | 53,419                              | -                               | -   | 53,419                              |
| <b>ENFORCEMENT AND EDUCATIONAL FUND #05</b>                    |                            |                                     |                                 |   |                                     |
| Supply & Materials   | -                          | 30,000                              | -                               | -   | 30,000                              |
| Total - Enforcement & Education                                | -                          | 30,000                              | -                               | -   | 30,000                              |
| <b>DRUG LAW ENFORCEMENT FUND #06</b>                           |                            |                                     |                                 |   |                                     |
| Supply & Materials   | -                          | 1,500                               | -                               | -   | 1,500                               |
| Total - Drug Law Enforcement                                   | -                          | 1,500                               | -                               | -   | 1,500                               |
| <b>POLICE FACILITY OPERATING FUND #07</b>                      |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | 657,000                             | -                               | -   | 657,000                             |
| Travel/Transportation  | -                          | 2,500                               | -                               | -   | 2,500                               |
| Contractual Services   | 3,200                      | 16,000                              | -                               | -   | 19,200                              |
| Supply & Materials   | 1,045                      | 60,500                              | -                               | -   | 61,545                              |
| Capital Outlay   | -                          | 2,000                               | -                               | -   | 2,000                               |
| Transfers-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total - Police Facility Operating                              | 4,245                      | 738,000                             | -                               | -   | 742,245                             |
| <b>LAW ENFORCEMENT TRUST FUND #08</b>                          |                            |                                     |                                 |   |                                     |
| Supply & Materials   | 1,810                      | 19,000                              | -                               | -   | 20,810                              |
| Total - Law Enforcement Trust                                  | 1,810                      | 19,000                              | -                               | -   | 20,810                              |
| <b>EMERGENCY MEDICAL SERVICE LEVY FUND #09</b>                 |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | 1,496,000                           | -                               | -   | 1,496,000                           |
| Travel/Transportation  | -                          | 4,000                               | -                               | -   | 4,000                               |
| Contractual Services   | -                          | 29,000                              | -                               | -   | 29,000                              |
| Supply & Materials   | 5,121                      | 25,000                              | -                               | -   | 30,121                              |
| Capital Outlay   | 162                        | 4,000                               | -                               | -   | 4,162                               |
| Debt Service   | -                          | -                                   | -                               | -   | -                                   |
| Transfers-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total EMS Levy Fund  | 5,283                      | 1,558,000                           | -                               | -   | 1,563,283                           |
| <b>MOTOR VEHICLE LICENSE FUND #10</b>                          |                            |                                     |                                 |   |                                     |
| Traffic Signals  | -                          | -                                   | -                               | -   | -                                   |
| Street Repair  | -                          | 120,000                             | (35,000)                        | -   | 85,000                              |
| Street Repair & Construction                                   | -                          | 150,000                             | 35,000                          | -   | 185,000                             |
| Transfers-Out  | -                          | 30,000                              | -                               | -   | 30,000                              |
| Total Motor Vehicle License Fund                               | -                          | 300,000                             | -                               | -   | 300,000                             |
| <b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #11</b> |                            |                                     |                                 |   |                                     |
| <b>Signals, Signs &amp; Marking</b>                            |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | 41,000                              | -                               | -   | 41,000                              |
| Travel/Transportation  | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services   | -                          | 40,000                              | 4,000                           | -   | 44,000                              |
| Supply & Materials   | 3,645                      | 16,500                              | -                               | -   | 20,145                              |
| Capital Outlay   | -                          | -                                   | -                               | -   | -                                   |
| <b>Storm Sewer</b>   |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | 80,000                              | -                               | -   | 80,000                              |
| Travel/Transportation  | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services   | -                          | -                                   | -                               | -   | -                                   |
| Supply & Materials   | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay   | -                          | -                                   | -                               | -   | -                                   |
| <b>Street Reconstruction</b>                                   |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | -                                   | -                               | -   | -                                   |
| Travel/Transportation  | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services   | -                          | -                                   | -                               | -   | -                                   |
| Supply & Materials   | -                          | 7,000                               | -                               | -   | 7,000                               |
| Capital Outlay   | -                          | 21,500                              | -                               | -   | 21,500                              |
| <b>Street Construction, Maintenance &amp; Repair</b>           |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | 1,172,000                           | -                               | (7,000)                                     | 1,165,000                           |
| Travel/Transportation  | -                          | 500                                 | -                               | -   | 500                                 |
| Contractual Services   | 39                         | 104,400                             | -                               | (10,000)                                    | 94,439                              |
| Supply & Materials   | 2,360                      | 186,200                             | (4,000)                         | 100,627                                     | 285,187                             |
| Capital Outlay   | 1,783                      | 67,000                              | -                               | 5,000                                       | 73,783                              |
| Debt Service   | -                          | 285,500                             | -                               | -   | 285,500                             |
| Transfers-Out  | -                          | 241,100                             | -                               | -   | 241,100                             |
| <b>Street Cleaning</b>   |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | -                                   | -                               | -   | -                                   |
| Supply & Materials   | -                          | 2,000                               | -                               | -   | 2,000                               |
| <b>Snow Removal</b>  |                            |                                     |                                 |   |                                     |
| Personal Service   | -                          | 95,000                              | -                               | -   | 95,000                              |
| Travel/Transportation  | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services   | -                          | 6,000                               | -                               | -   | 6,000                               |
| Supply & Materials   | 58,823                     | 239,000                             | -                               | 12,000                                      | 309,823                             |
| Capital Outlay   | 278,248                    | -                                   | -                               | -   | 278,248                             |
| Total SCMR Fund  | 344,898                    | 2,604,700                           | -                               | 100,627                                     | 3,050,225                           |

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|---|----------------------------|-------------------------------------|---------------------------------|---|-------------------------------------|
| <b>STATE HIGHWAY FUND #12</b>                           |                            |                                     |                                 |   |                                     |
| Traffic Signals & Marking<br>Contractual Services       | -                          | 20,000                              | -                               | 1,500                                       | 21,500                              |
| Storm Sewers<br>Contractual Services                    | -                          | -                                   | -                               | -   | -                                   |
| Street Maintenance & Repair<br>Supply & Materials       | -                          | 20,000                              | -                               | (1,500)                                     | 18,500                              |
| Snow & Ice Removal<br>Supply & Materials                | -                          | 95,000                              | -                               | -   | 95,000                              |
| Total State Highway Fund                                | -                          | 135,000                             | -                               | -   | 135,000                             |
| <b>CITY INCOME TAX FUND #13</b>                         |                            |                                     |                                 |   |                                     |
| Contractual Services                                    | -                          | 320,000                             | -                               | -   | 320,000                             |
| Total City Income Tax Fund                              | -                          | 320,000                             | -                               | -   | 320,000                             |
| <b>INDUSTRIAL PARK, PHASE II #14</b>                    |                            |                                     |                                 |   |                                     |
| Contractual Services                                    | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | 3,530                      | 25,000                              | -                               | -   | 28,530                              |
| Debt Service  | -                          | -                                   | -                               | -   | -                                   |
| Total Industrial Park Fund                              | 3,530                      | 25,000                              | -                               | -   | 28,530                              |
| <b>POLICE LEVY FUND #15</b>                             |                            |                                     |                                 |   |                                     |
| Personal Services                                       | -                          | 1,100,000                           | -                               | -   | 1,100,000                           |
| Travel/Transportation                                   | -                          | -                                   | -                               | -   | -                                   |
| Contractual Services                                    | -                          | -                                   | -                               | -   | -                                   |
| Supply & Materials                                      | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | 150,000                             | -                               | -   | 150,000                             |
| Transfer-Out  | -                          | 75,000                              | -                               | -   | 75,000                              |
| Total - Police Levy Fund                                | -                          | 1,325,000                           | -                               | -   | 1,325,000                           |
| <b>FIRE LEVY FUND #16</b>                               |                            |                                     |                                 |   |                                     |
| Personal Service  | -                          | 945,000                             | -                               | -   | 945,000                             |
| Capital Outlay  | -                          | -                                   | -                               | -   | -                                   |
| Debt Service  | -                          | 51,400                              | -                               | -   | 51,400                              |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total Fire Levy Fund                                    | -                          | 996,400                             | -                               | -   | 996,400                             |
| <b>Recycling Grant Fund #17</b>                         |                            |                                     |                                 |   |                                     |
| Contractual Services                                    | -                          | -                                   | -                               | -   | -                                   |
| Operating Supplies                                      | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | 34,875                              | -                               | -   | 34,875                              |
| Total Recycling Grant                                   | -                          | 34,875                              | -                               | -   | 34,875                              |
| <b>FEMA FUND #18</b>                                    |                            |                                     |                                 |   |                                     |
| Transfers-Out   | -                          | 228,159                             | -                               | -   | 228,159                             |
| Total FEMA Fund   | -                          | 228,159                             | -                               | -   | 228,159                             |
| <b>OFFICE ON AGING FUND #19</b>                         |                            |                                     |                                 |   |                                     |
| Personal Services                                       | -                          | 159,400                             | -                               | -   | 159,400                             |
| Travel/Transportation                                   | -                          | 3,000                               | -                               | -   | 3,000                               |
| Contractual Services                                    | 330                        | 11,500                              | -                               | -   | 11,830                              |
| Supply & Materials                                      | -                          | 7,200                               | -                               | 500   | 7,700                               |
| Capital Outlay  | 756                        | 2,000                               | -                               | (500)                                       | 2,256                               |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total Office on Aging Fund                              | 1,086                      | 183,100                             | -                               | -   | 184,186                             |
| <b>GENERAL BOND RETIREMENT FUND #21</b>                 |                            |                                     |                                 |   |                                     |
| Supply & Materials                                      | -                          | 5,000                               | 10,000                          | -   | 15,000                              |
| Debt Service  | -                          | 420,900                             | -                               | -   | 420,900                             |
| Total General Bond Retirement                           | -                          | 425,900                             | 10,000                          | -   | 435,900                             |
| <b>TRAFFIC LIGHT IMPROVEMENT NOTE #22</b>               |                            |                                     |                                 |   |                                     |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total General Bond Retirement                           | -                          | -                                   | -                               | -   | -                                   |
| <b>RECREATION CAPITAL IMPROVEMENT FUND #31</b>          |                            |                                     |                                 |   |                                     |
| Recreation Capital Improvement<br>Supply & Materials    | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | 225,000                             | -                               | -   | 225,000                             |
| Transfer Out  | -                          | -                                   | 23,940                          | -   | 23,940                              |
| Passive Recreation Capital Outlay<br>Supply & Materials | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | 12,000                              | -                               | -   | 12,000                              |
| Total Rec Capital Improvement                           | -                          | 237,000                             | 23,940                          | -   | 260,940                             |
| <b>FUTURE CAPITAL IMPROVEMENT FUND #32</b>              |                            |                                     |                                 |   |                                     |
| Supply & Materials                                      | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | 955,000                             | -                               | -   | 955,000                             |
| Transfers-Out   | -                          | 455,000                             | -                               | -   | 455,000                             |
| Total Future Capital Improvement Fund                   | -                          | 1,410,000                           | -                               | -   | 1,410,000                           |
| <b>STORM AND SEWER DRAINAGE FUND #33</b>                |                            |                                     |                                 |   |                                     |
| Repair & Maintenance                                    | 146,294                    | 256,000                             | 6,000                           | 19,000                                      | 427,294                             |
| Operating Supplies                                      | -                          | 4,000                               | 5,000                           | 25,000                                      | 34,000                              |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total Storm & Sewer Drainage                            | 146,294                    | 260,000                             | 11,000                          | 44,000                                      | 461,294                             |
| <b>FIRE CAPITAL IMPROVEMENT FUND #34</b>                |                            |                                     |                                 |   |                                     |
| Contractual Services                                    | 4,256                      | 1,000                               | 10,000                          | -   | 15,256                              |
| Capital Outlay  | 679,787                    | 80,000                              | 95,000                          | -   | 854,787                             |
| Debt Service  | -                          | 4,051,425                           | -                               | 2,000,000                                   | 6,051,425                           |
| Transfers-Out   | -                          | 51,500                              | -                               | -   | 51,500                              |
| Total Fire Capital Improvement Fund                     | 684,043                    | 4,183,925                           | 105,000                         | 2,000,000                                   | 6,972,968                           |
| <b>ROUTE 82 WIDENING FUND #35</b>                       |                            |                                     |                                 |   |                                     |
| Contractual Services                                    | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | 3,651,291                  | -                                   | -                               | -   | 3,651,291                           |
| Debt Service  | -                          | 1,529,250                           | -                               | -   | 1,529,250                           |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total Route 82 Widening Fund                            | 3,651,291                  | 1,529,250                           | -                               | -   | 5,180,541                           |

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|---|----------------------------|-------------------------------------|---------------------------------|---|-------------------------------------|
| <b>COURT COMPUTER FUND #36</b>                              |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | 4,000                               | 500                             | -   | 4,500                               |
| Operating Supplies  | 600                        | 4,000                               | (500)                           | -   | 4,100                               |
| Capital Outlay  | 6,174                      | 45,000                              | -                               | -   | 51,174                              |
| Total Court Computer Fund                                   | <u>6,774</u>               | <u>53,000</u>                       | <u>-</u>                        | <u>-</u>                                    | <u>59,774</u>                       |
| <b>COMMUNITY DIVERSION PROGRAM FUND #37</b>                 |                            |                                     |                                 |   |                                     |
| Personal Services   | -                          | 30,000                              | -                               | -   | 30,000                              |
| Travel & Education  | -                          | 3,000                               | (3,000)                         | -   | -                                   |
| Contractual Services  | -                          | 3,000                               | -                               | -   | 3,000                               |
| Operating Supplies  | -                          | 5,000                               | 400                             | -   | 5,400                               |
| Capital Outlay  | -                          | 500                                 | 2,600                           | -   | 3,100                               |
| Total Community Diversion                                   | <u>-</u>                   | <u>41,500</u>                       | <u>-</u>                        | <u>-</u>                                    | <u>41,500</u>                       |
| <b>ENTERPRISE ZONE FUND #39</b>                             |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | 10,000                              | -                               | -   | 10,000                              |
| Total Enterprise Zone Fund                                  | <u>-</u>                   | <u>10,000</u>                       | <u>-</u>                        | <u>-</u>                                    | <u>10,000</u>                       |
| <b>ISSUE 2 - AKINS ROAD FUND #40</b>                        |                            |                                     |                                 |   |                                     |
| <u>Akins Road Central</u>                                   |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | -                                   | -                               | -   | -                                   |
| <u>Akins Road East</u>                                      |                            |                                     |                                 |   |                                     |
| Contractual Services  | 1,005                      | -                                   | -                               | -   | 1,005                               |
| Capital Outlay  | 182,757                    | -                                   | -                               | -   | 182,757                             |
| Total Akins Road Fund (Central)                             | <u>183,762</u>             | <u>-</u>                            | <u>-</u>                        | <u>-</u>                                    | <u>183,762</u>                      |
| <b>SPECIAL ASSESSMENT FUND #41</b>                          |                            |                                     |                                 |   |                                     |
| Other   | -                          | 2,000                               | -                               | -   | 2,000                               |
| Debt Service  | -                          | 155,000                             | -                               | -   | 155,000                             |
| Total Special Assessment Fund                               | <u>-</u>                   | <u>157,000</u>                      | <u>-</u>                        | <u>-</u>                                    | <u>157,000</u>                      |
| <b>ISSUE 2 - ABBEY ROAD #42</b>                             |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | -                                   | -                               | -   | -                                   |
| Capital Improvement   | -                          | -                                   | -                               | -   | -                                   |
| Transfer - Out  | -                          | 164                                 | -                               | -   | 164                                 |
| Total Issue 2- Abbey Road Fund                              | <u>-</u>                   | <u>164</u>                          | <u>-</u>                        | <u>-</u>                                    | <u>164</u>                          |
| <b>RIDGE ROAD SEWER IMPROVEMENT FUND #43</b>                |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | 32,500                              | -                               | -   | 32,500                              |
| Capital Improvement   | -                          | 265,000                             | -                               | -   | 265,000                             |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| Total Issue 2- Royalton & Abbey                             | <u>-</u>                   | <u>297,500</u>                      | <u>-</u>                        | <u>-</u>                                    | <u>297,500</u>                      |
| <b>EXCESSIVE LOAD FUND #44</b>                              |                            |                                     |                                 |   |                                     |
| Capital Outlay  | -                          | -                                   | -                               | -   | -                                   |
| Transfers-Out   | -                          | -                                   | -                               | -   | -                                   |
| Total Excessive Load Fund                                   | <u>-</u>                   | <u>-</u>                            | <u>-</u>                        | <u>-</u>                                    | <u>-</u>                            |
| <b>WATER MAIN FUND #45</b>                                  |                            |                                     |                                 |   |                                     |
| Operating Supplies  | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | 497,874                    | -                                   | -                               | -   | 497,874                             |
| Transfers-Out   | -                          | 100,000                             | -                               | -   | 100,000                             |
| Total Water Main Fund                                       | <u>497,874</u>             | <u>100,000</u>                      | <u>-</u>                        | <u>-</u>                                    | <u>597,874</u>                      |
| <b>ISSUE 2 - STATE &amp; WALLINGS INTERSECTION FUND #46</b> |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | 195,000                             | -                               | -   | 195,000                             |
| Capital Outlay  | -                          | 873,000                             | -                               | -   | 873,000                             |
| Transfers - Out   | -                          | -                                   | -                               | -   | -                                   |
| Total State & Wallings Fund                                 | <u>-</u>                   | <u>1,068,000</u>                    | <u>-</u>                        | <u>-</u>                                    | <u>1,068,000</u>                    |
| <b>WALLINGS ROAD FUND #47</b>                               |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay  | -                          | -                                   | -                               | -   | -                                   |
| Transfers-Out   | -                          | 87,776                              | -                               | -   | 87,776                              |
| Total Wallings Road Fund                                    | <u>-</u>                   | <u>87,776</u>                       | <u>-</u>                        | <u>-</u>                                    | <u>87,776</u>                       |
| <b>YORK ROAD RECONSTRUCTION FUND #48</b>                    |                            |                                     |                                 |   |                                     |
| Contractual Services  | -                          | -                                   | -                               | -   | -                                   |
| Capital Improvement   | 523,361                    | -                                   | -                               | (38,305)                                    | 485,056                             |
| Transfers-Out   | -                          | -                                   | -                               | 144,627                                     | 144,627                             |
| Total York Road Fund  | <u>523,361</u>             | <u>-</u>                            | <u>-</u>                        | <u>106,322</u>                              | <u>629,683</u>                      |
| <b>WASTEWATER TREATMENT FUND #51</b>                        |                            |                                     |                                 |   |                                     |
| <u>Sanitary Sewer Disposal</u>                              |                            |                                     |                                 |   |                                     |
| Personal Services   | -                          | 938,800                             | -                               | -   | 938,800                             |
| Travel/Transportation                                       | -                          | 2,500                               | -                               | -   | 2,500                               |
| Contractual Services  | 5,054                      | 1,206,600                           | -                               | -   | 1,211,654                           |
| Supply & Materials  | 4,135                      | 133,700                             | -                               | 4,000                                       | 141,835                             |
| Capital Outlay  | 1,395                      | 142,700                             | -                               | -   | 144,095                             |
| Transfer-Out  | -                          | -                                   | -                               | -   | -                                   |
| <u>Compost Facility</u>                                     |                            |                                     |                                 |   |                                     |
| Personal Services   | -                          | 163,700                             | -                               | -   | 163,700                             |
| Contractual Services  | 4,025                      | 238,000                             | -                               | (10,000)                                    | 232,025                             |
| Supply & Materials  | 2,811                      | 14,000                              | -                               | 1,000                                       | 17,811                              |
| Capital Outlay  | -                          | -                                   | -                               | -   | -                                   |
| Total Wastewater Treatment Fund                             | <u>17,420</u>              | <u>2,840,000</u>                    | <u>-</u>                        | <u>(5,000)</u>                              | <u>2,852,420</u>                    |
| <b>WASTEWATER MAINTENANCE FUND #52</b>                      |                            |                                     |                                 |   |                                     |
| Personal Service  | -                          | 419,300                             | -                               | -   | 419,300                             |
| Travel/Transportation                                       | -                          | 1,500                               | -                               | -   | 1,500                               |
| Contractual Services  | 50,710                     | 174,100                             | -                               | -   | 224,810                             |
| Supply & Materials  | 1,510                      | 59,400                              | -                               | 5,000                                       | 65,910                              |
| Capital Outlay  | -                          | 25,000                              | -                               | -   | 25,000                              |
| Transfers-Out   | -                          | -                                   | -                               | -   | -                                   |
| Total WW Maintenance Fund                                   | <u>52,220</u>              | <u>679,300</u>                      | <u>-</u>                        | <u>5,000</u>                                | <u>736,520</u>                      |

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|---|----------------------------|-------------------------------------|---------------------------------|---|-------------------------------------|
| <b>WASTEWATER DEBT SERVICE FUND #53</b>           |                            |                                     |                                 |   |                                     |
| Transfers-Out                                     | -                          | -                                   | -                               | -   | -                                   |
| Debt Service                                      | -                          | 2,540,000                           | -                               | -   | 2,540,000                           |
| Total WW Debt Service Fund                        | -                          | 2,540,000                           | -                               | -   | 2,540,000                           |
| <b>WASTEWATER REPAIR AND REPLACEMENT FUND #55</b> |                            |                                     |                                 |   |                                     |
| Capital Outlay                                    | 179,309                    | 300,000                             | -                               | -   | 479,309                             |
| Total WW Repair & Replacem't                      | 179,309                    | 300,000                             | -                               | -   | 479,309                             |
| <b>POLICE PENSION FUND #61</b>                    |                            |                                     |                                 |   |                                     |
| Personal Service                                  | -                          | 515,000                             | -                               | -   | 515,000                             |
| Total Police Pension Fund                         | -                          | 515,000                             | -                               | -   | 515,000                             |
| <b>FIRE PENSION FUND #62</b>                      |                            |                                     |                                 |   |                                     |
| Personal Service                                  | -                          | 540,000                             | -                               | -   | 540,000                             |
| Total Police Pension Fund                         | -                          | 540,000                             | -                               | -   | 540,000                             |
| <b>IMPROVEMENT HOLDING FUND #63</b>               |                            |                                     |                                 |   |                                     |
| Other   | -                          | 350,000                             | -                               | -   | 350,000                             |
| Total Improvement Holding Fund                    | -                          | 350,000                             | -                               | -   | 350,000                             |
| <b>OHIO BOARD OF BUILDING STANDARDS FUND #64</b>  |                            |                                     |                                 |   |                                     |
| Other   | -                          | 2,900                               | -                               | -   | 2,900                               |
| Total OBBS Fund                                   | -                          | 2,900                               | -                               | -   | 2,900                               |
| <b>BUILDING CONSTRUCTION BOND FUND #66</b>        |                            |                                     |                                 |   |                                     |
| Transfer  | -                          | -                                   | -                               | -   | -                                   |
| Other   | -                          | 500,000                             | -                               | -   | 500,000                             |
| Total Bldg Construction Bond                      | -                          | 500,000                             | -                               | -   | 500,000                             |
| <b>SHADE TREE FUND #67</b>                        |                            |                                     |                                 |   |                                     |
| Contractual Services                              | -                          | -                                   | -                               | -   | -                                   |
| Capital Outlay                                    | -                          | -                                   | -                               | -   | -                                   |
| Transfers-Out                                     | -                          | 931                                 | -                               | -   | 931                                 |
| Total Shade Tree Fund                             | -                          | 931                                 | -                               | -   | 931                                 |
| <b>OFFICE ON AGING DEPOSITS FUND #68</b>          |                            |                                     |                                 |   |                                     |
| Other   | -                          | 25,000                              | -                               | -   | 25,000                              |
| Total Office on Aging Deposits                    | -                          | 25,000                              | -                               | -   | 25,000                              |
| <b>UNCLAIMED FUNDS #69</b>                        |                            |                                     |                                 |   |                                     |
| Other   | -                          | 15,000                              | -                               | -   | 15,000                              |
| Total Unclaimed Funds                             | -                          | 15,000                              | -                               | -   | 15,000                              |
| <b>MAYOR'S FINE ARTS COMMITTEE FUND #81</b>       |                            |                                     |                                 |   |                                     |
| Contractual Services                              | -                          | 500                                 | -                               | -   | 500                                 |
| Supplies & Materials                              | -                          | 11,500                              | -                               | -   | 11,500                              |
| Total Mayor's Fine Arts Comm                      | -                          | 12,000                              | -                               | -   | 12,000                              |
| <b>CHRISTMAS LIGHTING FUND #82</b>                |                            |                                     |                                 |   |                                     |
| Operating Supplies                                | -                          | -                                   | -                               | -   | -                                   |
| Total Christmas Lighting Fund                     | -                          | -                                   | -                               | -   | -                                   |
| <b>FUND TOTALS</b>                                | <b>6,446,339</b>           | <b>39,329,499</b>                   | <b>168,932</b>                  | <b>2,265,349</b>                            | <b>48,210,119</b>                   |