

**GENERAL FUND**

**POLICE DEPARTMENT**

Personal Service	610,000
Travel & Transportation	12,000
Contractual Services	40,000
Supply & Materials	30,000
Capital Outlay	<u>1,000</u>
Total Police Department	693,000

**TRAFFIC SIGNALS**

Repairs/maintenance	5,000
Capital Improvement	<u>5,000</u>
Total Traffic Signals	10,000

**ANIMAL CONTROL**

Personal Service	30,000
Travel/Transportation	200
Contractual Services	2,000
Supply & Materials	2,000
Capital Outlay	<u>-</u>
Total Animal Control	34,200

**FIRE DEPARTMENT**

Personal Service	200,000
Travel/Transportation	5,000
Contractual Services	50,000
Supply & Materials	25,000
Capital Outlay	<u>1,000</u>
Total Fire Department	281,000

**POLICE AND FIRE COMMUNICATIONS**

Personal Service	125,000
Travel/Transportation	400
Contractual Services	30,000
Supply & Materials	700
Capital Outlay	<u>500</u>
Total Police & Fire Comm	156,600

**STREET LIGHTING**

Contractual Services	<u>30,000</u>
Total Street Lighting	30,000

**CEMETERY DEPARTMENT**

Personal Service	22,000
Travel/Transportation	-
Contractual Services	3,000
Supply & Materials	4,500
Capital Outlay	500
County Board of Health	<u>-</u>
Total Cemetery Department	30,000

**PARKS & RECREATION DEPARTMENT**

Personal Service	75,000
Travel/Transportation	200
Contractual Services	12,000
Supply & Materials	22,000
Capital Outlay	<u>500</u>
Total Parks & Recreation Department	109,700

**PLANNING COMMISSION**

Personal Service	8,000
Travel/Transportation	100
Contractual Services	2,000
Supply & Materials	500
Capital Outlay	<u>-</u>
Total Planning Commission	10,600

**BOARD OF ZONING**

Personal Service	4,000
Travel/Transportation	100
Contractual Services	200
Supply & Materials	300
Capital Outlay	<u>-</u>
Total Board of Zoning	4,600

**BUILDING DEPARTMENT**

Personal Service	175,000
Travel/Transportation	2,000
Contractual Services	8,000
Supply & Materials	5,000
Capital Outlay	<u>500</u>
Total Building Department	190,500

Ordinance 05-171 (2006TEMP)  
Exhibit "A"

<b>ECONOMIC DEVELOPMENT</b>	
Personal Service	25,000
Travel/Transportation	500
Contractual Services	1,000
Supply & Materials	500
Capital Outlay	500
Total Economic Development	<u>27,500</u>
<b>ARCHITECTURAL REVIEW BOARD</b>	
Personal Service	6,000
Travel/Transportation	2,000
Contractual Services	1,000
Supply & Materials	500
Capital Outlay	-
Total Planning Commission	<u>9,500</u>
<b>RUBBISH COLLECTION</b>	
Personal Service	145,000
Contractual Services	120,000
Supply & Materials	17,000
Capital Outlay	1,000
Debt Service	-
Total Rubbish Collection	<u>283,000</u>
<b>RECYCLING</b>	
Personal Service	100,000
Contractual Services	30,000
Supply & Materials	7,000
Capital Outlay	1,000
Total Recycling	<u>138,000</u>
<b>SERVICE BUILDING AND GROUNDS</b>	
Personal Service	2,500
Contractual Services	18,000
Supply & Materials	2,000
Capital Outlay	1,000
Total Service Bldg & Grounds	<u>23,500</u>
<b>MAYOR'S OFFICE</b>	
Personal Service	55,000
Travel/Transportation	800
Contractual Services	15,000
Supply & Materials	1,000
Capital Outlay	1,000
Total Mayor's Office	<u>72,800</u>
<b>FINANCE DEPARTMENT</b>	
Personal Service	80,000
Travel/Transportation	1,000
Contractual Services	25,000
Supply & Materials	1,500
Capital Outlay	500
Total Finance Department	<u>108,000</u>
<b>LEGAL ADMINISTRATION</b>	
Personal Service	37,000
Travel/Transportation	500
Contractual Services	30,000
Supply & Materials	1,000
Capital Outlay	500
Total Legal Administration	<u>69,000</u>
<b>LEGISLATIVE</b>	
Personal Service	78,000
Travel/Transportation	1,000
Contractual Services	12,000
Supply & Materials	8,000
Capital Outlay	500
Total Legislative Activity	<u>99,500</u>
<b>MAYOR'S COURT</b>	
Personal Service	21,000
Travel/Transportation	1,000
Contractual Services	25,000
Supply & Materials	500
Capital Outlay	-
Total Mayor's Court	<u>47,500</u>
<b>CIVIL SERVICE</b>	
Personal Service	1,300
Contractual Services	5,000
Supply & Materials	200
Capital Outlay	-
Total Civil Service	<u>6,500</u>
<b>CITY HALL BUILDING</b>	
Personal Service	2,500
Contractual Services	60,000
Supply & Materials	10,000
Capital Outlay	1,000
Debt Service	-
Total City Hall Building	<u>73,500</u>

Ordinance 05-171 (2006TEMP)  
Exhibit "A"

ENGINEERING DEPARTMENT	
Personal Service	90,000
Travel/Transportation	500
Contractual Services	60,000
Supply & Materials	2,500
Capital Outlay	500
Total Engineering	<u>153,500</u>
OTHER GENERAL GOVERNMENT	
Personal Services	3,000
Contractual Services	-
Supply & Materials	40,000
Transfers-Out	-
Total - Other General Governemnt	<u>43,000</u>
TOTAL - GENERAL FUND	<u>2,705,000</u>
DARE TRUST FUND #03	
Supply & Materials	200
Total - DARE Trust Fund	<u>200</u>
COPS Grant Fund #04	
Personal Services	-
Total - COPS Grant Fund	<u>-</u>
ENFORCEMENT AND EDUCATIONAL FUND #05	
Supply & Materials	5,000
Total - Enforcement & Education	<u>5,000</u>
DRUG LAW ENFORCEMENT FUND #06	
Supply & Materials	500
Total - Drug Law Enforcement	<u>500</u>
POLICE FACILITY OPERATING FUND #07	
Personal Service	165,000
Travel/Transportation	500
Contractual Services	4,000
Supply & Materials	15,000
Capital Outlay	1,000
Total - Police Facility Operating	<u>185,500</u>
LAW ENFORCEMENT TRUST FUND #08	
Supply & Materials	20,000
Total - Law Enforcement Trust	<u>20,000</u>
EMERGENCY MEDICAL SERVICE LEVY FUND #09	
Personal Service	375,000
Travel/Transportation	2,000
Contractual Services	8,000
Supply & Materials	8,000
Capital Outlay	4,000
Debt Service	-
Transfers-Out	-
Total EMS Levy Fund	<u>397,000</u>
MOTOR VEHICLE LICENSE FUND #10	
Traffic Signals	-
Street Repair	25,000
Street Construction	25,000
Transfers-Out	-
Total Motor Vehicle License Fund	<u>50,000</u>
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11	
Traffic Signals	
Personal Service	10,000
Contractual Services	7,500
Supply & Materials	3,500
Storm Sewer	
Personal Service	20,000
Contractual Services	-
Supply & Materials	500
Capital Outlay	-
Street Reconstruction	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	5,000
Street Construction, Maintenance & Repair	
Personal Service	300,000
Travel/Transportation	100
Contractual Services	20,000
Supply & Materials	75,000
Capital Outlay	1,000
Debt Service	-
Transfers-Out	-
Street Cleaning	
Supply & Materials	500

Ordinance 05-171 (2006TEMP)  
Exhibit "A"

Snow Removal	
Personal Service	60,000
Contractual Services	3,000
Supply & Materials	200,000
Capital Outlay	1,000
Total SCMR Fund	<u>707,100</u>
STATE HIGHWAY FUND #12	
Traffic Signals & Marking	
Contractual Services	5,000
Storm Sewers	
Contractual Services	-
Street Maintenance & Repair	
Operating Supplies	2,000
Snow & Ice Removal	
Supply & Materials	30,000
Total State Highway Fund	<u>37,000</u>
CITY INCOME TAX FUND #13	
Contractual Services	90,000
Total City Income Tax Fund	<u>90,000</u>
INDUSTRIAL PARK, PHASE II #14	
Contractual Services	-
Capital Outlay	-
Debt Service	-
Total Industrial Park Fund	<u>-</u>
POLICE LEVY FUND #15	
Personal Services	300,000
Travel/Transportation	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	150,000
Transfer-Out	-
Total - Police Levy Fund	<u>450,000</u>
FIRE LEVY FUND #16	
Personal Service	250,000
Capital Outlay	-
Debt Service	-
Total Fire Levy Fund	<u>250,000</u>
Recycling Grant Fund #17	
Contractual Services	-
Capital Outlay	-
Total Recycling Grant	<u>-</u>
FEMA Grant Fund #18	
Transfers-Out	-
Total FEMA Grant Fund	<u>-</u>
OFFICE ON AGING FUND #19	
Personal Services	40,000
Travel/Transportation	800
Contractual Services	3,000
Supply & Materials	2,000
Capital Outlay	500
Total Office on Aging Fund	<u>46,300</u>
GENERAL BOND RETIREMENT FUND #21	
Supply & Materials	5,000
Debt Service - Interest	-
Debt Service - Principal	-
Total General Bond Retirement	<u>5,000</u>
RECREATION CAPITAL IMPROVEMENT FUND #31	
Recreation Capital Improvement	
Supply & Materials	-
Contractual Services	-
Capital Outlay	-
Passive Recreation Capital Improvement	
Supply & Materials	-
Contractual Services	-
Capital Outlay	-
Total Rec Capital Improvement	<u>-</u>
FUTURE CAPITAL IMPROVEMENT FUND #32	
Supply & Materials	-
Capital Outlay	50,000
Debt Service	-
Total Future Capital Improvement Fund	<u>50,000</u>

Ordinance 05-171 (2006TEMP)  
Exhibit "A"

STORM AND SEWER DRAINAGE FUND #33	
Repair & Maintenance	10,000
Repair & Maintenance Supplies	5,000
Total Storm & Sewer Drainage	<u>15,000</u>
FIRE CAPITAL IMPROVEMENT FUND #34	
Contractual Services	-
Capital Outlay	10,000
Debt Service	-
Total Fire Capital Improvement Fund	<u>10,000</u>
ROUTE 82 WIDENING FUND #35	
Contractual Services	-
Capital Outlay	50,000
Total Route 82 Widening Fund	<u>50,000</u>
COURT COMPUTER FUND #36	
Contractual Services	1,000
Operating Supplies	500
Capital Outlay	500
Total Court Computer Fund	<u>2,000</u>
COMMUNITY DIVERSION PROGRAM FUND #37	
Personal Services	7,000
Travel & Education	1,000
Contractual Services	1,000
Operating Supplies	1,000
Capital Outlay	500
Total Community Diversion	<u>10,500</u>
ENTERPRISE ZONE FUND #39	
Contractual Services	15,000
Total Enterprise Zone Fund	<u>15,000</u>
SPECIAL ASSESSMENT FUND #41	
Other	-
Debt Service	-
Total Special Assessment Fund	<u>-</u>
RIDGE ROAD SEWER IMPROVEMENT #43	
Contractual Services	32,500
Capital Outlay	265,000
Total Ridge Road Sewer Improvement Fund	<u>297,500</u>
EXCESSIVE LOAD FUND #44	
Operating Supplies	-
Transfer-Out	-
Total - Excessive Load Fund	<u>-</u>
WATER MAIN FUND #45	
Operating Supplies	-
Capital Outlay	-
Total Issue 2-Royalton/Abbey	<u>-</u>
STATE & WALLINGS INTERSECTION FUND #46	
Contractual Services	190,000
Capital Outlay	873,000
Total Wallings Road Fund	<u>1,063,000</u>
YORK ROAD RECONSTRUCTION #48	
Contractual Services	-
Capital Outlay	-
Total Wallings Road Fund	<u>-</u>
WASTEWATER TREATMENT FUND #51	
Sanitary Sewer Treatment	
Personal Services	220,000
Travel/Transportation	500
Contractual Services	300,000
Supply & Materials	40,000
Capital Outlay	1,000
Transfer-Out	-
Compost Facility	
Personal Services	44,000
Travel/Transportation	-
Contractual Services	50,000
Supply & Materials	6,000
Capital Outlay	1,000
Total Wastewater Treatment Fund	<u>662,500</u>

Ordinance 05-171 (2006TEMP)  
Exhibit "A"

WASTEWATER MAINTENANCE FUND #52	
Personal Service	100,000
Travel/Transportation	500
Contractual Services	50,000
Supply & Materials	20,000
Capital Outlay	1,000
Total WW Maintenance Fund	<u>171,500</u>
WASTEWATER DEBT SERVICE FUND #53	
Debt Service - Interest	-
Debt Service - Principal	-
Total WW Debt Service Fund	<u>-</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #55	
Capital Outlay	100,000
Total WW Repair & Replacem't	<u>100,000</u>
POLICE PENSION FUND #61	
Personal Service	150,000
Total Police Pension Fund	<u>150,000</u>
FIRE PENSION FUND #62	
Personal Service	150,000
Total Police Pension Fund	<u>150,000</u>
IMPROVEMENT HOLDING FUND #63	
Refunds	50,000
Total Improvement Holding Fund	<u>50,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #64	
Other	1,000
Total OBBS Fund	<u>1,000</u>
BUILDING CONSTRUCTION BOND FUND #66	
Transfer	
Other	50,000
Total Bldg Construction Bond	<u>50,000</u>
SHADE TREE FUND #67	
Contractual Services	-
Other	-
Total Shade Tree Fund	<u>-</u>
OFFICE ON AGING DEPOSITS FUND #68	
Other	5,000
Total Office on Aging Deposits	<u>5,000</u>
UNCLAIMED FUNDS #69	
Other	500
Total Unclaimed Funds	<u>500</u>
MAYOR'S FINE ARTS COMMITTEE FUND #81	
Contractual Services	500
Supplies & Materials	4,000
Total Mayor's Fine Arts Comm	<u>4,500</u>
TREE LIGHTING FUND #82	
Contractual Services	-
Supplies & Materials	-
Total Mayor's Fine Arts Comm	<u>-</u>
FUND TOTALS	<u>7,806,600</u>