

CITY OF NORTH ROYALTON
2006 APPROPRIATION ORDINANCE

| | Prior Year Encumbrances | Appropriations per Ord. 06-35 | Total Proposed Appropriations |
|--|----------------------------|-------------------------------------|-------------------------------------|
| GENERAL FUND | | | |
| POLICE DEPARTMENT | | | |
| Personal Service | - | 2,341,000 | 2,341,000 |
| Travel & Transportation | 680 | 12,000 | 12,680 |
| Contractual Services | 425 | 165,700 | 166,125 |
| Supply & Materials | 16,752 | 146,000 | 162,752 |
| Capital Outlay | 5,060 | 5,000 | 10,060 |
| Total Police Department | 22,917 | 2,669,700 | 2,692,617 |
| TRAFFIC SIGNALS | | | |
| Repairs/Maintenance | 1,086 | 10,000 | 11,086 |
| Capital Improvement | 5,100 | - | 5,100 |
| Total Traffic Signals | 6,186 | 10,000 | 16,186 |
| ANIMAL CONTROL | | | |
| Personal Service | - | 111,000 | 111,000 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 7,000 | 7,000 |
| Supply & Materials | 471 | 8,500 | 8,971 |
| Capital Outlay | - | - | - |
| Total Animal Control | 471 | 126,500 | 126,971 |
| FIRE DEPARTMENT | | | |
| Personal Service | - | 578,300 | 578,300 |
| Travel/Transportation | 3,589 | 9,000 | 12,589 |
| Contractual Services | 14,849 | 232,500 | 247,349 |
| Supply & Materials | 8,063 | 84,200 | 92,263 |
| Capital Outlay | 998 | 5,000 | 5,998 |
| Total Fire Department | 27,499 | 909,000 | 936,499 |
| POLICE AND FIRE COMMUNICATIONS | | | |
| Personal Service | - | 524,500 | 524,500 |
| Travel/Transportation | - | - | - |
| Contractual Services | 738 | 118,000 | 118,738 |
| Supply & Materials | - | 3,500 | 3,500 |
| Capital Outlay | 29,724 | - | 29,724 |
| Debt Service | - | - | - |
| Total Police & Fire Comm | 30,462 | 646,000 | 676,462 |
| STREET LIGHTING | | | |
| Contractual Services | - | 110,000 | 110,000 |
| Total Street Lighting | - | 110,000 | 110,000 |
| CEMETERY DEPARTMENT | | | |
| Personal Service | - | 87,200 | 87,200 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 12,000 | 12,000 |
| Supply & Materials | 1,702 | 16,500 | 18,202 |
| Capital Outlay | - | - | - |
| Debt Service | - | - | - |
| County Board of Health | - | 96,000 | 96,000 |
| Total Cemetery Department | 1,702 | 211,700 | 213,402 |
| PARKS & RECREATION DEPARTMENT | | | |
| Personal Service | - | 317,000 | 317,000 |
| Travel/Transportation | - | 1,000 | 1,000 |
| Contractual Services | - | 47,500 | 47,500 |
| Supply & Materials | 7,573 | 71,200 | 78,773 |
| Capital Outlay | - | 3,500 | 3,500 |
| Total Parks Department | 7,573 | 440,200 | 447,773 |
| PLANNING COMMISSION | | | |
| Personal Service | - | 32,800 | 32,800 |
| Travel/Transportation | - | - | - |
| Contractual Services | 175 | 6,700 | 6,875 |
| Supply & Materials | - | 2,000 | 2,000 |
| Capital Outlay | - | - | - |
| Total Planning Commission | 175 | 41,500 | 41,675 |
| BOARD OF ZONING | | | |
| Personal Service | - | 14,300 | 14,300 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 500 | 500 |
| Supply & Materials | - | 1,000 | 1,000 |
| Capital Outlay | - | - | - |
| Total Board of Zoning | - | 15,800 | 15,800 |
| BUILDING DEPARTMENT | | | |
| Personal Service | - | 606,600 | 606,600 |
| Travel/Transportation | 735 | 2,500 | 3,235 |
| Contractual Services | 1,608 | 45,700 | 47,308 |
| Supply & Materials | 1,288 | 19,700 | 20,988 |
| Capital Outlay | 11,966 | 1,000 | 12,966 |
| Total Building Department | 15,597 | 675,500 | 691,097 |
| COMMUNITY DEVELOPMENT | | | |
| Personal Service | - | 96,000 | 96,000 |
| Travel/Transportation | - | 800 | 800 |
| Contractual Services | 15,118 | 100,250 | 115,368 |
| Supply & Materials | - | 600 | 600 |
| Capital Outlay | - | 500 | 500 |
| Total Community Development | 15,118 | 198,150 | 213,268 |
| ARCHITECTURAL REVIEW BOARD | | | |
| Personal Service | - | 12,800 | 12,800 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 200 | 200 |
| Supply & Materials | 67 | 300 | 367 |
| Capital Outlay | - | - | - |
| Total ARB | 67 | 13,300 | 13,367 |

CITY OF NORTH ROYALTON
2006 APPROPRIATION ORDINANCE

| | Prior Year Encumbrances | Appropriations per Ord. 06-35 | Total Proposed Appropriations |
|-------------------------------------|----------------------------|-------------------------------------|-------------------------------------|
| RUBBISH COLLECTION | | | |
| Personal Service | - | 577,400 | 577,400 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 474,000 | 474,000 |
| Supply & Materials | 3,014 | 100,900 | 103,914 |
| Capital Outlay | - | - | - |
| Debt Service | - | - | - |
| Total Rubbish Collection | 3,014 | 1,152,300 | 1,155,314 |
| RECYCLING | | | |
| Personal Service | - | 377,000 | 377,000 |
| Travel/Transportation | - | - | - |
| Contractual Services | 15,766 | 127,300 | 143,066 |
| Supply & Materials | 758 | 24,200 | 24,958 |
| Capital Outlay | - | - | - |
| Debt Service | 32,890 | 53,900 | 86,790 |
| Total Recycling | 49,415 | 582,400 | 631,815 |
| SERVICE BUILDING AND GROUNDS | | | |
| Personal Service | - | 8,800 | 8,800 |
| Contractual Services | 1,084 | 77,700 | 78,784 |
| Supply & Materials | 2,579 | 6,000 | 8,579 |
| Capital Outlay | 19,935 | - | 19,935 |
| Total Service Bldg & Grounds | 23,598 | 92,500 | 116,098 |
| MAYOR'S OFFICE | | | |
| Personal Service | - | 223,300 | 223,300 |
| Travel/Transportation | - | 600 | 600 |
| Contractual Services | - | 36,400 | 36,400 |
| Supply & Materials | - | 3,500 | 3,500 |
| Capital Outlay | - | - | - |
| Total Mayor's Office | - | 263,800 | 263,800 |
| FINANCE DEPARTMENT | | | |
| Personal Service | - | 322,000 | 322,000 |
| Travel/Transportation | - | 1,000 | 1,000 |
| Contractual Services | - | 77,200 | 77,200 |
| Supply & Materials | 7 | 3,300 | 3,307 |
| Capital Outlay | 3,201 | 1,000 | 4,201 |
| Total Finance Department | 3,208 | 404,500 | 407,708 |
| LEGAL ADMINISTRATION | | | |
| Personal Service | - | 150,000 | 150,000 |
| Travel/Transportation | - | 300 | 300 |
| Contractual Services | 8,974 | 112,100 | 121,074 |
| Supply & Materials | - | 3,500 | 3,500 |
| Capital Outlay | - | - | - |
| Total Legal Administration | 8,974 | 265,900 | 274,874 |
| LEGISLATIVE | | | |
| Personal Service | - | 301,700 | 301,700 |
| Travel/Transportation | - | 500 | 500 |
| Contractual Services | 644 | 54,700 | 55,344 |
| Supply & Materials | 5,091 | 19,600 | 24,691 |
| Capital Outlay | - | 2,000 | 2,000 |
| Total Legislative Activity | 5,735 | 378,500 | 384,235 |
| MAYOR'S COURT | | | |
| Personal Service | - | 86,800 | 86,800 |
| Travel/Transportation | - | 1,500 | 1,500 |
| Contractual Services | - | 93,000 | 93,000 |
| Supply & Materials | - | 1,100 | 1,100 |
| Capital Outlay | - | - | - |
| Total Mayor's Court | - | 182,400 | 182,400 |
| CIVIL SERVICE | | | |
| Personal Service | - | 4,700 | 4,700 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 15,400 | 15,400 |
| Supply & Materials | - | 400 | 400 |
| Capital Outlay | - | - | - |
| Total Civil Service | - | 20,500 | 20,500 |
| CITY HALL BUILDING | | | |
| Personal Service | - | 8,900 | 8,900 |
| Travel/Transportation | - | - | - |
| Contractual Services | 11,629 | 167,500 | 179,129 |
| Supply & Materials | 796 | 11,400 | 12,196 |
| Capital Outlay | - | - | - |
| Debt Service | - | - | - |
| Total City Hall Building | 12,425 | 187,800 | 200,225 |
| ENGINEERING DEPARTMENT | | | |
| Personal Service | - | 318,000 | 318,000 |
| Travel/Transportation | - | 1,000 | 1,000 |
| Contractual Services | 7,353 | 262,200 | 269,553 |
| Supply & Materials | 313 | 9,100 | 9,413 |
| Capital Outlay | 2,654 | 2,000 | 4,654 |
| Total Engineering | 10,320 | 592,300 | 602,620 |

CITY OF NORTH ROYALTON
2006 APPROPRIATION ORDINANCE

| | Prior Year Encumbrances | Appropriations per Ord. 06-35 | Total Proposed Appropriations |
|--|----------------------------|-------------------------------------|-------------------------------------|
| OTHER GENERAL GOVERNMENT | | | |
| Personal Services | - | 9,000 | 9,000 |
| Supply & Materials | - | 133,000 | 133,000 |
| Capital Outlay | - | - | - |
| MCI Repayment | - | - | - |
| Transfers-Out | - | 1,915,193 | 1,915,193 |
| Total - Other General Government | - | 2,057,193 | 2,057,193 |
| TOTAL - GENERAL FUND | 244,456 | 12,247,443 | 12,491,899 |
| DARE TRUST FUND #03 | | | |
| Supply & Materials | - | 17,630 | 17,630 |
| Total - DARE Trust Fund | - | 17,630 | 17,630 |
| COPS GRANT FUND #04 | | | |
| Personal Services | - | 26,852 | 26,852 |
| Total - COPS Grant Fund | - | 26,852 | 26,852 |
| ENFORCEMENT AND EDUCATIONAL FUND #05 | | | |
| Supply & Materials | 18,950 | 30,000 | 48,950 |
| Total - Enforcement & Education | 18,950 | 30,000 | 48,950 |
| DRUG LAW ENFORCEMENT FUND #06 | | | |
| Supply & Materials | - | 2,300 | 2,300 |
| Total - Drug Law Enforcement | - | 2,300 | 2,300 |
| POLICE FACILITY OPERATING FUND #07 | | | |
| Personal Service | - | 711,200 | 711,200 |
| Travel/Transportation | - | 1,500 | 1,500 |
| Contractual Services | 250 | 21,000 | 21,250 |
| Supply & Materials | 3,990 | 56,500 | 60,490 |
| Capital Outlay | - | 1,000 | 1,000 |
| Transfers-Out | - | - | - |
| Total - Police Facility Operating | 4,240 | 791,200 | 795,440 |
| LAW ENFORCEMENT TRUST FUND #08 | | | |
| Supply & Materials | - | 34,000 | 34,000 |
| Total - Law Enforcement Trust | - | 34,000 | 34,000 |
| EMERGENCY MEDICAL SERVICE LEVY FUND #09 | | | |
| Personal Service | - | 1,487,000 | 1,487,000 |
| Travel/Transportation | 380 | 3,000 | 3,380 |
| Contractual Services | 818 | 22,800 | 23,618 |
| Supply & Materials | 5,467 | 28,800 | 34,267 |
| Capital Outlay | 2,035 | 7,000 | 9,035 |
| Debt Service | - | - | - |
| Transfers-Out | - | - | - |
| Total EMS Levy Fund | 8,700 | 1,548,600 | 1,557,300 |
| MOTOR VEHICLE LICENSE FUND #10 | | | |
| Traffic Signals | - | - | - |
| Street Repair | - | - | - |
| Street Repair & Construction | 30,460 | - | 30,460 |
| Transfers-Out | - | 250,000 | 250,000 |
| Total Motor Vehicle License Fund | 30,460 | 250,000 | 280,460 |
| STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11 | | | |
| Signals, Signs & Marking | | | |
| Personal Service | - | 43,000 | 43,000 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 9,000 | 9,000 |
| Supply & Materials | 75 | 6,000 | 6,075 |
| Capital Outlay | - | - | - |
| Storm Sewer | | | |
| Personal Service | - | 81,000 | 81,000 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | - | - |
| Supply & Materials | - | - | - |
| Capital Outlay | - | - | - |
| Street Reconstruction | | | |
| Personal Service | - | - | - |
| Travel/Transportation | - | - | - |
| Contractual Services | - | - | - |
| Supply & Materials | - | 7,000 | 7,000 |
| Capital Outlay | - | 50,000 | 50,000 |
| Street Construction, Maintenance & Repair | | | |
| Personal Service | - | 1,183,000 | 1,183,000 |
| Travel/Transportation | - | 500 | 500 |
| Contractual Services | 1,723 | 82,500 | 84,223 |
| Supply & Materials | 28,529 | 204,000 | 232,529 |
| Capital Outlay | 3,443 | 3,000 | 6,443 |
| Debt Service | - | 64,000 | 64,000 |
| Transfers-Out | - | - | - |
| Street Cleaning | | | |
| Personal Service | - | - | - |
| Supply & Materials | - | - | - |
| Snow Removal | | | |
| Personal Service | - | 86,000 | 86,000 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | 6,000 | 6,000 |
| Supply & Materials | 1,652 | 287,500 | 289,152 |
| Capital Outlay | - | - | - |
| Total SCMR Fund | 35,422 | 2,112,500 | 2,147,922 |

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2006 APPROPRIATION ORDINANCE

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|---|----------------------------|-------------------------------------|-------------------------------------|
| STATE HIGHWAY FUND #12 | | | |
| Traffic Signals & Marking Contractual Services | - | - | - |
| Storm Sewers Contractual Services | - | - | - |
| Street Maintenance & Repair Supply & Materials | - | 25,000 | 25,000 |
| Snow & Ice Removal Supply & Materials | 45,072 | 111,500 | 156,572 |
| Total State Highway Fund | <u>45,072</u> | <u>136,500</u> | <u>181,572</u> |
| CITY INCOME TAX FUND #13 | | | |
| Contractual Services | - | 320,000 | 320,000 |
| Total City Income Tax Fund | <u>-</u> | <u>320,000</u> | <u>320,000</u> |
| INDUSTRIAL PARK, PHASE II #14 | | | |
| Contractual Services | - | - | - |
| Capital Outlay | - | - | - |
| Transfer-Out | - | 2,996 | 2,996 |
| Total Industrial Park Fund | <u>-</u> | <u>2,996</u> | <u>2,996</u> |
| POLICE LEVY FUND #15 | | | |
| Personal Services | - | 1,255,000 | 1,255,000 |
| Travel/Transportation | - | - | - |
| Contractual Services | - | - | - |
| Supply & Materials | - | - | - |
| Capital Outlay | 5,300 | - | 5,300 |
| Transfer-Out | - | 65,000 | 65,000 |
| Total - Police Levy Fund | <u>5,300</u> | <u>1,320,000</u> | <u>1,325,300</u> |
| FIRE LEVY FUND #16 | | | |
| Personal Service | - | 945,000 | 945,000 |
| Capital Outlay | - | - | - |
| Debt Service | - | 52,000 | 52,000 |
| Transfer-Out | - | - | - |
| Total Fire Levy Fund | <u>-</u> | <u>997,000</u> | <u>997,000</u> |
| Recycling Grant Fund #17 | | | |
| Contractual Services | 3,090 | - | 3,090 |
| Operating Supplies | - | - | - |
| Capital Outlay | - | - | - |
| Total Recycling Grant | <u>3,090</u> | <u>-</u> | <u>3,090</u> |
| FEMA FUND #18 | | | |
| Transfers-Out | - | 170,000 | 170,000 |
| Total FEMA Fund | <u>-</u> | <u>170,000</u> | <u>170,000</u> |
| OFFICE ON AGING FUND #19 | | | |
| Personal Services | - | 165,400 | 165,400 |
| Travel/Transportation | - | 2,000 | 2,000 |
| Contractual Services | - | 8,500 | 8,500 |
| Supply & Materials | 100 | 6,500 | 6,600 |
| Capital Outlay | 530 | 400 | 930 |
| Transfer-Out | - | - | - |
| Total Office on Aging Fund | <u>630</u> | <u>182,800</u> | <u>183,430</u> |
| GENERAL BOND RETIREMENT FUND #21 | | | |
| Supply & Materials | - | 5,000 | 5,000 |
| Debt Service | - | 765,500 | 765,500 |
| Total General Bond Retirement | <u>-</u> | <u>770,500</u> | <u>770,500</u> |
| TRAFFIC LIGHT IMPROVEMENT NOTE #22 | | | |
| Transfer-Out | - | - | - |
| Total General Bond Retirement | <u>-</u> | <u>-</u> | <u>-</u> |
| RECREATION CAPITAL IMPROVEMENT FUND #31 | | | |
| Recreation Capital Improvement Supply & Materials | - | - | - |
| Capital Outlay | 1,900 | 200,000 | 201,900 |
| Passive Recreation Capital Outlay Supply & Materials | - | - | - |
| Capital Outlay | - | 11,161 | 11,161 |
| Total Rec Capital Improvement | <u>1,900</u> | <u>211,161</u> | <u>213,061</u> |
| FUTURE CAPITAL IMPROVEMENT FUND #32 | | | |
| Supply & Materials | - | - | - |
| Capital Outlay | - | 600,000 | 600,000 |
| Transfers-Out | - | - | - |
| Total Future Capital Improvement Fund | <u>-</u> | <u>600,000</u> | <u>600,000</u> |
| STORM AND SEWER DRAINAGE FUND #33 | | | |
| Repair & Maintenance | - | 50,000 | 50,000 |
| Operating Supplies | 65,569 | - | 65,569 |
| Transfer-Out | - | - | - |
| Total Storm & Sewer Drainage | <u>65,569</u> | <u>50,000</u> | <u>115,569</u> |
| FIRE CAPITAL IMPROVEMENT FUND #34 | | | |
| Contractual Services | - | - | - |
| Capital Outlay | 59,377 | 95,000 | 154,377 |
| Debt Service | - | 50,000 | 50,000 |
| Transfers-Out | - | 204,223 | 204,223 |
| Total Fire Capital Improvement Fund | <u>59,377</u> | <u>349,223</u> | <u>408,600</u> |
| ROUTE 82 WIDENING FUND #35 | | | |
| Contractual Services | - | 20,000 | 20,000 |
| Capital Outlay | 938,346 | - | 938,346 |
| Debt Service | - | - | - |
| Transfer-Out | - | - | - |
| Total Route 82 Widening Fund | <u>938,346</u> | <u>20,000</u> | <u>958,346</u> |
| COURT COMPUTER FUND #36 | | | |
| Contractual Services | 2,460 | 4,500 | 6,960 |
| Operating Supplies | - | 4,000 | 4,000 |
| Capital Outlay | 3,425 | 51,000 | 54,425 |
| Total Court Computer Fund | <u>5,885</u> | <u>59,500</u> | <u>65,385</u> |

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2006 APPROPRIATION ORDINANCE

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|---|----------------------------|-------------------------------------|-------------------------------------|
| COMMUNITY DIVERSION PROGRAM FUND #37 | | | |
| Personal Services | - | 33,000 | 33,000 |
| Travel & Education | - | - | - |
| Contractual Services | 100 | 2,000 | 2,100 |
| Operating Supplies | - | 5,000 | 5,000 |
| Capital Outlay | - | - | - |
| Total Community Diversion | <u>100</u> | <u>40,000</u> | <u>40,100</u> |
| ENTERPRISE ZONE FUND #39 | | | |
| Contractual Services | - | 11,250 | 11,250 |
| Total Enterprise Zone Fund | <u>-</u> | <u>11,250</u> | <u>11,250</u> |
| ISSUE 2 - AKINS ROAD FUND #40 | | | |
| <u>Akins Road Central</u> | | | |
| Contractual Services | - | - | - |
| Capital Outlay | 12,694 | - | 12,694 |
| <u>Akins Road East</u> | | | |
| Contractual Services | - | - | - |
| Capital Outlay | - | - | - |
| Total Akins Road Fund (Central) | <u>12,694</u> | <u>-</u> | <u>12,694</u> |
| SPECIAL ASSESSMENT FUND #41 | | | |
| Other | - | - | - |
| Debt Service | - | 154,000 | 154,000 |
| Total Special Assessment Fund | <u>-</u> | <u>154,000</u> | <u>154,000</u> |
| RIDGE ROAD SEWER IMPROVEMENT FUND #43 | | | |
| 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>297,500</u> |
| EXCESSIVE LOAD FUND #44 | | | |
| Capital Outlay | - | - | - |
| Transfers-Out | - | 10,000 | 10,000 |
| Total Excessive Load Fund | <u>-</u> | <u>10,000</u> | <u>10,000</u> |
| WATER MAIN FUND #45 | | | |
| Operating Supplies | - | 5,000 | 5,000 |
| Capital Outlay | 32,289 | 8,000 | 40,289 |
| Transfers-Out | - | 26,106 | 26,106 |
| Total Water Main Fund | <u>32,289</u> | <u>39,106</u> | <u>71,395</u> |
| ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46 | | | |
| Contractual Services | - | 318,900 | 318,900 |
| Capital Outlay | 5,925 | 976,300 | 982,225 |
| Transfers - Out | - | 271,100 | 271,100 |
| Total State & Wallings Fund | <u>5,925</u> | <u>1,566,300</u> | <u>1,572,225</u> |
| WALLINGS ROAD FUND #47 | | | |
| Contractual Services | - | - | - |
| Capital Outlay | - | - | - |
| Transfers-Out | - | - | - |
| Total Wallings Road Fund | <u>-</u> | <u>-</u> | <u>-</u> |
| YORK ROAD RECONSTRUCTION FUND #48 | | | |
| Contractual Services | - | - | - |
| Capital Improvement | - | - | - |
| Transfers-Out | - | - | - |
| Total York Road Fund | <u>-</u> | <u>-</u> | <u>-</u> |
| WASTEWATER TREATMENT FUND #51 | | | |
| Sanitary Sewer Disposal | | | |
| Personal Services | - | 936,600 | 936,600 |
| Travel/Transportation | - | 1,500 | 1,500 |
| Contractual Services | 20,932 | 1,217,500 | 1,238,432 |
| Supply & Materials | 4,923 | 136,700 | 141,623 |
| Capital Outlay | 715 | 14,000 | 14,715 |
| Transfer-Out | - | - | - |
| Compost Facility | | | |
| Personal Services | - | 80,000 | 80,000 |
| Contractual Services | 5,259 | 168,000 | 173,259 |
| Supply & Materials | 599 | 13,500 | 14,099 |
| Capital Outlay | - | - | - |
| Total Wastewater Treatment Fund | <u>32,428</u> | <u>2,567,800</u> | <u>2,600,228</u> |
| WASTEWATER MAINTENANCE FUND #52 | | | |
| Personal Service | - | 401,800 | 401,800 |
| Travel/Transportation | - | 100 | 100 |
| Contractual Services | 58,472 | 110,400 | 168,872 |
| Supply & Materials | 5,598 | 70,700 | 76,298 |
| Capital Outlay | - | 5,000 | 5,000 |
| Transfers-Out | - | 70,000 | 70,000 |
| Total WW Maintenance Fund | <u>64,070</u> | <u>658,000</u> | <u>722,070</u> |
| WASTEWATER DEBT SERVICE FUND #53 | | | |
| Transfers-Out | - | - | - |
| Debt Service | - | 2,541,000 | 2,541,000 |
| Total WW Debt Service Fund | <u>-</u> | <u>2,541,000</u> | <u>2,541,000</u> |

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| WASTEWATER REPAIR AND REPLACEMENT FUND #55 | | | |
| Capital Outlay | 22,803 | 350,000 | 372,803 |
| Total WW Repair & Replacem't | <u>22,803</u> | <u>350,000</u> | <u>372,803</u> |
| POLICE PENSION FUND #61 | | | |
| Personal Service | - | 535,700 | 535,700 |
| Total Police Pension Fund | <u>-</u> | <u>535,700</u> | <u>535,700</u> |
| FIRE PENSION FUND #62 | | | |
| Personal Service | - | 568,000 | 568,000 |
| Total Police Pension Fund | <u>-</u> | <u>568,000</u> | <u>568,000</u> |
| IMPROVEMENT HOLDING FUND #63 | | | |
| Other | - | 400,000 | 400,000 |
| Total Improvement Holding Fund | <u>-</u> | <u>400,000</u> | <u>400,000</u> |
| OHIO BOARD OF BUILDING STANDARDS FUND #64 | | | |
| Other | - | 3,100 | 3,100 |
| Total OBBS Fund | <u>-</u> | <u>3,100</u> | <u>3,100</u> |
| BUILDING CONSTRUCTION BOND FUND #66 | | | |
| Transfer | - | - | - |
| Other | - | 500,000 | 500,000 |
| Total Bldg Construction Bond | <u>-</u> | <u>500,000</u> | <u>500,000</u> |
| SHADE TREE FUND #67 | | | |
| Contractual Services | - | - | - |
| Capital Outlay | - | - | - |
| Transfers-Out | - | - | - |
| Total Shade Tree Fund | <u>-</u> | <u>-</u> | <u>-</u> |
| OFFICE ON AGING DEPOSITS FUND #68 | | | |
| Other | - | 25,000 | 25,000 |
| Total Office on Aging Deposits | <u>-</u> | <u>25,000</u> | <u>25,000</u> |
| UNCLAIMED FUNDS #69 | | | |
| Other | - | 17,000 | 17,000 |
| Total Unclaimed Funds | <u>-</u> | <u>17,000</u> | <u>17,000</u> |
| MAYOR'S FINE ARTS COMMITTEE FUND #81 | | | |
| Contractual Services | - | 500 | 500 |
| Supplies & Materials | - | 11,000 | 11,000 |
| Total Mayor's Fine Arts Comm | <u>-</u> | <u>11,500</u> | <u>11,500</u> |
| CHRISTMAS LIGHTING FUND #82 | | | |
| Operating Supplies | - | - | - |
| Total Christmas Lighting Fund | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND TOTALS | <u>1,637,706</u> | <u>32,545,461</u> | <u>34,183,167</u> |