

GENERAL FUND

POLICE DEPARTMENT

Personal Service	610,000
Travel & Transportation	10,000
Contractual Services	40,000
Supply & Materials	40,000
Capital Outlay	1,000
Total Police Department	<u>701,000</u>

TRAFFIC SIGNALS

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

ANIMAL CONTROL

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

FIRE DEPARTMENT

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

POLICE AND FIRE COMMUNICATIONS

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

STREET LIGHTING

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

CEMETERY DEPARTMENT

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

PARKS & RECREATION DEPARTMENT

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

PLANNING COMMISSION

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

BOARD OF ZONING

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

BUILDING DEPARTMENT

Personal Service	170,000
Travel/Transportation	1,000
Contractual Services	7,000
Supply & Materials	5,000
Capital Outlay	500
Total Building Department	<u>183,500</u>

COMMUNITY DEVELOPMENT		
Personal Service	25,000	
Travel/Transportation	<u>500</u>	3,500
Contractual Services	1,000	
Supply & Materials	300	
Capital Outlay	<u>500</u>	
Total Community Development	<u>27,300</u>	30,800
ARCHITECTURAL REVIEW BOARD		
Personal Service	4,000	
Travel/Transportation	-	
Contractual Services	100	
Supply & Materials	200	
Capital Outlay	<u>-</u>	
Total ARB	<u>4,300</u>	
RUBBISH COLLECTION		
Personal Service	150,000	
Contractual Services	150,000	
Supply & Materials	25,000	
Capital Outlay	2,000	
Debt Service	<u>-</u>	
Total Rubbish Collection	<u>327,000</u>	
RECYCLING		
Personal Service	100,000	
Contractual Services	40,000	
Supply & Materials	7,000	
Capital Outlay	<u>1,000</u>	
Total Recycling	<u>148,000</u>	
SERVICE BUILDING AND GROUNDS		
Personal Service	2,500	
Contractual Services	20,000	
Supply & Materials	2,000	
Capital Outlay	<u>1,000</u>	
Total Service Bldg & Grounds	<u>25,500</u>	
MAYOR'S OFFICE		
Personal Service	55,000	
Travel/Transportation	800	
Contractual Services	15,000	
Supply & Materials	1,000	
Capital Outlay	<u>1,000</u>	
Total Mayor's Office	<u>72,800</u>	
FINANCE DEPARTMENT		
Personal Service	80,000	
Travel/Transportation	800	
Contractual Services	25,000	
Supply & Materials	1,000	
Capital Outlay	<u>500</u>	
Total Finance Department	<u>107,300</u>	
LEGAL ADMINISTRATION		
Personal Service	38,000	
Travel/Transportation	500	
Contractual Services	50,000	
Supply & Materials	1,000	
Capital Outlay	<u>500</u>	
Total Legal Administration	<u>90,000</u>	
LEGISLATIVE		
Personal Service	72,000	
Travel/Transportation	500	
Contractual Services	10,000	
Supply & Materials	6,000	
Capital Outlay	<u>500</u>	
Total Legislative Activity	<u>89,000</u>	
MAYOR'S COURT		
Personal Service	21,000	
Travel/Transportation	500	
Contractual Services	25,000	
Supply & Materials	500	
Capital Outlay	<u>-</u>	
Total Mayor's Court	<u>47,000</u>	
CIVIL SERVICE		
Personal Service	1,300	
Contractual Services	5,000	
Supply & Materials	200	
Capital Outlay	<u>-</u>	
Total Civil Service	<u>6,500</u>	
CITY HALL BUILDING		
Personal Service	2,500	
Contractual Services	45,000	
Supply & Materials	10,000	
Capital Outlay	1,000	
Debt Service	<u>-</u>	
Total City Hall Building	<u>58,500</u>	

ENGINEERING DEPARTMENT		
Personal Service	100,000	
Travel/Transportation	500	
Contractual Services	75,000	
Supply & Materials	2,500	
Capital Outlay	500	
Total Engineering	<u>178,500</u>	
OTHER GENERAL GOVERNMENT		
Personal Services	3,000	
Contractual Services	-	
Supply & Materials	35,000	
Transfers-Out	-	
Total - Other General Governemnt	<u>38,000</u>	
TOTAL - GENERAL FUND	<u>2,770,900</u>	2,773,900
DARE TRUST FUND #03		
Supply & Materials	200	
Total - DARE Trust Fund	<u>200</u>	
COPS Grant Fund #04		
Operating Supplies	26,852	
Total - COPS Grant Fund	<u>26,852</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	180,000	
Travel/Transportation	500	
Contractual Services	4,000	
Supply & Materials	15,000	
Capital Outlay	1,000	
Total - Police Facility Operating	<u>200,500</u>	
LAW ENFORCEMENT TRUST FUND #08		
Supply & Materials	200	
Total - Law Enforcement Trust	<u>200</u>	
EMERGENCY MEDICAL SERVICE LEVY FUND #09		
Personal Service	400,000	
Travel/Transportation	2,000	
Contractual Services	5,000	
Supply & Materials	7,000	
Capital Outlay	3,000	
Debt Service	-	
Transfers-Out	-	
Total EMS Levy Fund	<u>417,000</u>	
MOTOR VEHICLE LICENSE FUND #10		
Traffic Signals	-	
Street Repair	5,000	
Street Construction	32,000	
Transfers-Out	-	
Total Motor Vehicle License Fund	<u>37,000</u>	
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11		
Traffic Signals		
Personal Service	13,000	
Contractual Services	3,000	
Supply & Materials	3,000	
Storm Sewer		
Personal Service	145,000	
Contractual Services	-	
Supply & Materials	1,000	
Capital Outlay	-	
Street Reconstruction		
Personal Service	-	
Contractual Services	-	
Supply & Materials	-	
Capital Outlay	5,170,000	
Street Construction, Maintenance & Repair		
Personal Service	350,000	
Travel/Transportation	100	
Contractual Services	20,000	
Supply & Materials	75,000	
Capital Outlay	22,000	
Debt Service	-	
Transfers-Out	-	
Street Cleaning		
Supply & Materials	500	

Snow Removal	
Personal Service	60,000
Contractual Services	5,000
Supply & Materials	200,000
Capital Outlay	1,000
Total SCMR Fund	<u>6,068,600</u>
STATE HIGHWAY FUND #12	
Traffic Signals & Marking	
Contractual Services	5,000
Storm Sewers	
Contractual Services	-
Street Maintenance & Repair	
Operating Supplies	20,000
Snow & Ice Removal	
Supply & Materials	50,000
Total State Highway Fund	<u>75,000</u>
CITY INCOME TAX FUND #13	
Contractual Services	100,000
Total City Income Tax Fund	<u>100,000</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	125,000
Trasfer-Out	-
Total - Police Levy Fund	<u>425,000</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	50,000
Travel/Transportation	500
Contractual Services	2,500
Supply & Materials	1,500
Capital Outlay	500
Total Office on Aging Fund	<u>55,000</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>

STORM AND SEWER DRAINAGE FUND #33	
Repair & Maintenance	-
Repair & Maintenance Supplies	-
Capital Outlay	5,250,000
Total Storm & Sewer Drainage	<u>5,250,000</u>
FIRE CAPITAL IMPROVEMENT FUND #34	
Contractual Services	-
Capital Outlay	5,000
Debt Service	-
Total Fire Capital Improvement Fund	<u>5,000</u>
ROUTE 82 WIDENING FUND #35	
Contractual Services	-
Capital Outlay	-
Total Route 82 Widening Fund	<u>-</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	5,000
Travel & Education	-
Contractual Services	500
Operating Supplies	1,000
Capital Outlay	-
Total Community Diversion	<u>6,500</u>
ENTERPRISE ZONE FUND #39	
Contractual Services	-
Total Enterprise Zone Fund	<u>-</u>
SPECIAL ASSESSMENT FUND #41	
Other	-
Debt Service	-
Total Special Assessment Fund	<u>-</u>
RIDGE ROAD SEWER IMPROVEMENT #43	
Contractual Services	20,000
Capital Outlay	250,000
Total Ridge Road Sewer Improvement Fund	<u>270,000</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	250,000
Capital Outlay	750,000
Total Wallings Road Fund	<u>1,000,000</u>
YORK ROAD RECONSTRUCTION #48	
Contractual Services	-
Capital Outlay	-
Total Wallings Road Fund	<u>-</u>
WASTEWATER TREATMENT FUND #51	
Sanitary Sewer Treatment	
Personal Services	225,000
Travel/Transportation	500
Contractual Services	300,000
Supply & Materials	35,000
Capital Outlay	1,000
Transfer-Out	-
Compost Facility	
Personal Services	20,000
Travel/Transportation	-
Contractual Services	35,000
Supply & Materials	4,000
Capital Outlay	1,000
Total Wastewater Treatment Fund	<u>621,500</u>

WASTEWATER MAINTENANCE FUND #52		
Personal Service	100,000	
Travel/Transportation	100	
Contractual Services	20,000	
Supply & Materials	15,000	
Capital Outlay	<u>1,000</u>	
Total WW Maintenance Fund	<u>136,100</u>	
WASTEWATER DEBT SERVICE FUND #53		
Debt Service - Interest	-	
Debt Service - Principal	<u>-</u>	
Total WW Debt Service Fund	<u>-</u>	
WASTEWATER REPAIR AND REPLACEMENT FUND #55		
Capital Outlay	<u>100,000</u>	
Total WW Repair & Replacem't	<u>100,000</u>	
POLICE PENSION FUND #61		
Personal Service	<u>150,000</u>	
Total Police Pension Fund	<u>150,000</u>	
FIRE PENSION FUND #62		
Personal Service	<u>175,000</u>	
Total Police Pension Fund	<u>175,000</u>	
IMPROVEMENT HOLDING FUND #63		
Refunds	<u>50,000</u>	
Total Improvement Holding Fund	<u>50,000</u>	
OHIO BOARD OF BUILDING STANDARDS FUND #64		
Other	<u>1,000</u>	
Total OBBS Fund	<u>1,000</u>	
BUILDING CONSTRUCTION BOND FUND #66		
Transfer		
Other	<u>50,000</u>	
Total Bldg Construction Bond	<u>50,000</u>	
SHADE TREE FUND #67		
Contractual Services	-	
Other	<u>-</u>	
Total Shade Tree Fund	<u>-</u>	
OFFICE ON AGING DEPOSITS FUND #68		
Other	<u>5,000</u>	
Total Office on Aging Deposits	<u>5,000</u>	
UNCLAIMED FUNDS #69		
Other	<u>500</u>	
Total Unclaimed Funds	<u>500</u>	
MAYOR'S FINE ARTS COMMITTEE FUND #81		
Contractual Services	500	
Supplies & Materials	<u>4,000</u>	
Total Mayor's Fine Arts Comm	<u>4,500</u>	
TREE LIGHTING FUND #82		
Contractual Services	-	
Supplies & Materials	<u>-</u>	
Total Mayor's Fine Arts Comm	<u>-</u>	
FUND TOTALS		
	<u>18,313,852</u>	18,316,852