

GENERAL FUND

POLICE DEPARTMENT

Personal Service	620,000
Travel & Transportation	10,000
Contractual Services	40,000
Supply & Materials	40,000
Capital Outlay	<u>1,000</u>
Total Police Department	711,000

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	190,000
Travel/Transportation	5,000
Contractual Services	70,000
Supply & Materials	25,000
Capital Outlay	<u>1,000</u>
Total Fire Department	291,000

POLICE AND FIRE COMMUNICATIONS

Personal Service	130,000
Travel/Transportation	400
Contractual Services	30,000
Supply & Materials	1,000
Capital Outlay	<u>500</u>
Total Police & Fire Comm	161,900

STREET LIGHTING

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

CEMETERY DEPARTMENT

Personal Service	23,000
Travel/Transportation	-
Contractual Services	3,000
Supply & Materials	5,000
Capital Outlay	500
County Board of Health	<u>-</u>
Total Cemetery Department	31,500

PARKS & RECREATION DEPARTMENT

Personal Service	83,000
Travel/Transportation	200
Contractual Services	12,000
Supply & Materials	22,000
Capital Outlay	<u>500</u>
Total Parks & Recreation Department	117,700

PLANNING COMMISSION

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

BOARD OF ZONING

Personal Service	4,000
Travel/Transportation	-
Contractual Services	200
Supply & Materials	300
Capital Outlay	<u>-</u>
Total Board of Zoning	4,500

BUILDING DEPARTMENT

Personal Service	160,000
Travel/Transportation	1,000
Contractual Services	7,000
Supply & Materials	5,000
Capital Outlay	<u>500</u>
Total Building Department	173,500

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COMMUNITY DEVELOPMENT	
Personal Service	25,000
Travel/Transportation	500
Contractual Services	1,000
Supply & Materials	500
Capital Outlay	500
Total Community Development	<u>27,500</u>
ARCHITECTURAL REVIEW BOARD	
Personal Service	4,000
Travel/Transportation	-
Contractual Services	100
Supply & Materials	200
Capital Outlay	-
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	-
Total Rubbish Collection	<u>327,000</u>
RECYCLING	
Personal Service	100,000
Contractual Services	50,000
Supply & Materials	8,000
Capital Outlay	1,000
Total Recycling	<u>159,000</u>
SERVICE BUILDING AND GROUNDS	
Personal Service	3,000
Contractual Services	20,000
Supply & Materials	3,000
Capital Outlay	1,000
Total Service Bldg & Grounds	<u>27,000</u>
MAYOR'S OFFICE	
Personal Service	65,000
Travel/Transportation	1,000
Contractual Services	15,000
Supply & Materials	2,000
Capital Outlay	1,000
Total Mayor's Office	<u>84,000</u>
FINANCE DEPARTMENT	
Personal Service	85,000
Travel/Transportation	1,000
Contractual Services	25,000
Supply & Materials	1,000
Capital Outlay	500
Total Finance Department	<u>112,500</u>
LEGAL ADMINISTRATION	
Personal Service	38,000
Travel/Transportation	500
Contractual Services	50,000
Supply & Materials	1,000
Capital Outlay	500
Total Legal Administration	<u>90,000</u>
LEGISLATIVE	
Personal Service	75,000
Travel/Transportation	500
Contractual Services	10,000
Supply & Materials	6,000
Capital Outlay	500
Total Legislative Activity	<u>92,000</u>
MAYOR'S COURT	
Personal Service	35,000
Travel/Transportation	1,000
Contractual Services	25,000
Supply & Materials	500
Capital Outlay	-
Total Mayor's Court	<u>61,500</u>
CIVIL SERVICE	
Personal Service	1,300
Contractual Services	5,000
Supply & Materials	200
Capital Outlay	-
Total Civil Service	<u>6,500</u>
CITY HALL BUILDING	
Personal Service	3,000
Contractual Services	45,000
Supply & Materials	10,000
Capital Outlay	1,000
Debt Service	-
Total City Hall Building	<u>59,000</u>

ENGINEERING DEPARTMENT	
Personal Service	100,000
Travel/Transportation	1,000
Contractual Services	75,000
Supply & Materials	3,000
Capital Outlay	500
Total Engineering	<u>179,500</u>
OTHER GENERAL GOVERNMENT	
Personal Services	10,000
Contractual Services	-
Supply & Materials	35,000
Transfers-Out	-
Total - Other General Governemnt	<u>45,000</u>
TOTAL - GENERAL FUND	<u>2,850,600</u>
DARE TRUST FUND #03	
Supply & Materials	100
Total - DARE Trust Fund	<u>100</u>
COPS Grant Fund #04	
Operating Supplies	-
Total - COPS Grant Fund	<u>-</u>
ENFORCEMENT AND EDUCATIONAL FUND #05	
Supply & Materials	1,000
Total - Enforcement & Education	<u>1,000</u>
DRUG LAW ENFORCEMENT FUND #06	
Supply & Materials	500
Total - Drug Law Enforcement	<u>500</u>
POLICE FACILITY OPERATING FUND #07	
Personal Service	190,000
Travel/Transportation	500
Contractual Services	5,000
Supply & Materials	15,000
Capital Outlay	1,000
Total - Police Facility Operating	<u>211,500</u>
LAW ENFORCEMENT TRUST FUND #08	
Supply & Materials	500
Total - Law Enforcement Trust	<u>500</u>
EMERGENCY MEDICAL SERVICE LEVY FUND #09	
Personal Service	400,000
Travel/Transportation	2,000
Contractual Services	6,000
Supply & Materials	9,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Total EMS Levy Fund	<u>419,000</u>
MOTOR VEHICLE LICENSE FUND #10	
Traffic Signals	-
Street Repair	50,000
Street Construction	50,000
Transfers-Out	-
Total Motor Vehicle License Fund	<u>100,000</u>
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11	
Traffic Signals	
Personal Service	13,000
Contractual Services	5,000
Supply & Materials	3,000
Storm Sewer	
Personal Service	40,000
Contractual Services	-
Supply & Materials	4,000
Capital Outlay	-
Street Reconstruction	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	100,000
Street Construction, Maintenance & Repair	
Personal Service	400,000
Travel/Transportation	200
Contractual Services	25,000
Supply & Materials	75,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Street Cleaning	
Supply & Materials	1,000

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Snow Removal	
Personal Service	60,000
Contractual Services	5,000
Supply & Materials	200,000
Capital Outlay	2,000
Total SCMR Fund	<u>935,200</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	100,000
Total State Highway Fund	<u>125,000</u>
CITY INCOME TAX FUND #13	
Contractual Services	110,000
Total City Income Tax Fund	<u>110,000</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	130,000
Transfer-Out	-
Total - Police Levy Fund	<u>430,000</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	2,000
Capital Outlay	500
Total Office on Aging Fund	<u>55,500</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>

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STORM AND SEWER DRAINAGE FUND #33	
Repair & Maintenance	-
Repair & Maintenance Supplies	50,000
Capital Outlay	100,000
Total Storm & Sewer Drainage	<u>150,000</u>
FIRE CAPITAL IMPROVEMENT FUND #34	
Contractual Services	-
Operating Supplies	400
Capital Outlay	5,000
Debt Service	-
Total Fire Capital Improvement Fund	<u>5,400</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	1,000
Capital Outlay	1,000
Total Court Computer Fund	<u>3,000</u>
COMMUNITY DIVERSION PROGRAM FUND #37	
Personal Services	8,000
Travel & Education	-
Contractual Services	500
Operating Supplies	1,500
Capital Outlay	-
Total Community Diversion	<u>10,000</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	10,000
Capital Outlay	315,000
Total Ridge Road Sewer Improvement Fund	<u>325,000</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	-
Capital Outlay	-
Total Wallings Road Fund	<u>-</u>
YORK ROAD RECONSTRUCTION #48	
Contractual Services	-
Capital Outlay	-
Total Wallings Road Fund	<u>-</u>
WASTEWATER TREATMENT FUND #51	
Sanitary Sewer Treatment	
Personal Services	250,000
Travel/Transportation	500
Contractual Services	305,000
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>651,500</u>

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WASTEWATER MAINTENANCE FUND #52	
Personal Service	110,000
Travel/Transportation	100
Contractual Services	25,000
Supply & Materials	15,000
Capital Outlay	1,000
Total WW Maintenance Fund	<u>151,100</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	175,000
Total Police Pension Fund	<u>175,000</u>
IMPROVEMENT HOLDING FUND #63	
Refunds	100,000
Total Improvement Holding Fund	<u>100,000</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	100,000
Total Bldg Construction Bond	<u>100,000</u>
SHADE TREE FUND #67	
Contractual Services	-
Other	-
Total Shade Tree Fund	<u>-</u>
OFFICE ON AGING DEPOSITS FUND #68	
Other	10,000
Total Office on Aging Deposits	<u>10,000</u>
UNCLAIMED FUNDS #69	
Other	500
Total Unclaimed Funds	<u>500</u>
MAYOR'S FINE ARTS COMMITTEE FUND #81	
Contractual Services	500
Supplies & Materials	2,000
Total Mayor's Fine Arts Comm	<u>2,500</u>
TREE LIGHTING FUND #82	
Contractual Services	-
Supplies & Materials	-
Total Mayor's Fine Arts Comm	<u>-</u>
FUND TOTALS	<u>7,478,900</u>