

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 |

Ordinance 08-42 (2008Temp) - Proposed Amendments
Exhibit "A"

| | |
|-------------------------------------|----------------|
| 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> |

Ordinance 08-42 (2008Temp) - Proposed Amendments
Exhibit "A"

| | | | |
|--|--|------------------|----------------|
| 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 | | <u>2,000</u> | 260,400 |
| Debt Service | | - | |
| Transfers-Out | | - | |
| Street Cleaning | | | |
| Supply & Materials | | 1,000 | |

Ordinance 08-42 (2008Temp) - Proposed Amendments
Exhibit "A"

| | | |
|---|----------------|------------------|
| 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> | <u>1,193,600</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 | 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> | |

Ordinance 08-42 (2008Temp) - Proposed Amendments
Exhibit "A"

| | |
|---|----------------|
| 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> |

Ordinance 08-42 (2008Temp) - Proposed Amendments
 Exhibit "A"

| | | |
|--|------------------|------------------|
| 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> | 7,737,300 |