

	Prior Year Encumbrances	Appropriations per Ord. 08-30	Amendments per Ord. 08-83	Amendments per Ord. 08-106	Amendments per Ord. 08-155	Amendments per Ord. 08-178	Amendments per Ord. 08-206	Amendments per Ord. 08-210	Proposed Amendments per this Ordinance	Total Proposed Appropriations
GENERAL FUND										
POLICE DEPARTMENT										
Personal Service	-	2,755,500	-	18,000	-	-	-	(18,000)	-	2,755,500
Travel & Transportation	3,030	34,000	-	-	-	-	-	-	-	37,030
Contractual Services	2,646	183,900	-	-	-	-	-	-	-	186,546
Supply & Materials	13,359	197,000	-	-	-	-	-	-	-	210,359
Capital Outlay	25,947	20,000	-	-	-	-	-	-	-	45,947
Total Police Department	44,982	3,190,400	-	18,000	-	-	-	(18,000)	-	3,235,382
TRAFFIC SIGNALS										
Repairs/Maintenance	21,130	20,000	-	15,590	26,770	-	-	-	-	83,490
Capital Improvement	-	10,000	-	-	-	-	-	-	-	10,000
Total Traffic Signals	21,130	30,000	-	15,590	26,770	-	-	-	-	93,490
ANIMAL CONTROL										
Personal Service	-	116,410	-	-	-	-	-	-	-	116,410
Travel/Transportation	-	1,000	-	-	-	-	-	-	-	1,000
Contractual Services	-	8,000	-	-	-	-	-	-	-	8,000
Supply & Materials	-	10,300	-	-	-	-	-	-	-	10,300
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Animal Control	-	135,710	-	-	-	-	-	-	-	135,710
FIRE DEPARTMENT										
Personal Service	-	720,000	-	(2,500)	-	-	-	-	-	717,500
Travel/Transportation	-	14,000	-	-	-	-	-	-	-	14,000
Contractual Services	14,441	298,500	-	(10,000)	-	-	-	-	-	302,941
Supply & Materials	10,524	98,300	-	3,500	-	-	-	-	-	112,324
Capital Outlay	574	-	-	-	-	-	-	-	-	574
Total Fire Department	25,539	1,130,800	-	(9,000)	-	-	-	-	-	1,147,339
POLICE AND FIRE COMMUNICATIONS										
Personal Service	-	543,900	-	-	-	-	-	-	-	543,900
Travel/Transportation	-	2,000	-	-	-	-	-	-	-	2,000
Contractual Services	432	140,000	-	-	-	-	-	5,000	-	145,432
Supply & Materials	-	4,000	-	-	-	-	-	-	-	4,000
Capital Outlay	11,200	15,000	-	-	-	-	-	-	-	26,200
Debt Service	-	-	-	-	-	-	-	-	-	-
Total Police & Fire Comm	11,632	704,900	-	-	-	-	-	5,000	-	721,532
STREET LIGHTING										
Contractual Services	-	115,000	-	-	-	-	-	-	-	115,000
Total Street Lighting	-	115,000	-	-	-	-	-	-	-	115,000
CEMETERY DEPARTMENT										
Personal Service	-	89,400	-	-	-	-	-	-	-	89,400
Travel/Transportation	-	200	-	-	-	-	-	-	-	200
Contractual Services	2,000	11,300	-	-	-	-	-	-	-	13,300
Supply & Materials	52	19,400	-	-	-	-	-	-	-	19,452
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
County Board of Health	-	103,200	-	-	-	-	-	-	-	103,200
Total Cemetery Department	2,052	223,500	-	-	-	-	-	-	-	225,552
PARKS & RECREATION DEPARTMENT										
Personal Service	-	342,300	-	-	-	-	-	-	-	342,300
Travel/Transportation	-	700	-	-	-	-	-	-	-	700
Contractual Services	-	43,300	-	-	-	-	-	-	-	43,300
Supply & Materials	275	76,200	-	(3,000)	(1,500)	-	-	-	-	71,975
Capital Outlay	-	2,500	-	3,000	1,500	-	-	-	-	7,000
Total Parks Department	275	465,000	-	-	-	-	-	-	-	465,275
PLANNING COMMISSION										
Personal Service	-	11,000	-	-	-	-	-	-	-	11,000
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	75	7,000	-	-	-	-	-	-	-	7,075
Supply & Materials	-	2,900	-	-	-	-	-	-	-	2,900
Capital Outlay	-	500	-	-	-	-	-	-	-	500
Total Planning Commission	75	21,400	-	-	-	-	-	-	-	21,475
BOARD OF ZONING										
Personal Service	-	15,500	-	-	-	-	-	-	-	15,500
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	500	-	-	-	-	-	-	-	500
Supply & Materials	329	1,500	-	-	-	-	-	-	-	1,829
Capital Outlay	-	300	-	-	-	-	-	-	-	300
Total Board of Zoning	329	17,800	-	-	-	-	-	-	-	18,129
BUILDING DEPARTMENT										
Personal Service	-	609,900	-	-	-	-	-	-	-	609,900
Travel/Transportation	715	4,000	-	-	-	-	-	-	-	4,715
Contractual Services	602	27,400	-	-	-	-	-	-	-	28,002
Supply & Materials	2,597	18,500	-	-	-	-	-	-	-	21,097
Capital Outlay	1,650	2,000	-	-	-	-	-	-	-	3,650
Total Building Department	5,564	661,800	-	-	-	-	-	-	-	667,364
COMMUNITY DEVELOPMENT										
Personal Service	-	108,700	-	-	-	-	-	-	-	108,700
Travel/Transportation	-	2,000	-	-	-	600	-	-	-	2,600
Contractual Services	-	24,000	-	(5,000)	(1,600)	(600)	-	-	-	16,800
Supply & Materials	108	1,500	-	-	-	-	-	-	-	1,608
Capital Outlay	-	500	-	-	1,600	-	-	-	-	2,100
Total Community Development	108	136,700	-	(5,000)	-	-	-	-	-	131,808
ARCHITECTURAL REVIEW BOARD										
Personal Service	-	13,100	-	-	-	-	-	-	-	13,100
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	300	-	-	-	-	-	-	-	300
Supply & Materials	-	800	-	-	-	-	-	-	-	800
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total ARB	-	14,200	-	-	-	-	-	-	-	14,200

CITY OF NORTH ROYALTON
2008 APPROPRIATION ORDINANCE

	Prior Year Encumbrances	Appropriations per Ord. 08-30	Amendments per Ord. 08-83	Amendments per Ord. 08-106	Amendments per Ord. 08-155	Amendments per Ord. 08-178	Amendments per Ord. 08-206	Amendments per Ord. 08-210	Proposed Amendments per this Ordinance	Total Proposed Appropriations
RUBBISH COLLECTION										
Personal Service	-	523,800	-	-	-	-	-	-	-	523,800
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	523,000	-	-	-	-	-	-	20,000	543,000
Supply & Materials	608	114,200	-	-	-	-	-	-	-	114,808
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	100,000	-	-	-	-	-	-	-	100,000
Total Rubbish Collection	608	1,261,000	-	-	-	-	-	-	20,000	1,281,608
RECYCLING										
Personal Service	-	362,100	-	-	-	-	-	-	-	362,100
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	15,000	211,000	-	-	(50,000)	(4,000)	(54,000)	-	10,000	128,000
Supply & Materials	645	36,800	-	-	-	4,000	-	-	-	41,445
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	26,860	53,800	-	-	-	-	-	-	-	80,660
Total Recycling	42,505	663,700	-	-	(50,000)	-	(54,000)	-	10,000	612,205
SERVICE BUILDING AND GROUNDS										
Personal Service	-	5,000	-	-	-	-	-	-	-	5,000
Contractual Services	693	82,000	-	-	-	-	-	-	4,000	86,693
Supply & Materials	990	37,000	-	-	-	(700)	-	-	(4,000)	33,290
Capital Outlay	-	-	-	-	-	700	-	-	-	700
Total Service Bldg & Grounds	1,683	124,000	-	-	-	-	-	-	-	125,683
MAYOR'S OFFICE										
Personal Service	-	236,500	-	-	-	-	-	18,000	-	254,500
Travel/Transportation	-	3,000	-	-	-	-	-	-	-	3,000
Contractual Services	325	46,200	-	-	-	-	-	-	(2,500)	44,025
Supply & Materials	-	8,800	-	-	-	-	-	-	-	8,800
Capital Outlay	-	-	-	-	-	-	-	-	2,500	2,500
Total Mayor's Office	325	294,500	-	-	-	-	-	18,000	-	312,825
FINANCE DEPARTMENT										
Personal Service	-	419,300	-	-	(35,000)	-	-	-	-	384,300
Travel/Transportation	-	6,000	-	-	-	-	-	-	-	6,000
Contractual Services	3,300	83,100	-	-	-	-	-	-	-	86,400
Supply & Materials	162	5,000	-	-	-	-	-	-	-	5,162
Capital Outlay	3,940	5,000	-	-	-	-	-	-	-	8,940
Total Finance Department	7,402	518,400	-	-	(35,000)	-	-	-	-	490,802
LEGAL ADMINISTRATION										
Personal Service	-	151,300	10,000	-	35,000	47,000	-	-	-	243,300
Travel/Transportation	-	1,000	-	-	-	500	-	-	-	1,500
Contractual Services	4,160	199,600	(11,000)	-	-	(47,500)	(1,000)	-	-	144,260
Supply & Materials	-	4,500	-	-	-	-	-	-	-	4,500
Capital Outlay	-	1,500	1,000	-	-	-	1,000	-	-	3,500
Total Legal Administration	4,160	357,900	-	-	35,000	-	-	-	-	397,060
LEGISLATIVE										
Personal Service	-	301,000	-	-	-	-	24,000	-	-	325,000
Travel/Transportation	-	3,000	-	-	-	-	-	-	-	3,000
Contractual Services	80	56,500	-	-	-	-	(8,900)	-	-	47,680
Supply & Materials	-	20,000	-	-	-	-	-	-	-	20,000
Capital Outlay	-	6,000	-	-	-	-	8,900	-	-	14,900
Total Legislative Activity	80	386,500	-	-	-	-	24,000	-	-	410,580
MAYOR'S COURT										
Personal Service	-	133,300	-	-	-	-	-	-	-	133,300
Travel/Transportation	-	2,000	-	-	-	-	-	-	-	2,000
Contractual Services	300	119,500	-	-	-	-	-	-	-	119,800
Supply & Materials	-	1,800	-	-	-	-	-	-	-	1,800
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Mayor's Court	300	256,600	-	-	-	-	-	-	-	256,900
CIVIL SERVICE										
Personal Service	-	4,900	-	-	-	-	-	-	-	4,900
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	20,000	-	-	-	-	-	-	-	20,000
Supply & Materials	150	400	-	-	-	-	-	-	-	550
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Civil Service	150	25,300	-	-	-	-	-	-	-	25,450
CITY HALL BUILDING										
Personal Service	-	5,050	-	-	-	-	-	-	-	5,050
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	1,271	211,100	-	-	50,000	-	-	-	-	262,371
Supply & Materials	-	21,200	-	-	-	-	-	(5,000)	-	16,200
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Total City Hall Building	1,271	237,350	-	-	50,000	-	-	(5,000)	-	283,621
ENGINEERING DEPARTMENT										
Personal Service	-	190,500	-	-	-	3,000	15,000	-	-	208,500
Travel/Transportation	-	200	-	-	-	-	-	-	-	200
Contractual Services	17,605	278,000	-	-	(3,000)	(82,500)	-	-	-	210,105
Supply & Materials	-	1,500	-	-	3,000	-	-	-	-	4,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Engineering	17,605	470,200	-	-	-	(79,500)	15,000	-	-	423,305
OTHER GENERAL GOVERNMENT										
Personal Services	-	50,000	-	-	-	-	-	-	-	50,000
Supply & Materials	-	177,000	-	-	-	69,500	(15,000)	-	-	231,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-
MCI Repayment	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	1,877,000	-	-	-	10,000	30,000	-	(30,000)	1,887,000
Total - Other General Government	-	2,104,000	-	-	-	79,500	15,000	-	(30,000)	2,168,500
TOTAL - GENERAL FUND	187,775	13,546,660	-	19,590	26,770	-	-	-	-	13,780,795

	Prior Year Encumbrances	Appropriations per Ord. 08-30	Amendments per Ord. 08-83	Amendments per Ord. 08-106	Amendments per Ord. 08-155	Amendments per Ord. 08-178	Amendments per Ord. 08-206	Amendments per Ord. 08-210	Proposed Amendments per this Ordinance	Total Proposed Appropriations
DARE TRUST FUND #03										
Supply & Materials	-	271	-	-	-	-	-	-	-	271
Total - DARE Trust Fund	-	271	-	-	-	-	-	-	-	271
COPS GRANT FUND #04										
Personal Services	-	-	-	-	-	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #05										
Supply & Materials	-	14,000	-	-	-	-	-	-	-	14,000
Total - Enforcement & Education	-	14,000	-	-	-	-	-	-	-	14,000
DRUG LAW ENFORCEMENT FUND #06										
Supply & Materials	-	2,600	-	-	-	-	-	-	-	2,600
Total - Drug Law Enforcement	-	2,600	-	-	-	-	-	-	-	2,600
POLICE FACILITY OPERATING FUND #07										
Personal Service	-	783,400	-	(4,000)	-	-	-	-	-	779,400
Travel/Transportation	-	3,000	-	-	-	-	-	-	-	3,000
Contractual Services	1,200	22,000	-	-	-	-	-	-	-	23,200
Supply & Materials	759	68,700	-	-	-	-	-	-	-	69,459
Capital Outlay	-	25,000	-	-	-	-	-	-	-	25,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Total - Police Facility Operating	1,959	902,100	-	(4,000)	-	-	-	-	-	900,059
LAW ENFORCEMENT TRUST FUND #08										
Supply & Materials	-	3,200	-	-	-	-	-	-	-	3,200
Total - Law Enforcement Trust	-	3,200	-	-	-	-	-	-	-	3,200
EMERGENCY MEDICAL SERVICE LEVY FUND #09										
Personal Service	-	1,736,000	-	-	-	-	-	-	-	1,736,000
Travel/Transportation	-	5,000	-	-	-	-	-	-	-	5,000
Contractual Services	541	27,400	-	-	-	-	-	-	-	27,941
Supply & Materials	3,741	41,000	-	-	-	-	-	-	-	44,741
Capital Outlay	-	10,000	-	-	-	-	-	-	-	10,000
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Total EMS Levy Fund	4,282	1,819,400	-	-	-	-	-	-	-	1,823,682
MOTOR VEHICLE LICENSE FUND #10										
Traffic Signals	-	-	-	-	-	-	-	-	-	-
Street Repair & Construction	-	265,000	-	-	-	(44,500)	-	-	(27,400)	193,100
Transfers-Out	-	-	-	-	-	44,500	-	-	27,400	71,900
Total Motor Vehicle License Fund	-	265,000	-	-	-	-	-	-	-	265,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11										
Signals, Signs & Marking										
Personal Service	-	48,000	-	-	-	-	-	-	-	48,000
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	62,000	-	-	-	(3,000)	-	-	-	59,000
Supply & Materials	-	30,000	-	-	-	3,000	-	-	-	33,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Storm Sewer										
Personal Service	-	200,000	-	-	-	-	-	-	-	200,000
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	15,000	-	-	-	-	-	-	-	15,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Street Reconstruction										
Personal Service	-	-	-	-	-	-	-	-	-	-
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	8,000	-	-	-	-	-	-	10,000	18,000
Capital Outlay	1,718,982	565,000	-	-	-	(73,000)	-	-	-	2,210,982
Street Construction, Maintenance & Repair										
Personal Service	-	1,626,300	-	-	-	-	-	-	-	1,626,300
Travel/Transportation	-	3,600	-	-	-	-	-	-	-	3,600
Contractual Services	13,092	99,800	-	-	(3,000)	-	-	-	(2,000)	107,892
Supply & Materials	3,931	250,000	-	(2,380)	3,000	170,000	-	-	(12,600)	411,951
Capital Outlay	-	351,000	-	2,380	-	(13,000)	-	-	-	340,380
Debt Service	-	5,194,000	-	-	-	5,052,855	-	-	-	10,246,855
Transfers-Out	-	66,000	-	-	-	-	-	-	-	66,000
Street Cleaning										
Personal Service	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	2,000	-	-	-	-	-	-	-	2,000
Snow Removal										
Personal Service	-	76,000	-	-	-	-	30,000	-	-	106,000
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	5,000	-	-	-	-	-	-	-	5,000
Supply & Materials	428	265,000	-	(7,150)	-	-	-	-	2,000	260,278
Capital Outlay	-	193,000	-	7,150	-	17,500	-	-	-	217,650
Total SCMR Fund	1,736,433	9,059,700	-	-	-	5,154,355	30,000	-	(2,600)	15,977,888

	Prior Year Encumbrances	Appropriations per Ord. 08-30	Amendments per Ord. 08-83	Amendments per Ord. 08-106	Amendments per Ord. 08-155	Amendments per Ord. 08-178	Amendments per Ord. 08-206	Amendments per Ord. 08-210	Proposed Amendments per this Ordinance	Total Proposed Appropriations
STATE HIGHWAY FUND #12										
Traffic Signals & Marking										
Contractual Services	-	25,000	-	-	-	-	-	-	-	25,000
Storm Sewers										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Street Maintenance & Repair										
Supply & Materials	-	35,000	-	-	-	-	-	-	-	35,000
Snow & Ice Removal										
Supply & Materials	-	110,000	-	-	-	-	-	-	-	110,000
Total State Highway Fund	-	170,000	-	-	-	-	-	-	-	170,000
CITY INCOME TAX FUND #13										
Contractual Services	-	425,000	-	-	-	-	-	-	-	425,000
Total City Income Tax Fund	-	425,000	-	-	-	-	-	-	-	425,000
INDUSTRIAL PARK, PHASE II #14										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Industrial Park Fund	-	-	-	-	-	-	-	-	-	-
POLICE LEVY FUND #15										
Personal Services	-	1,005,000	-	-	-	-	-	-	-	1,005,000
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	29,961	290,000	-	-	-	-	-	-	-	319,961
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total - Police Levy Fund	29,961	1,295,000	-	-	-	-	-	-	-	1,324,961
FIRE LEVY FUND #16										
Personal Service	-	920,000	-	-	-	-	-	-	-	920,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Fire Levy Fund	-	920,000	-	-	-	-	-	-	-	920,000
Recycling Grant Fund #17										
Contractual Services	-	3,137	-	-	-	-	-	-	-	3,137
Operating Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Total Recycling Grant	-	3,137	-	-	-	-	-	-	-	3,137
FEMA FUND #18										
Transfers-Out	-	141,773	-	-	-	-	-	-	-	141,773
Total FEMA Fund	-	141,773	-	-	-	-	-	-	-	141,773
OFFICE ON AGING FUND #19										
Personal Services	-	181,900	-	-	-	-	-	-	2,500	184,400
Travel/Transportation	-	2,500	-	-	-	-	-	-	-	2,500
Contractual Services	-	6,800	500	-	-	3,220	-	250	-	10,770
Supply & Materials	76	6,900	1,000	-	-	1,780	-	-	-	9,756
Capital Outlay	1,269	1,000	-	-	-	-	-	(250)	-	2,019
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total Office on Aging Fund	1,345	199,100	1,500	-	-	5,000	-	-	2,500	209,445
GENERAL BOND RETIREMENT FUND #21										
Supply & Materials	-	5,000	-	-	-	-	-	-	-	5,000
Debt Service	-	772,000	-	-	-	-	-	-	-	772,000
Total General Bond Retirement	-	777,000	-	-	-	-	-	-	-	777,000
RECREATION CAPITAL IMPROVEMENT FUND #31										
Recreation Capital Improvement										
Supply & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	300,000	-	-	-	200,000	-	-	-	500,000
Passive Recreation Capital Outlay										
Supply & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	20,452	-	-	-	-	-	-	-	20,452
Total Rec Capital Improvement	-	320,452	-	-	-	200,000	-	-	-	520,452
FUTURE CAPITAL IMPROVEMENT FUND #32										
Supply & Materials	-	-	-	-	-	-	-	-	-	-
Capital Outlay	3,000	300,000	-	-	-	-	-	-	-	303,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Total Future Capital Improvement Fund	3,000	300,000	-	-	-	-	-	-	-	303,000
STORM AND SEWER DRAINAGE FUND #33										
Repair & Maintenance	2,125	887,000	-	-	-	-	(25,000)	-	(15,000)	849,125
Operating Supplies	-	15,000	-	-	-	-	-	-	15,000	30,000
Capital Outlay	113,985	4,594,788	-	-	-	-	25,000	-	-	4,733,773
Debt Service	-	5,251,780	-	-	-	-	-	-	-	5,251,780
Transfer-Out	-	200,000	-	-	-	-	-	-	-	200,000
Total Storm & Sewer Drainage	116,110	10,948,568	-	-	-	-	-	-	-	11,064,678
FIRE CAPITAL IMPROVEMENT FUND #34										
Operating Supplies	-	5,000	-	-	-	-	-	-	-	5,000
Contractual Services	-	-	-	-	-	-	-	-	-	-
Capital Outlay	370	747,500	-	-	-	-	-	-	-	747,870
Debt Service	-	153,000	-	-	-	-	-	-	-	153,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Total Fire Capital Improvement Fund	370	905,500	-	-	-	-	-	-	-	905,870

	Prior Year Encumbrances	Appropriations per Ord. 08-30	Amendments per Ord. 08-83	Amendments per Ord. 08-106	Amendments per Ord. 08-155	Amendments per Ord. 08-178	Amendments per Ord. 08-206	Amendments per Ord. 08-210	Proposed Amendments per this Ordinance	Total Proposed Appropriations
ROUTE 82 WIDENING FUND #35										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	324,136	-	-	-	-	-	-	-	324,136
Total Route 82 Widening Fund		324,136								324,136
COURT COMPUTER FUND #36										
Contractual Services	-	10,000	-	-	-	-	-	-	-	10,000
Operating Supplies	-	5,000	-	-	-	-	-	-	-	5,000
Capital Outlay	-	15,000	-	-	-	-	-	-	-	15,000
Total Court Computer Fund		30,000								30,000
COMMUNITY DIVERSION PROGRAM FUND #37										
Personal Services	-	22,500	-	-	-	-	-	-	-	22,500
Travel & Education	-	-	-	-	-	-	-	-	-	-
Contractual Services	-	2,100	-	-	-	-	-	-	-	2,100
Operating Supplies	-	6,500	-	-	-	-	-	-	-	6,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Community Diversion		31,100								31,100
ENTERPRISE ZONE FUND #39										
Contractual Services	-	15,000	-	-	-	-	-	-	-	15,000
Total Enterprise Zone Fund		15,000								15,000
SPECIAL ASSESSMENT FUND #41										
Other	-	-	-	-	-	-	-	-	-	-
Debt Service	-	147,000	-	-	-	-	-	-	-	147,000
Total Special Assessment Fund		147,000								147,000
RIDGE ROAD SEWER IMPROVEMENT FUND #43										
Contractual Services	-	-	-	-	16,815	-	-	-	-	16,815
Capital Improvement	-	-	-	-	-	-	-	-	-	-
Debt Service	-	615,500	-	-	-	-	(9,785)	-	-	605,715
Transfer-Out	-	-	-	-	-	-	7,339	-	-	7,339
Total Issue 2- Royaltan & Abbey		615,500			16,815		(2,446)			629,869
EXCESSIVE LOAD FUND #44										
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	19,000	-	-	-	-	-	-	-	19,000
Total Excessive Load Fund		19,000								19,000
WATER MAIN FUND #45										
Operating Supplies	-	25,000	-	-	-	-	-	-	-	25,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	26,110	-	-	-	-	-	-	-	26,110
Total Water Main Fund		51,110								51,110
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #46										
Contractual Services	-	-	-	-	1,500	-	-	-	-	1,500
Capital Outlay	241,203	-	-	-	(1,500)	-	-	-	-	239,703
Debt Service	-	1,063,000	-	-	-	1,053,280	-	-	-	2,116,280
Transfers - Out	-	-	-	-	-	-	-	-	-	-
Total State & Wallings Fund	241,203	1,063,000				1,053,280				2,357,483
WASTEWATER TREATMENT FUND #51										
Sanitary Sewer Disposal										
Personal Services	-	1,029,700	-	-	-	-	(5,000)	-	-	1,024,700
Travel/Transportation	99	1,000	-	-	-	-	-	-	-	1,099
Contractual Services	3,181	1,267,700	-	-	-	-	(12,500)	-	-	1,258,381
Supply & Materials	6,308	144,000	-	-	-	-	17,500	-	-	167,808
Capital Outlay	600	15,000	-	-	-	-	-	-	-	15,600
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Compost Facility										
Personal Services	-	77,000	-	-	-	-	-	-	-	77,000
Contractual Services	8,401	165,000	-	-	-	-	-	-	-	173,401
Supply & Materials	600	12,500	-	-	-	-	-	-	-	13,100
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Wastewater Treatment Fund	19,189	2,711,900								2,731,089
WASTEWATER MAINTENANCE FUND #52										
Personal Service	-	473,700	-	-	-	-	-	-	-	473,700
Travel/Transportation	-	-	-	-	-	-	-	-	-	-
Contractual Services	10,000	105,300	-	-	-	-	(3,000)	-	-	112,300
Supply & Materials	1,370	60,200	-	-	-	-	8,000	-	-	69,570
Capital Outlay	5,023	15,000	-	-	-	-	(5,000)	-	-	15,023
Transfer-Out	-	-	-	-	-	-	-	-	-	-
Total WW Maintenance Fund	16,393	654,200								670,593
WASTEWATER DEBT SERVICE FUND #53										
Transfer-Out	-	1,655,000	-	-	-	-	-	-	-	1,655,000
Debt Service	-	2,546,000	-	-	-	-	-	-	-	2,546,000
Total WW Debt Service Fund		4,201,000								4,201,000
WASTEWATER REPAIR AND REPLACEMENT FUND #55										
Capital Outlay	103	400,000	-	-	-	-	-	-	-	400,103
Total WW Repair & Replacem't	103	400,000								400,103

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POLICE PENSION FUND #61										
Personal Service	-	565,700	-	-	-	-	-	-	-	565,700
Total Police Pension Fund	-	565,700	-	-	-	-	-	-	-	565,700
FIRE PENSION FUND #62										
Personal Service	-	652,300	-	-	-	-	-	-	-	652,300
Total Police Pension Fund	-	652,300	-	-	-	-	-	-	-	652,300
IMPROVEMENT HOLDING FUND #63										
Other	-	500,000	-	-	-	-	-	-	-	500,000
Total Improvement Holding Fund	-	500,000	-	-	-	-	-	-	-	500,000
OHIO BOARD OF BUILDING STANDARDS FUND #64										
Other	-	3,000	-	-	-	-	-	-	-	3,000
Total OBBS Fund	-	3,000	-	-	-	-	-	-	-	3,000
BUILDING CONSTRUCTION BOND FUND #66										
Transfer	-	-	-	-	-	-	-	-	-	-
Other	-	350,000	-	-	-	-	-	-	-	350,000
Total Bldg Construction Bond	-	350,000	-	-	-	-	-	-	-	350,000
SHADE TREE FUND #67										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-
Total Shade Tree Fund	-	-	-	-	-	-	-	-	-	-
OFFICE ON AGING DEPOSITS FUND #68										
Other	-	19,000	-	-	-	-	-	-	-	19,000
Total Office on Aging Deposits	-	19,000	-	-	-	-	-	-	-	19,000
UNCLAIMED FUNDS #69										
Other	-	45,000	-	-	-	-	-	-	-	45,000
Total Unclaimed Funds	-	45,000	-	-	-	-	-	-	-	45,000
MAYOR'S FINE ARTS COMMITTEE FUND #81										
Contractual Services	-	-	-	-	-	-	-	-	-	-
Supplies & Materials	-	500	-	-	-	-	-	-	-	500
Total Mayor's Fine Arts Comm	-	500	-	-	-	-	-	-	-	500
FUND TOTALS	2,358,123	54,416,907	1,500	15,590	43,585	6,412,635	27,554	-	(100)	63,275,794

63,275,794