

GENERAL FUND

POLICE DEPARTMENT	
Personal Service	690,000
Travel & Transportation	15,000
Contractual Services	45,000
Supply & Materials	50,000
Capital Outlay	<u>2,000</u>
Total Police Department	802,000
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	2,500
Capital Outlay	<u>-</u>
Total Animal Control	34,700
FIRE DEPARTMENT	
Personal Service	190,000
Travel/Transportation	5,000
Contractual Services	80,000
Supply & Materials	30,000
Capital Outlay	<u>2,000</u>
Total Fire Department	307,000
POLICE AND FIRE COMMUNICATIONS	
Personal Service	140,000
Travel/Transportation	500
Contractual Services	40,000
Supply & Materials	1,000
Capital Outlay	<u>500</u>
Total Police & Fire Comm	182,000
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	86,000
Travel/Transportation	200
Contractual Services	12,000
Supply & Materials	20,000
Capital Outlay	<u>500</u>
Total Parks & Recreation Department	118,700
PLANNING COMMISSION	
Personal Service	4,000
Travel/Transportation	-
Contractual Services	2,000
Supply & Materials	500
Capital Outlay	<u>-</u>
Total Planning Commission	6,500
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	6,000
Capital Outlay	<u>500</u>
Total Building Department	174,500

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COMMUNITY DEVELOPMENT	
Personal Service	30,000
Travel/Transportation	600
Contractual Services	3,000
Supply & Materials	500
Capital Outlay	500
Total Community Development	<u>34,600</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	145,000
Contractual Services	135,000
Supply & Materials	27,000
Capital Outlay	2,000
Debt Service	-
Total Rubbish Collection	<u>309,000</u>
RECYCLING	
Personal Service	95,000
Contractual Services	20,000
Supply & Materials	10,000
Capital Outlay	1,000
Debt Service	-
Total Recycling	<u>126,000</u>
SERVICE BUILDING AND GROUNDS	
Personal Service	-
Contractual Services	20,000
Supply & Materials	5,000
Capital Outlay	500
Total Service Bldg & Grounds	<u>25,500</u>
MAYOR'S OFFICE	
Personal Service	80,000
Travel/Transportation	1,000
Contractual Services	15,000
Supply & Materials	2,000
Capital Outlay	1,000
Total Mayor's Office	<u>99,000</u>
FINANCE DEPARTMENT	
Personal Service	95,000
Travel/Transportation	20,000
Contractual Services	25,000
Supply & Materials	1,000
Capital Outlay	150,000
Total Finance Department	<u>291,000</u>
LEGAL ADMINISTRATION	
Personal Service	70,000
Travel/Transportation	500
Contractual Services	40,000
Supply & Materials	1,000
Capital Outlay	500
Total Legal Administration	<u>112,000</u>
LEGISLATIVE	
Personal Service	85,000
Travel/Transportation	1,000
Contractual Services	10,000
Supply & Materials	5,000
Capital Outlay	500
Total Legislative Activity	<u>101,500</u>
MAYOR'S COURT	
Personal Service	35,000
Travel/Transportation	1,000
Contractual Services	30,000
Supply & Materials	500
Capital Outlay	-
Total Mayor's Court	<u>66,500</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	-
Contractual Services	45,000
Supply & Materials	10,000
Capital Outlay	1,000
Debt Service	-
Total City Hall Building	<u>56,000</u>

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ENGINEERING DEPARTMENT	
Personal Service	60,000
Travel/Transportation	100
Contractual Services	50,000
Supply & Materials	1,000
Capital Outlay	500
Total Engineering	<u>111,600</u>
OTHER GENERAL GOVERNMENT	
Personal Services	10,000
Contractual Services	-
Supply & Materials	50,000
Transfers-Out	-
Total - Other General Governemnt	<u>60,000</u>
TOTAL - GENERAL FUND	<u><u>3,104,900</u></u>
DARE TRUST FUND #03	
Supply & Materials	-
Total - DARE Trust Fund	<u><u>-</u></u>
COPS Grant Fund #04	
Operating Supplies	-
Total - COPS Grant Fund	<u><u>-</u></u>
ENFORCEMENT AND EDUCATIONAL FUND #05	
Supply & Materials	4,000
Total - Enforcement & Education	<u><u>4,000</u></u>
DRUG LAW ENFORCEMENT FUND #06	
Supply & Materials	500
Total - Drug Law Enforcement	<u><u>500</u></u>
POLICE FACILITY OPERATING FUND #07	
Personal Service	195,000
Travel/Transportation	500
Contractual Services	5,000
Supply & Materials	18,000
Capital Outlay	1,000
Total - Police Facility Operating	<u><u>219,500</u></u>
LAW ENFORCEMENT TRUST FUND #08	
Supply & Materials	500
Total - Law Enforcement Trust	<u><u>500</u></u>
EMERGENCY MEDICAL SERVICE LEVY FUND #09	
Personal Service	450,000
Travel/Transportation	2,000
Contractual Services	7,000
Supply & Materials	10,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Total EMS Levy Fund	<u><u>471,000</u></u>
MOTOR VEHICLE LICENSE FUND #10	
Traffic Signals	-
Street Repair	50,000
Street Construction	50,000
Transfers-Out	-
Total Motor Vehicle License Fund	<u><u>100,000</u></u>
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #11	
Traffic Signals	
Personal Service	12,000
Contractual Services	5,000
Supply & Materials	5,000
Storm Sewer	
Personal Service	75,000
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	410,000
Travel/Transportation	500
Contractual Services	25,000
Supply & Materials	100,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Street Cleaning	
Supply & Materials	1,000

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Snow Removal		
Personal Service	75,000	
Contractual Services	<u>5,000</u>	28,000
Supply & Materials	175,000	
Capital Outlay	<u>2,000</u>	
Total SCMR Fund	<u><u>996,500</u></u>	1,019,500
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	<u>100,000</u>	
Total State Highway Fund	<u><u>125,000</u></u>	
CITY INCOME TAX FUND #13		
Contractual Services	<u>125,000</u>	
Total City Income Tax Fund	<u><u>125,000</u></u>	
INDUSTRIAL PARK, PHASE II #14		
Contractual Services	-	
Capital Outlay	-	
Debt Service	-	
Total Industrial Park Fund	<u><u>-</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><u>430,000</u></u>	
FIRE LEVY FUND #16		
Personal Service	250,000	
Capital Outlay	-	
Debt Service	-	
Total Fire Levy Fund	<u><u>250,000</u></u>	
Recycling Grant Fund #17		
Contractual Services	-	
Capital Outlay	-	
Total Recycling Grant	<u><u>-</u></u>	
FEMA Grant Fund #18		
Transfers-Out	-	
Total FEMA Grant Fund	<u><u>-</u></u>	
OFFICE ON AGING FUND #19		
Personal Services	50,000	
Travel/Transportation	700	
Contractual Services	2,500	
Supply & Materials	2,500	
Capital Outlay	<u>500</u>	
Total Office on Aging Fund	<u><u>56,200</u></u>	
GENERAL BOND RETIREMENT FUND #21		
Supply & Materials	5,000	
Debt Service - Interest	-	
Debt Service - Principal	-	
Total General Bond Retirement	<u><u>5,000</u></u>	
RECREATION CAPITAL IMPROVEMENT FUND #31		
Recreation Capital Improvement		
Supply & Materials	-	
Contractual Services	-	
Capital Outlay	100,000	
Passive Recreation Capital Improvement		
Supply & Materials	-	
Contractual Services	-	
Capital Outlay	-	
Total Rec Capital Improvement	<u><u>100,000</u></u>	
FUTURE CAPITAL IMPROVEMENT FUND #32		
Supply & Materials	-	
Capital Outlay	50,000	
Debt Service	-	
Total Future Capital Improvement Fund	<u><u>50,000</u></u>	

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STORM AND SEWER DRAINAGE FUND #33		
Repair & Maintenance	-	
Repair & Maintenance Supplies	50,000	
Capital Outlay	<u>100,000</u>	145,000
Debt Service	5,110,000	
Total Storm & Sewer Drainage	<u><u>5,260,000</u></u>	5,305,000
FIRE CAPITAL IMPROVEMENT FUND #34		
Contractual Services	-	
Operating Supplies	1,000	
Capital Outlay	5,000	
Debt Service	-	
Total Fire Capital Improvement Fund	<u><u>6,000</u></u>	
ROUTE 82 WIDENING FUND #35		
Contractual Services	-	
Capital Outlay	-	
Total Route 82 Widening Fund	<u><u>-</u></u>	
COURT COMPUTER FUND #36		
Contractual Services	1,000	
Operating Supplies	1,000	
Capital Outlay	1,000	
Total Court Computer Fund	<u><u>3,000</u></u>	
COMMUNITY DIVERSION PROGRAM FUND #37		
Personal Services	7,000	
Travel & Education	-	
Contractual Services	500	
Operating Supplies	1,500	
Capital Outlay	-	
Total Community Diversion	<u><u>9,000</u></u>	
ENTERPRISE ZONE FUND #39		
Contractual Services	-	
Total Enterprise Zone Fund	<u><u>-</u></u>	
SPECIAL ASSESSMENT FUND #41		
Other	-	
Debt Service	-	
Total Special Assessment Fund	<u><u>-</u></u>	
RIDGE ROAD SEWER IMPROVEMENT #43		
Contractual Services	-	
Capital Outlay	-	
Total Ridge Road Sewer Improvement Fund	<u><u>-</u></u>	
EXCESSIVE LOAD FUND #44		
Operating Supplies	-	
Transfer-Out	-	
Total - Excessive Load Fund	<u><u>-</u></u>	
WATER MAIN FUND #45		
Operating Supplies	-	
Capital Outlay	-	
Total Water Main Fund	<u><u>-</u></u>	
STATE & WALLINGS INTERSECTION FUND #46		
Contractual Services	-	
Capital Outlay	-	
Total Wallings Road Fund	<u><u>-</u></u>	
YORK ROAD RECONSTRUCTION #48		
Contractual Services	-	
Capital Outlay	-	
Total Wallings Road Fund	<u><u>-</u></u>	
WASTEWATER TREATMENT FUND #51		
Sanitary Sewer Treatment		
Personal Services	260,000	
Travel/Transportation	500	
Contractual Services	305,000	
Supply & Materials	40,000	
Capital Outlay	1,000	
Transfer-Out	-	
Compost Facility		
Personal Services	10,000	
Travel/Transportation	-	
Contractual Services	40,000	
Supply & Materials	4,000	
Capital Outlay	1,000	
Total Wastewater Treatment Fund	<u><u>661,500</u></u>	

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WASTEWATER MAINTENANCE FUND #52		
Personal Service	120,000	
Travel/Transportation	-	
Contractual Services	30,000	
Supply & Materials	18,000	
Capital Outlay	1,000	
Total WW Maintenance Fund	<u>169,000</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	200,000	
Total WW Repair & Replacem't	<u>200,000</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>	
FUND TOTALS	<u>12,883,100</u>	12,951,100