

GENERAL FUND

POLICE DEPARTMENT	
Personal Service	740,000
Contractual Services	60,000
Supply & Materials	50,000
Capital Outlay	2,000
Total Police Department	<u>852,000</u>
TRAFFIC SIGNALS	
Capital Improvement	10,000
Total Traffic Signals	<u>10,000</u>
ANIMAL CONTROL	
Personal Service	30,000
Contractual Services	2,200
Supply & Materials	2,500
Capital Outlay	-
Total Animal Control	<u>34,700</u>
FIRE DEPARTMENT	
Personal Service	190,000
Contractual Services	75,000
Supply & Materials	25,000
Capital Outlay	2,000
Total Fire Department	<u>292,000</u>
POLICE AND FIRE COMMUNICATIONS	
Personal Service	142,000
Contractual Services	40,000
Supply & Materials	1,000
Capital Outlay	1,000
Total Police & Fire Comm	<u>184,000</u>
STREET LIGHTING	
Contractual Services	30,000
Total Street Lighting	<u>30,000</u>
CEMETERY DEPARTMENT	
Personal Service	23,000
Contractual Services	3,000
Supply & Materials	5,000
Capital Outlay	500
County Board of Health	-
Total Cemetery Department	<u>31,500</u>
PARKS & RECREATION DEPARTMENT	
Personal Service	90,000
Contractual Services	10,000
Supply & Materials	20,000
Capital Outlay	500
Total Parks & Recreation Department	<u>120,500</u>
PLANNING COMMISSION	
Personal Service	3,000
Contractual Services	1,000
Supply & Materials	500
Capital Outlay	-
Total Planning Commission	<u>4,500</u>
BOARD OF ZONING	
Personal Service	3,000
Contractual Services	200
Supply & Materials	400
Capital Outlay	-
Total Board of Zoning	<u>3,600</u>
BUILDING DEPARTMENT	
Personal Service	160,000
Contractual Services	6,000
Supply & Materials	4,000
Capital Outlay	1,000
Total Building Department	<u>171,000</u>
COMMUNITY DEVELOPMENT	
Personal Service	30,000
Contractual Services	3,000
Supply & Materials	500
Capital Outlay	500
Total Community Development	<u>34,000</u>
ARCHITECTURAL REVIEW BOARD	
Personal Service	3,000
Contractual Services	100
Supply & Materials	100
Capital Outlay	-
Total ARB	<u>3,200</u>
RUBBISH COLLECTION	
Personal Service	150,000
Contractual Services	125,000
Supply & Materials	25,000
Capital Outlay	2,000
Debt Service	-
Total Rubbish Collection	<u>302,000</u>
RECYCLING	
Personal Service	100,000
Contractual Services	7,000
Supply & Materials	10,000
Capital Outlay	1,000
Debt Service	-
Total Recycling	<u>118,000</u>
SERVICE BUILDING AND GROUNDS	
Personal Service	-
Contractual Services	20,000
Supply & Materials	4,000
Capital Outlay	-
Total Service Bldg & Grounds	<u>24,000</u>
MAYOR'S OFFICE	
Personal Service	87,000
Contractual Services	11,000
Supply & Materials	2,000
Capital Outlay	1,000
Total Mayor's Office	<u>101,000</u>
FINANCE DEPARTMENT	
Personal Service	93,000
Contractual Services	75,000
Supply & Materials	1,000
Capital Outlay	1,000
Total Finance Department	<u>170,000</u>

LEGAL ADMINISTRATION	
Personal Service	83,000
Contractual Services	35,000
Supply & Materials	1,000
Capital Outlay	500
Total Legal Administration	<u>119,500</u>
LEGISLATIVE	
Personal Service	80,000
Contractual Services	15,000
Supply & Materials	5,000
Capital Outlay	500
Total Legislative Activity	<u>100,500</u>
MAYOR'S COURT	
Personal Service	38,000
Contractual Services	24,000
Supply & Materials	500
Capital Outlay	-
Total Mayor's Court	<u>62,500</u>
CIVIL SERVICE	
Personal Service	1,300
Contractual Services	15,000
Supply & Materials	200
Capital Outlay	-
Total Civil Service	<u>16,500</u>
CITY HALL BUILDING	
Personal Service	4,000
Contractual Services	45,000
Supply & Materials	5,000
Capital Outlay	1,000
Debt Service	-
Total City Hall Building	<u>55,000</u>
ENGINEERING DEPARTMENT	
Personal Service	35,000
Contractual Services	40,000
Supply & Materials	1,000
Capital Outlay	500
Total Engineering	<u>76,500</u>
OTHER GENERAL GOVERNMENT	
Personal Services	1,000
Contractual Services	-
Supply & Materials	40,000
Transfers-Out	-
Total - Other General Governemnt	<u>41,000</u>
TOTAL - GENERAL FUND	<u>2,957,500</u>
DARE TRUST FUND #203	
Supply & Materials	-
Total - DARE Trust Fund	<u>-</u>
COPS Grant Fund #204	
Operating Supplies	-
Total - COPS Grant Fund	<u>-</u>
ENFORCEMENT AND EDUCATIONAL FUND #205	
Supply & Materials	5,000
Total - Enforcement & Education	<u>5,000</u>
DRUG LAW ENFORCEMENT FUND #206	
Supply & Materials	500
Total - Drug Law Enforcement	<u>500</u>
POLICE FACILITY OPERATING FUND #207	
Personal Service	210,000
Contractual Services	5,000
Supply & Materials	15,000
Capital Outlay	1,000
Total - Police Facility Operating	<u>231,000</u>
LAW ENFORCEMENT TRUST FUND #208	
Supply & Materials	1,000
Total - Law Enforcement Trust	<u>1,000</u>
EMERGENCY MEDICAL SERVICE LEVY FUND #209	
Personal Service	500,000
Contractual Services	7,000
Supply & Materials	10,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Total EMS Levy Fund	<u>519,000</u>
MOTOR VEHICLE LICENSE FUND #210	
Traffic Signals	-
Street Repair	40,000
Street Construction	40,000
Transfers-Out	-
Total Motor Vehicle License Fund	<u>80,000</u>
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211	
Signals & Signs	
Personal Service	12,000
Contractual Services	4,000
Supply & Materials	4,000
Storm Sewer	
Personal Service	120,000
Contractual Services	-
Supply & Materials	15,000
Capital Outlay	-
Street Reconstruction	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	100,000
Street Construction, Maintenance & Repair	
Personal Service	375,000
Contractual Services	30,000
Supply & Materials	75,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Snow Removal	
Personal Service	75,000
Contractual Services	5,000
Supply & Materials	175,000
Capital Outlay	2,000
Total SCMR Fund	<u>994,000</u>

STATE HIGHWAY FUND #212	
Traffic Signals & Marking	
Contractual Services	5,000
Street Maintenance & Repair	
Operating Supplies	15,000
Snow & Ice Removal	
Supply & Materials	50,000
Total State Highway Fund	<u>70,000</u>
CITY INCOME TAX FUND #213	
Contractual Services	125,000
Total City Income Tax Fund	<u>125,000</u>
POLICE LEVY FUND #215	
Personal Services	300,000
Contractual Services	-
Supply & Materials	-
Capital Outlay	5,000
Transfer-Out	-
Total - Police Levy Fund	<u>305,000</u>
FIRE LEVY FUND #216	
Personal Service	250,000
Capital Outlay	-
Debt Service	-
Total Fire Levy Fund	<u>250,000</u>
Recycling Grant Fund #217	
Contractual Services	-
Capital Outlay	-
Total Recycling Grant	<u>-</u>
FEMA Grant Fund #218	
Transfers-Out	-
Total FEMA Grant Fund	<u>-</u>
OFFICE ON AGING FUND #219	
Personal Services	45,000
Contractual Services	2,500
Supply & Materials	2,500
Capital Outlay	500
Total Office on Aging Fund	<u>50,500</u>
COURT COMPUTER FUND #236	
Contractual Services	1,000
Operating Supplies	1,000
Capital Outlay	1,000
Total Court Computer Fund	<u>3,000</u>
COMMUNITY DIVERSION PROGRAM FUND #237	
Personal Services	4,000
Contractual Services	500
Operating Supplies	1,000
Capital Outlay	-
Total Community Diversion	<u>5,500</u>
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238	
Contractual Services	-
Operating Supplies	-
Capital Outlay	1,000
Total Court Computer Fund	<u>1,000</u>
ENTERPRISE ZONE FUND #239	
Contractual Services	-
Total Enterprise Zone Fund	<u>-</u>
POLICE PENSION FUND #261	
Personal Service	150,000
Total Police Pension Fund	<u>150,000</u>
FIRE PENSION FUND #262	
Personal Service	175,000
Total Police Pension Fund	<u>175,000</u>
GENERAL BOND RETIREMENT FUND #321	
Supply & Materials	5,000
Debt Service - Interest	-
Debt Service - Principal	-
Total General Bond Retirement	<u>5,000</u>
SPECIAL ASSESSMENT FUND #341	
Other	-
Debt Service	-
Total Special Assessment Fund	<u>-</u>
INDUSTRIAL PARK, PHASE II #414	
Contractual Services	-
Capital Outlay	-
Debt Service	-
Total Industrial Park Fund	<u>-</u>
RECREATION CAPITAL IMPROVEMENT FUND #431	
Recreation Capital Improvement	
Supply & Materials	-
Contractual Services	-
Capital Outlay	15,000
Total Rec Capital Improvement	<u>15,000</u>
FUTURE CAPITAL IMPROVEMENT FUND #432	
Supply & Materials	-
Capital Outlay	10,000
Debt Service	-
Total Future Capital Improvement Fund	<u>10,000</u>
STORM AND SEWER DRAINAGE FUND #433	
Repair & Maintenance	-
Repair & Maintenance Supplies	-
Capital Outlay	100,000
Debt Service	5,100,000
Total Storm & Sewer Drainage	<u>5,200,000</u>
FIRE CAPITAL IMPROVEMENT FUND #434	
Contractual Services	-
Operating Supplies	1,000
Capital Outlay	5,000
Debt Service	-
Total Fire Capital Improvement Fund	<u>6,000</u>
ROUTE 82 WIDENING FUND #435	
Contractual Services	-
Capital Outlay	-
Total Route 82 Widening Fund	<u>-</u>

EXCESSIVE LOAD FUND #444	
Operating Supplies	-
Transfer-Out	-
Total - Excessive Load Fund	<u>-</u>
WATER MAIN FUND #445	
Operating Supplies	-
Capital Outlay	-
Total Water Main Fund	<u>-</u>
YORK ROAD RECONSTRUCTION #448	
Contractual Services	5,000
Capital Outlay	325,000
Total Wallings Road Fund	<u>330,000</u>
WASTEWATER TREATMENT FUND #551	
Sanitary Sewer Treatment	
Personal Services	260,000
Contractual Services	400,000
Supply & Materials	50,000
Capital Outlay	1,000
Transfer-Out	-
Compost Facility	
Personal Services	20,000
Contractual Services	40,000
Supply & Materials	4,000
Capital Outlay	1,000
Total Wastewater Treatment Fund	<u>776,000</u>
WASTEWATER MAINTENANCE FUND #552	
Personal Service	150,000
Contractual Services	25,000
Supply & Materials	16,000
Capital Outlay	1,000
Total WW Maintenance Fund	<u>192,000</u>
WASTEWATER DEBT SERVICE FUND #553	
Debt Service - Interest	-
Debt Service - Principal	-
Total WW Debt Service Fund	<u>-</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #555	
Capital Outlay	200,000
Total WW Repair & Replacem't	<u>200,000</u>
IMPROVEMENT HOLDING FUND #763	
Refunds	100,000
Total Improvement Holding Fund	<u>100,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #764	
Other	1,000
Total OBBS Fund	<u>1,000</u>
BUILDING CONSTRUCTION BOND FUND #766	
Transfer	-
Other	100,000
Total Bldg Construction Bond	<u>100,000</u>
OFFICE ON AGING DEPOSITS FUND #768	
Other	5,000
Total Office on Aging Deposits	<u>5,000</u>
UNCLAIMED FUNDS #769	
Other	1,000
Total Unclaimed Funds	<u>1,000</u>
FUND TOTALS	<u>12,864,000</u>