

Ordinance No. 09-130

Exhibit A

	Prior Year Encumbrances	Appropriations per Ord. 09-17	Amendments per Ord. 09-52	Amendments per Ord. 09-65	Amendments per Ord. 09-99	Proposed Amendments per this Ordinance	Total Appropriations
GENERAL FUND							
POLICE DEPARTMENT							
Personal Service	-	3,159,100	-	(195,000)	-	-	2,964,100
Travel & Trans/Contractual Services	9,215	280,350	-	-	(10,000)	(500)	279,065
Supply & Materials	19,167	223,500	-	-	(10,000)	-	232,667
Capital Outlay	865	20,000	-	-	(10,000)	500	11,365
Total Police Department	29,247	3,682,950	-	(195,000)	(30,000)	-	3,487,197
TRAFFIC SIGNALS							
Capital Improvement	3,524	10,000	-	-	(10,000)	-	3,524
Total Traffic Signals	3,524	10,000	-	-	(10,000)	-	3,524
ANIMAL CONTROL							
Personal Service	-	124,310	-	-	-	5,000	129,310
Travel & Trans/Contractual Services	-	8,000	-	-	(500)	-	7,500
Supply & Materials	-	10,500	-	-	-	-	10,500
Capital Outlay	-	-	-	-	-	-	-
Total Animal Control	-	142,810	-	-	(500)	5,000	147,310
FIRE DEPARTMENT							
Personal Service	-	641,700	-	-	-	35,000	676,700
Travel & Trans/Contractual Services	9,147	303,400	-	-	(24,000)	(35,000)	253,547
Supply & Materials	11,423	102,600	-	(5,000)	(5,500)	-	103,523
Capital Outlay	-	4,000	-	-	-	-	4,000
Total Fire Department	20,570	1,051,700	-	(5,000)	(29,500)	-	1,037,770
POLICE AND FIRE COMMUNICATIONS							
Personal Service	-	570,400	-	-	-	-	570,400
Travel & Trans/Contractual Services	4,190	146,000	-	-	-	-	150,190
Supply & Materials	176	4,000	-	-	-	(1,100)	3,076
Capital Outlay	1,356	15,000	-	-	(5,000)	1,100	12,456
Debt Service	-	-	-	-	-	-	-
Total Police & Fire Comm	5,722	735,400	-	-	(5,000)	-	736,122
STREET LIGHTING							
Contractual Services	-	115,000	10,000	-	-	-	125,000
Total Street Lighting	-	115,000	10,000	-	-	-	125,000
CEMETERY DEPARTMENT							
Personal Service	-	94,600	-	-	-	-	94,600
Travel & Trans/Contractual Services	-	14,000	-	-	-	-	14,000
Supply & Materials	-	44,500	-	(20,000)	(3,300)	(800)	20,400
Capital Outlay	-	30,000	-	(30,000)	-	800	800
Debt Service	-	-	-	-	-	-	-
County Board of Health	-	106,000	-	-	-	-	106,000
Total Cemetery Department	-	289,100	-	(50,000)	(3,300)	-	235,800
PARKS & RECREATION DEPARTMENT							
Personal Service	-	356,200	-	-	-	-	356,200
Travel & Trans/Contractual Services	-	46,700	-	-	-	14,000	60,700
Supply & Materials	390	83,400	-	-	-	(800)	82,990
Capital Outlay	-	-	-	-	-	800	800
Total Parks Department	390	486,300	-	-	-	14,000	500,690
PLANNING COMMISSION							
Personal Service	-	10,950	-	-	-	(5,000)	5,950
Travel & Trans/Contractual Services	-	6,400	-	-	-	-	6,400
Supply & Materials	438	2,400	-	-	-	-	2,838
Capital Outlay	-	500	-	-	-	-	500
Total Planning Commission	438	20,250	-	-	-	(5,000)	15,688
BOARD OF ZONING							
Personal Service	-	15,550	-	-	-	-	15,550
Travel & Trans/Contractual Services	-	500	-	-	-	-	500
Supply & Materials	703	1,300	-	-	(300)	-	1,703
Capital Outlay	-	-	-	-	-	-	-
Total Board of Zoning	703	17,350	-	-	(300)	-	17,753
BUILDING DEPARTMENT							
Personal Service	-	641,900	-	-	-	-	641,900
Travel & Trans/Contractual Services	1,715	29,600	-	(2,300)	(3,700)	-	25,315
Supply & Materials	1,956	16,500	-	(1,500)	(2,200)	-	14,756
Capital Outlay	660	7,000	-	-	-	-	7,660
Total Building Department	4,331	695,000	-	(3,800)	(5,900)	-	689,631
COMMUNITY DEVELOPMENT							
Personal Service	-	116,200	-	-	-	-	116,200
Travel & Trans/Contractual Services	3,000	38,200	-	(4,500)	(2,500)	-	34,200
Supply & Materials	-	2,000	-	-	-	-	2,000
Capital Outlay	1,343	-	-	-	-	-	1,343
Total Community Development	4,343	156,400	-	(4,500)	(2,500)	-	153,743
ARCHITECTURAL REVIEW BOARD							
Personal Service	-	13,100	-	-	-	(1,000)	12,100
Travel & Trans/Contractual Services	-	250	-	-	(200)	-	50
Supply & Materials	-	300	-	-	(150)	-	150
Capital Outlay	-	-	-	-	-	-	-
Total ARB	-	13,650	-	-	(350)	(1,000)	12,300

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RUBBISH COLLECTION							
Personal Service	-	587,700	-	-	-	-	587,700
Travel & Trans/Contractual Services	-	509,000	-	-	(5,000)	-	504,000
Supply & Materials	2,790	130,500	-	-	(25,000)	-	108,290
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	80,800	-	-	-	-	80,800
Total Rubbish Collection	2,790	1,308,000	-	-	(30,000)	-	1,280,790
RECYCLING							
Personal Service	-	385,400	-	-	20,000	-	405,400
Travel & Trans/Contractual Services	-	30,200	-	-	(2,500)	-	27,700
Supply & Materials	718	50,000	-	-	(7,000)	-	43,718
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	54,000	-	-	-	-	54,000
Total Recycling	718	519,600	-	-	10,500	-	530,818
SERVICE BUILDING AND GROUNDS							
Personal Service	-	-	-	-	-	-	-
Contractual Services	270	83,200	-	-	-	(3,300)	80,170
Supply & Materials	556	14,500	-	-	(4,500)	3,300	13,856
Capital Outlay	-	1,000	-	-	(1,000)	-	-
Total Service Bldg & Grounds	826	98,700	-	-	(5,500)	-	94,026
MAYOR'S OFFICE							
Personal Service	-	344,000	-	-	-	-	344,000
Travel & Trans/Contractual Services	75	52,800	-	(5,000)	(6,500)	-	41,375
Supply & Materials	-	9,500	-	-	(1,500)	-	8,000
Capital Outlay	-	6,000	-	-	-	-	6,000
Total Mayor's Office	75	412,300	-	(5,000)	(8,000)	-	399,375
FINANCE DEPARTMENT							
Personal Service	-	371,900	-	-	(2,000)	-	369,900
Travel & Trans/Contractual Services	7,934	335,000	-	(10,000)	(16,300)	-	316,634
Supply & Materials	200	6,000	-	-	(1,000)	-	5,200
Capital Outlay	6,940	10,000	-	-	-	-	16,940
Total Finance Department	15,074	722,900	-	(10,000)	(19,300)	-	708,674
LEGAL ADMINISTRATION							
Personal Service	-	329,400	-	-	-	-	329,400
Travel & Trans/Contractual Services	4,993	150,300	-	(10,000)	(11,200)	-	134,093
Supply & Materials	135	5,500	-	-	(1,000)	-	4,635
Capital Outlay	786	2,000	-	-	-	-	2,786
Total Legal Administration	5,914	487,200	-	(10,000)	(12,200)	-	470,914
ENGINEERING DEPARTMENT							
Personal Service	-	134,700	-	-	(2,000)	-	132,700
Travel & Trans/Contractual Services	55,900	182,900	-	(28,000)	(46,000)	-	164,800
Supply & Materials	438	3,700	-	-	-	-	4,138
Capital Outlay	-	1,200	-	-	-	-	1,200
Total Engineering	56,338	322,500	-	(28,000)	(48,000)	-	302,838
LEGISLATIVE							
Personal Service	-	323,700	-	-	(3,000)	-	320,700
Travel & Trans/Contractual Services	5,143	41,600	-	(2,000)	(1,900)	-	42,843
Supply & Materials	42	16,400	-	(5,000)	(2,100)	-	9,342
Capital Outlay	-	5,000	-	-	-	-	5,000
Total Legislative Activity	5,185	386,700	-	(7,000)	(7,000)	-	377,885
MAYOR'S COURT							
Personal Service	-	150,800	-	-	(500)	-	150,300
Travel & Trans/Contractual Services	-	101,000	-	-	(5,000)	-	96,000
Supply & Materials	-	1,500	-	-	-	-	1,500
Capital Outlay	-	-	-	-	-	-	-
Total Mayor's Court	-	253,300	-	-	(5,500)	-	247,800
CIVIL SERVICE							
Personal Service	-	4,900	-	-	-	-	4,900
Travel & Trans/Contractual Services	-	22,300	-	-	-	-	22,300
Supply & Materials	-	500	-	-	-	-	500
Capital Outlay	-	-	-	-	-	-	-
Total Civil Service	-	27,700	-	-	-	-	27,700
CITY HALL BUILDING							
Personal Service	-	-	-	-	-	-	-
Travel & Trans/Contractual Services	400	270,000	-	(50,000)	-	-	220,400
Supply & Materials	34	19,500	-	-	-	-	19,534
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Total City Hall Building	434	289,500	-	(50,000)	-	-	239,934
OTHER GENERAL GOVERNMENT							
Personal Services	-	5,000	-	-	-	1,000	6,000
Supply & Materials	14,000	145,000	-	(10,000)	(10,000)	(14,000)	125,000
Capital Outlay	-	-	-	-	-	-	-
MCI Repayment	-	-	-	-	-	-	-
Transfers-Out	-	2,090,000	-	-	85,000	-	2,175,000
Total - Other General Government	14,000	2,240,000	-	(10,000)	75,000	(13,000)	2,306,000
TOTAL - GENERAL FUND	170,620	14,484,310	10,000	(378,300)	(137,350)	-	14,149,280

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DARE TRUST FUND #203							
Supply & Materials	-	271	-	-	-	-	271
Total - DARE Trust Fund	-	271	-	-	-	-	271
COPS GRANT FUND #204							
Personal Services	-	-	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-	-	-
ENFORCEMENT AND EDUCATIONAL FUND #205							
Supply & Materials	-	21,000	-	-	-	-	21,000
Total - Enforcement & Education	-	21,000	-	-	-	-	21,000
DRUG LAW ENFORCEMENT FUND #206							
Supply & Materials	-	1,521	-	-	-	-	1,521
Total - Drug Law Enforcement	-	1,521	-	-	-	-	1,521
POLICE FACILITY OPERATING FUND #207							
Personal Service	-	836,900	-	-	-	-	836,900
Travel & Trans/Contractual Services	-	19,500	-	-	-	-	19,500
Supply & Materials	890	66,300	-	-	-	-	67,190
Capital Outlay	17,411	28,000	-	-	(20,000)	-	25,411
Transfers-Out	-	-	-	-	-	-	-
Total - Police Facility Operating	18,301	950,700	-	-	(20,000)	-	949,001
LAW ENFORCEMENT TRUST FUND #208							
Supply & Materials	-	8,500	-	-	-	-	8,500
Total - Law Enforcement Trust	-	8,500	-	-	-	-	8,500
EMERGENCY MEDICAL SERVICE LEVY FUND #209							
Personal Service	-	1,949,000	-	-	13,000	-	1,962,000
Travel & Trans/Contractual Services	-	37,900	-	-	-	-	37,900
Supply & Materials	15,342	49,000	-	-	(10,000)	-	54,342
Capital Outlay	-	31,000	-	-	(3,000)	-	28,000
Debt Service	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-
Total EMS Levy Fund	15,342	2,066,900	-	-	-	-	2,082,242
MOTOR VEHICLE LICENSE FUND #210							
Contractual Services	-	170,000	-	-	-	-	170,000
Street Repair & Construction	-	170,000	-	-	-	-	170,000
Transfers-Out	-	-	-	-	-	-	-
Total Motor Vehicle License Fund	-	340,000	-	-	-	-	340,000
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211							
Signals, Signs & Marking							
Personal Service	-	48,000	-	-	3,000	-	51,000
Travel & Trans/Contractual Services	-	50,000	(10,000)	-	-	-	40,000
Supply & Materials	-	83,000	-	-	(10,000)	-	73,000
Capital Outlay	-	-	-	-	-	-	-
Storm Sewer							
Personal Service	-	378,600	-	-	80,000	30,000	488,600
Contractual Services	-	-	-	-	-	-	-
Supply & Materials	-	90,000	(600)	-	(5,000)	-	84,400
Capital Outlay	-	-	-	-	-	-	-
Street Reconstruction							
Personal Service	-	-	-	-	-	-	-
Travel & Trans/Contractual Services	-	-	-	-	-	-	-
Supply & Materials	-	20,000	-	-	-	-	20,000
Capital Outlay	568,997	680,000	340,000	(170,000)	-	-	1,418,997
Street Construction, Maintenance & Repair							
Personal Service	-	1,479,200	-	-	(80,000)	(30,000)	1,369,200
Travel & Trans/Contractual Services	649	131,600	-	-	19,000	-	151,249
Supply & Materials	19,564	293,000	-	-	(9,000)	-	303,564
Capital Outlay	68	93,000	-	-	(4,500)	-	88,568
Debt Service	-	-	-	-	-	-	-
Transfers-Out	-	734,000	-	-	-	-	734,000
Snow Removal							
Personal Service	-	105,000	-	-	20,000	-	125,000
Contractual Services	-	30,000	-	-	-	-	30,000
Supply & Materials	29,641	353,000	-	-	-	-	382,641
Capital Outlay	-	184,000	-	(30,000)	(25,900)	-	128,100
Total SCMR Fund	618,919	4,752,400	329,400	(200,000)	(12,400)	-	5,488,319
STATE HIGHWAY FUND #212							
Traffic Signals & Marking							
Contractual Services	-	25,000	-	-	-	-	25,000
Storm Sewers							
Contractual Services	-	-	-	-	-	-	-
Street Maintenance & Repair							
Supply & Materials	-	30,000	-	-	-	-	30,000
Snow & Ice Removal							
Supply & Materials	-	45,000	-	-	-	-	45,000
Total State Highway Fund	-	100,000	-	-	-	-	100,000

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CITY INCOME TAX FUND #213							
Contractual Services	-	365,000	-	-	-	-	365,000
Total City Income Tax Fund	-	365,000	-	-	-	-	365,000
INDUSTRIAL PARK, PHASE II #414							
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-
Total Industrial Park Fund	-	-	-	-	-	-	-
POLICE LEVY FUND #215							
Personal Services	-	1,085,000	-	160,000	-	-	1,245,000
Travel & Trans/Contractual Services	-	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-	-
Capital Outlay	28,615	345,000	-	(160,000)	-	-	213,615
Transfer-Out	-	-	-	-	-	-	-
Total - Police Levy Fund	28,615	1,430,000	-	-	-	-	1,458,615
FIRE LEVY FUND #216							
Personal Service	-	980,000	-	-	-	-	980,000
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-
Total Fire Levy Fund	-	980,000	-	-	-	-	980,000
Recycling Grant Fund #217							
Contractual Services	-	6,637	-	-	-	-	6,637
Operating Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-
Total Recycling Grant	-	6,637	-	-	-	-	6,637
FEMA FUND #218							
Transfers-Out	-	57,250	-	-	-	-	57,250
Total FEMA Fund	-	57,250	-	-	-	-	57,250
OFFICE ON AGING FUND #219							
Personal Services	-	177,600	-	-	-	-	177,600
Travel & Trans/Contractual Services	1,924	13,200	-	(500)	(1,000)	-	13,624
Supply & Materials	140	9,500	-	-	-	-	9,640
Capital Outlay	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-
Total Office on Aging Fund	2,064	200,300	-	(500)	(1,000)	-	200,864
COURT COMPUTER FUND #236							
Contractual Services	-	10,000	-	-	-	-	10,000
Operating Supplies	-	5,000	-	-	-	-	5,000
Capital Outlay	1,286	15,000	-	-	-	-	16,286
Total Court Computer Fund	1,286	30,000	-	-	-	-	31,286
COMMUNITY DIVERSION PROGRAM FUND #237							
Personal Services	-	13,000	-	-	-	-	13,000
Travel & Trans/Contractual Services	-	2,000	-	-	350	-	2,350
Operating Supplies	-	7,000	-	-	(350)	-	6,650
Capital Outlay	-	-	-	-	-	-	-
Total Community Diversion	-	22,000	-	-	-	-	22,000
CEMETERY MAINTENANCE & IMPROVEMENT #238							
Contractual Services	-	3,500	-	-	-	-	3,500
Operating Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Court Computer Fund	-	3,500	-	-	-	-	3,500
ENTERPRISE ZONE FUND #239							
Contractual Services	-	13,000	-	-	-	-	13,000
Total Enterprise Zone Fund	-	13,000	-	-	-	-	13,000
POLICE PENSION FUND #261							
Personal Service	-	610,400	-	-	-	-	610,400
Total Police Pension Fund	-	610,400	-	-	-	-	610,400
FIRE PENSION FUND #262							
Personal Service	-	672,000	-	-	-	-	672,000
Total Police Pension Fund	-	672,000	-	-	-	-	672,000
GENERAL BOND RETIREMENT FUND #321							
Supply & Materials	-	5,000	-	-	-	-	5,000
Debt Service	-	1,296,000	-	-	-	-	1,296,000
Total General Bond Retirement	-	1,301,000	-	-	-	-	1,301,000
SPECIAL ASSESSMENT FUND #341							
Other	-	-	-	-	-	-	-
Debt Service	-	182,000	-	-	-	-	182,000
Total Special Assessment Fund	-	182,000	-	-	-	-	182,000
RECREATION CAPITAL IMPROVEMENT FUND #431							
Recreation Capital Improvement							
Supply & Materials	-	-	-	-	-	-	-
Capital Outlay	139,126	500,000	-	-	-	-	639,126
Passive Recreation Capital Outlay							
Supply & Materials	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Total Rec Capital Improvement	139,126	500,000	-	-	-	-	639,126
FUTURE CAPITAL IMPROVEMENT FUND #432							
Supply & Materials	-	-	-	-	-	-	-
Capital Outlay	-	900,000	-	-	-	-	900,000
Transfers-Out	-	-	-	-	-	-	-
Total Future Capital Improvement Fund	-	900,000	-	-	-	-	900,000

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STORM AND SEWER DRAINAGE FUND #433							
Repair & Maintenance	62,265	319,760	-	-	10,500	-	392,525
Operating Supplies	-	-	-	-	-	-	-
Capital Outlay	392,329	4,254,000	600	-	(100,000)	-	4,546,929
Debt Service	-	5,107,500	-	-	58,160	-	5,165,660
Transfer-Out	-	450,000	-	-	-	-	450,000
Total Storm & Sewer Drainage	<u>454,594</u>	<u>10,131,260</u>	<u>600</u>	<u>-</u>	<u>(31,340)</u>	<u>-</u>	<u>10,555,114</u>
FIRE CAPITAL IMPROVEMENT FUND #434							
Operating Supplies	-	5,000	-	-	-	-	5,000
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	191,755	744,000	-	(18,000)	-	-	917,755
Debt Service	-	-	-	-	-	-	-
Transfers-Out	-	133,000	-	-	-	-	133,000
Total Fire Capital Improvement Fund	<u>191,755</u>	<u>882,000</u>	<u>-</u>	<u>(18,000)</u>	<u>-</u>	<u>-</u>	<u>1,055,755</u>
ROUTE 82 WIDENING FUND #435							
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	260,000	-	-	-	-	260,000
Debt Service	-	-	-	-	-	-	-
Transfer-Out	-	250,000	-	-	-	-	250,000
Total Route 82 Widening Fund	<u>-</u>	<u>510,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>510,000</u>
EXCESSIVE LOAD FUND #444							
Capital Outlay	-	-	-	-	-	-	-
Transfers-Out	-	20,000	-	-	-	-	20,000
Total Excessive Load Fund	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
WATER MAIN FUND #445							
Operating Supplies	-	25,000	-	-	-	-	25,000
Capital Outlay	-	-	-	-	-	-	-
Transfers-Out	-	26,110	-	-	-	-	26,110
Total Water Main Fund	<u>-</u>	<u>51,110</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>51,110</u>
ISSUE 2 - STATE & WALLINGS INTERSECTION FUND #446							
Contractual Services	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers - Out	-	939,294	-	-	-	-	939,294
Total State & Wallings Fund	<u>-</u>	<u>939,294</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>939,294</u>
YORK ROAD SEWER IMPROVEMENT FUND #448							
Contractual Services	-	39,000	-	-	-	-	39,000
Capital Improvement	-	324,500	-	-	-	-	324,500
Debt Service	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-
Total Issue 2- Royallon & Abbey	<u>-</u>	<u>363,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>363,500</u>
WASTEWATER TREATMENT FUND #551							
Sanitary Sewer Disposal							
Personal Services	-	1,098,500	-	-	(6,000)	-	1,092,500
Travel & Trans/Contractual Services	-	1,519,000	-	20,000	42,300	-	1,581,300
Supply & Materials	2,084	199,900	-	-	-	-	201,984
Capital Outlay	-	40,000	-	-	-	-	40,000
Transfer-Out	-	-	-	-	-	-	-
Compost Facility							
Personal Services	-	86,100	-	-	-	-	86,100
Contractual Services	2,871	150,000	-	(20,000)	-	-	132,871
Supply & Materials	788	14,000	-	-	-	-	14,788
Capital Outlay	-	10,000	-	-	(3,000)	-	7,000
Total Wastewater Treatment Fund	<u>5,743</u>	<u>3,117,500</u>	<u>-</u>	<u>-</u>	<u>33,300</u>	<u>-</u>	<u>3,156,543</u>
WASTEWATER MAINTENANCE FUND #552							
Personal Service	-	587,200	-	-	6,000	-	593,200
Travel & Trans/Contractual Services	440	117,900	-	-	(6,000)	-	112,340
Supply & Materials	-	64,300	-	-	-	-	64,300
Capital Outlay	787	27,000	-	-	-	-	27,787
Transfers-Out	-	-	-	-	-	-	-
Total WW Maintenance Fund	<u>1,227</u>	<u>796,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>797,627</u>
WASTEWATER DEBT SERVICE FUND #553							
Transfers-Out	-	2,040,000	-	-	-	-	2,040,000
Debt Service	-	2,553,000	-	-	-	-	2,553,000
Total WW Debt Service Fund	<u>-</u>	<u>4,593,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,593,000</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #555							
Capital Outlay	-	325,000	-	-	-	-	325,000
Total WW Repair & Replacem't	<u>-</u>	<u>325,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,000</u>

Ordinance No. 09-130

Exhibit A

	Prior Year Encumbrances	Appropriations per Ord. 09-17	Amendments per Ord. 09-52	Amendments per Ord. 09-65	Amendments per Ord. 09-99	Proposed Amendments per this Ordinance	Total Appropriations
IMPROVEMENT HOLDING FUND #763							
Other	-	495,000	-	-	-	-	495,000
Total Improvement Holding Fund	-	495,000	-	-	-	-	495,000
OHIO BOARD OF BUILDING STANDARDS FUND #764							
Other	-	2,682	-	-	-	-	2,682
Total OBBS Fund	-	2,682	-	-	-	-	2,682
BUILDING CONSTRUCTION BOND FUND #766							
Transfer	-	-	-	-	-	-	-
Other	-	295,000	-	-	-	-	295,000
Total Bldg Construction Bond	-	295,000	-	-	-	-	295,000
OFFICE ON AGING DEPOSITS FUND #768							
Other	-	19,000	-	-	-	5,000	24,000
Total Office on Aging Deposits	-	19,000	-	-	-	5,000	24,000
UNCLAIMED FUNDS #769							
Other	-	35,000	-	-	-	-	35,000
Total Unclaimed Funds	-	35,000	-	-	-	-	35,000
FUND TOTALS	1,647,592	52,574,435	340,000	(596,800)	(168,790)	5,000	53,801,437