

**GENERAL FUND**

<b>POLICE DEPARTMENT</b>	
Personal Service	740,000
Contractual Services	50,000
Supply & Materials	43,000
Capital Outlay	<u>2,000</u>
Total Police Department	835,000
<b>TRAFFIC SIGNALS</b>	
Capital Improvement	<u>5,000</u>
Total Traffic Signals	5,000
<b>ANIMAL CONTROL</b>	
Personal Service	30,000
Contractual Services	1,500
Supply & Materials	2,000
Capital Outlay	<u>-</u>
Total Animal Control	33,500
<b>FIRE DEPARTMENT</b>	
Personal Service	185,000
Contractual Services	70,000
Supply & Materials	20,000
Capital Outlay	<u>2,000</u>
Total Fire Department	277,000
<b>POLICE AND FIRE COMMUNICATIONS</b>	
Personal Service	140,000
Contractual Services	35,000
Supply & Materials	1,000
Capital Outlay	<u>1,000</u>
Total Police & Fire Comm	177,000
<b>STREET LIGHTING</b>	
Contractual Services	<u>30,000</u>
Total Street Lighting	30,000
<b>CEMETERY DEPARTMENT</b>	
Personal Service	23,000
Contractual Services	3,000
Supply & Materials	5,000
Capital Outlay	<u>500</u>
Total Cemetery Department	31,500
<b>PARKS &amp; RECREATION DEPARTMENT</b>	
Personal Service	80,000
Contractual Services	15,000
Supply & Materials	20,000
Capital Outlay	<u>500</u>
Total Parks & Recreation Department	115,500
<b>PLANNING COMMISSION</b>	
Personal Service	2,000
Contractual Services	1,000
Supply & Materials	500
Capital Outlay	<u>-</u>
Total Planning Commission	3,500
<b>BOARD OF ZONING</b>	
Personal Service	2,000
Contractual Services	200
Supply & Materials	200
Capital Outlay	<u>-</u>
Total Board of Zoning	2,400
<b>BUILDING DEPARTMENT</b>	
Personal Service	130,000
Contractual Services	7,500
Supply & Materials	3,500
Capital Outlay	<u>1,000</u>
Total Building Department	142,000
<b>COMMUNITY DEVELOPMENT</b>	
Personal Service	30,000
Contractual Services	3,000
Supply & Materials	500
Capital Outlay	<u>500</u>
Total Community Development	34,000
<b>ARCHITECTURAL REVIEW BOARD</b>	
Personal Service	2,500
Contractual Services	50
Supply & Materials	50
Capital Outlay	<u>-</u>
Total ARB	2,600
<b>RUBBISH COLLECTION</b>	
Personal Service	145,000
Contractual Services	120,000
Supply & Materials	25,000
Capital Outlay	2,000
Debt Service	<u>-</u>
Total Rubbish Collection	292,000
<b>RECYCLING</b>	
Personal Service	95,000
Contractual Services	7,000
Supply & Materials	10,000
Capital Outlay	1,000
Debt Service	<u>-</u>
Total Recycling	113,000
<b>SERVICE BUILDING AND GROUNDS</b>	
Personal Service	-
Contractual Services	20,000
Supply & Materials	3,000
Capital Outlay	<u>-</u>
Total Service Bldg & Grounds	23,000
<b>MAYOR'S OFFICE</b>	
Personal Service	88,000
Contractual Services	10,000
Supply & Materials	1,500
Capital Outlay	<u>1,000</u>
Total Mayor's Office	100,500
<b>FINANCE DEPARTMENT</b>	
Personal Service	88,000
Contractual Services	60,000
Supply & Materials	1,000
Capital Outlay	<u>1,000</u>
Total Finance Department	150,000

<b>LEGAL ADMINISTRATION</b>	
Personal Service	81,000
Contractual Services	35,000
Supply & Materials	1,000
Capital Outlay	<u>1,000</u>
Total Legal Administration	118,000
<b>ENGINEERING DEPARTMENT</b>	
Personal Service	28,000
Contractual Services	50,000
Supply & Materials	1,000
Capital Outlay	<u>500</u>
Total Engineering	79,500
<b>LEGISLATIVE</b>	
Personal Service	76,000
Contractual Services	10,000
Supply & Materials	3,000
Capital Outlay	<u>1,000</u>
Total Legislative Activity	90,000
<b>MAYOR'S COURT</b>	
Personal Service	35,000
Contractual Services	10,000
Supply & Materials	500
Capital Outlay	<u>-</u>
Total Mayor's Court	45,500
<b>CIVIL SERVICE</b>	
Personal Service	1,000
Contractual Services	10,000
Supply & Materials	-
Capital Outlay	<u>-</u>
Total Civil Service	11,000
<b>CITY HALL BUILDING</b>	
Personal Service	5,000
Contractual Services	25,000
Supply & Materials	5,000
Capital Outlay	1,000
Debt Service	<u>-</u>
Total City Hall Building	36,000
<b>OTHER GENERAL GOVERNMENT</b>	
Personal Services	1,000
Contractual Services	-
Supply & Materials	35,000
Transfers-Out	<u>150,000</u>
Total - Other General Governemnt	186,000
<b>TOTAL - GENERAL FUND</b>	<u>2,933,500</u>
<b>DARE TRUST FUND #203</b>	
Supply & Materials	<u>-</u>
Total - DARE Trust Fund	<u>-</u>
<b>COPS Grant Fund #204</b>	
Operating Supplies	<u>-</u>
Total - COPS Grant Fund	<u>-</u>
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>	
Supply & Materials	<u>5,000</u>
Total - Enforcement & Education	<u>5,000</u>
<b>DRUG LAW ENFORCEMENT FUND #206</b>	
Supply & Materials	<u>100</u>
Total - Drug Law Enforcement	<u>100</u>
<b>POLICE FACILITY OPERATING FUND #207</b>	
Personal Service	185,000
Contractual Services	5,000
Supply & Materials	15,000
Capital Outlay	<u>1,000</u>
Total - Police Facility Operating	206,000
<b>LAW ENFORCEMENT TRUST FUND #208</b>	
Supply & Materials	<u>2,000</u>
Total - Law Enforcement Trust	<u>2,000</u>
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>	
Personal Service	490,000
Contractual Services	5,000
Supply & Materials	9,000
Capital Outlay	1,000
Debt Service	-
Transfers-Out	<u>-</u>
Total EMS Levy Fund	505,000
<b>MOTOR VEHICLE LICENSE FUND #210</b>	
Traffic Signals	-
Street Repair	20,000
Street Construction	20,000
Transfers-Out	<u>-</u>
Total Motor Vehicle License Fund	<u>40,000</u>
<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>	
Signals & Signs	
Personal Service	12,000
Contractual Services	3,000
Supply & Materials	2,000
Storm Sewer	
Personal Service	120,000
Contractual Services	5,000
Supply & Materials	5,000
Capital Outlay	-
Street Reconstruction	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	25,000
Street Construction, Maintenance & Repair	
Personal Service	375,000
Contractual Services	25,000
Supply & Materials	60,000
Capital Outlay	2,000
Debt Service	-
Transfers-Out	-
Snow Removal	
Personal Service	75,000
Contractual Services	5,000
Supply & Materials	175,000
Capital Outlay	<u>26,000</u>
Total SCMR Fund	<u>891,000</u>

STATE HIGHWAY FUND #212	
Traffic Signals & Marking	
Contractual Services	5,000
Street Maintenance & Repair	
Operating Supplies	10,000
Snow & Ice Removal	
Supply & Materials	50,000
Total State Highway Fund	<u>65,000</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	90,000
Transfer-Out	-
Total - Police Levy Fund	<u>390,000</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	2,000
Capital Outlay	500
Total Office on Aging Fund	<u>50,000</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	2,000
Contractual Services	500
Operating Supplies	500
Capital Outlay	-
Total Community Diversion	<u>3,000</u>
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238	
Contractual Services	-
Operating Supplies	-
Capital Outlay	1,000
Total Cemetery Improvement Fund	<u>1,000</u>
ENTERPRISE ZONE FUND #239	
Contractual Services	-
Total Enterprise Zone Fund	<u>-</u>
ACCRUED BALANCES FUND #260	
Personal Service	150,000
Total AB Fund	<u>150,000</u>
POLICE PENSION FUND #261	
Personal Service	155,000
Total Police Pension Fund	<u>155,000</u>
FIRE PENSION FUND #262	
Personal Service	180,000
Total Fire Pension Fund	<u>180,000</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	-
Total Rec Capital Improvement	<u>-</u>
FUTURE CAPITAL IMPROVEMENT FUND #432	
Supply & Materials	-
Capital Outlay	-
Debt Service	-
Total Future Capital Improvement Fund	<u>-</u>
STORM AND SEWER DRAINAGE FUND #433	
Repair & Maintenance	-
Repair & Maintenance Supplies	-
Capital Outlay	100,000
Debt Service	5,417,000
Total Storm & Sewer Drainage	<u>5,517,000</u>
FIRE CAPITAL IMPROVEMENT FUND #434	
Contractual Services	-
Operating Supplies	-
Capital Outlay	-
Debt Service	-
Total Fire Capital Improvement Fund	<u>-</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	-
Capital Outlay	-
Total Wallings Road Fund	<u>-</u>
YMCA CAPITAL IMPROVEMENT FUND #449	
Contractual Services	150,000
Capital Outlay	850,000
Total YMCA Capital Imp Fund	<u>1,000,000</u>
WASTEWATER TREATMENT FUND #551	
Sanitary Sewer Treatment	
Personal Services	260,000
Contractual Services	350,000
Supply & Materials	40,000
Capital Outlay	1,000
Transfer-Out	-
Compost Facility	
Personal Services	-
Contractual Services	500
Supply & Materials	500
Capital Outlay	-
Total Wastewater Treatment Fund	<u>652,000</u>
WASTEWATER MAINTENANCE FUND #552	
Personal Service	160,000
Contractual Services	20,000
Supply & Materials	15,000
Capital Outlay	1,000
Total WW Maintenance Fund	<u>196,000</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	150,000
Total WW Repair & Replacem't	<u>150,000</u>
IMPROVEMENT HOLDING FUND #763	
Refunds	50,000
Total Improvement Holding Fund	<u>50,000</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	50,000
Total Bldg Construction Bond	<u>50,000</u>
OFFICE ON AGING DEPOSITS FUND #768	
Other	4,000
Total Office on Aging Deposits	<u>4,000</u>
UNCLAIMED FUNDS #769	
Other	500
Total Unclaimed Funds	<u>500</u>
FUND TOTALS	<u>13,580,100</u>