

	Prior Year Encumbrances	Appropriations per Ord. 10-33	Amendments per Ord. 10-51	Amendments per Ord. 10-62	Amendments per Ord. 10-76	Amendments per Ord. 10-97	Amendments per Ord. 10-120	Amendments per Ord. 10-139 & Ord. 10-141	Amendments per Ord. 10-149	Proposed Amendments this Ordinance	Total Proposed Appropriations
<b>GENERAL FUND</b>											
<b>POLICE DEPARTMENT</b>											
Personal Service	-	2,838,000	-	-	-	-	-	-	-	-	2,838,000
Contractual Services	31,418	269,300	-	-	(10,000)	-	-	-	-	-	290,718
Supply & Materials	14,799	174,000	-	-	-	-	-	-	-	-	188,799
Capital Outlay	4,065	2,000	-	-	-	-	-	-	-	-	6,065
Total Police Department	50,283	3,283,300	-	-	(10,000)	-	-	-	-	-	3,323,583
<b>TRAFFIC SIGNALS</b>											
Capital Improvement	-	5,000	-	-	-	-	-	-	15,500	-	20,500
Total Traffic Signals	-	5,000	-	-	-	-	-	-	15,500	-	20,500
<b>ANIMAL CONTROL</b>											
Personal Service	-	124,510	-	-	-	-	-	-	-	-	124,510
Contractual Services	-	6,550	-	-	-	-	-	-	-	-	6,550
Supply & Materials	400	8,000	-	-	-	-	-	-	-	-	8,400
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Animal Control	400	139,060	-	-	-	-	-	-	-	-	139,460
<b>FIRE DEPARTMENT</b>											
Personal Service	-	545,200	-	-	-	-	-	-	-	150,000	695,200
Contractual Services	1,030	268,600	-	-	(14,500)	-	-	-	-	-	255,130
Supply & Materials	14,450	86,000	-	-	(15,000)	-	-	-	-	-	85,450
Capital Outlay	-	2,000	-	-	-	-	-	-	-	-	2,000
Total Fire Department	15,480	901,800	-	-	(29,500)	-	-	-	-	150,000	1,037,780
<b>POLICE AND FIRE COMMUNICATIONS</b>											
Personal Service	-	606,000	-	-	-	-	-	-	-	-	606,000
Contractual Services	-	148,000	-	-	-	-	-	-	-	-	148,000
Supply & Materials	630	3,450	-	-	-	-	-	-	-	-	4,080
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total Police & Fire Comm	630	757,450	-	-	-	-	-	-	-	-	758,080
<b>STREET LIGHTING</b>											
Contractual Services	-	125,000	-	-	-	-	-	-	15,000	-	140,000
Total Street Lighting	-	125,000	-	-	-	-	-	-	15,000	-	140,000
<b>CEMETERY DEPARTMENT</b>											
Personal Service	-	93,800	-	-	-	-	-	-	-	-	93,800
Contractual Services	55	12,900	-	-	-	-	-	-	-	-	12,955
Supply & Materials	-	125,800	-	-	-	-	-	-	-	-	125,800
Capital Outlay	775	500	-	-	-	-	-	-	-	-	1,275
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total Cemetery Department	830	233,000	-	-	-	-	-	-	-	-	233,830
<b>PARKS &amp; RECREATION DEPARTMENT</b>											
Personal Service	-	336,900	-	-	-	-	-	-	-	-	336,900
Contractual Services	-	64,500	-	-	-	-	-	-	-	-	64,500
Supply & Materials	2,205	83,900	-	-	-	-	-	-	-	-	86,105
Capital Outlay	775	500	-	-	-	-	-	-	-	-	1,275
Total Parks Department	2,980	485,800	-	-	-	-	-	-	-	-	488,780
<b>PLANNING COMMISSION</b>											
Personal Service	-	8,700	-	-	-	-	-	-	-	-	8,700
Contractual Services	-	4,700	-	-	-	-	-	-	-	-	4,700
Supply & Materials	-	2,700	-	-	-	-	-	-	-	-	2,700
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Planning Commission	-	16,100	-	-	-	-	-	-	-	-	16,100
<b>BOARD OF ZONING</b>											
Personal Service	-	14,100	-	-	-	-	-	-	-	-	14,100
Contractual Services	-	500	-	-	-	-	-	-	-	-	500
Supply & Materials	-	1,000	-	-	-	-	-	-	-	-	1,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Board of Zoning	-	15,600	-	-	-	-	-	-	-	-	15,600
<b>BUILDING DEPARTMENT</b>											
Personal Service	-	555,600	-	-	-	(9,000)	-	-	-	-	546,600
Contractual Services	1,067	20,000	-	-	-	9,000	-	-	-	-	30,067
Supply & Materials	579	13,500	-	-	-	-	-	-	-	-	14,079
Capital Outlay	859	1,000	-	-	-	-	-	-	-	-	1,859
Total Building Department	2,505	590,100	-	-	-	-	-	-	-	-	592,605
<b>COMMUNITY DEVELOPMENT</b>											
Personal Service	-	116,500	-	-	-	-	-	-	-	-	116,500
Contractual Services	5,500	12,000	-	-	-	-	-	-	-	-	17,500
Supply & Materials	-	1,700	-	-	-	-	-	-	-	-	1,700
Capital Outlay	-	500	-	-	-	-	-	-	-	-	500
Total Community Development	5,500	130,700	-	-	-	-	-	-	-	-	136,200
<b>ARCHITECTURAL REVIEW BOARD</b>											
Personal Service	-	11,800	-	-	-	-	-	-	-	-	11,800
Contractual Services	-	50	-	-	-	-	-	-	-	-	50
Supply & Materials	36	150	-	-	-	-	-	-	-	-	186
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total ARB	36	12,000	-	-	-	-	-	-	-	-	12,036
<b>RUBBISH COLLECTION</b>											
Personal Service	-	595,100	-	-	-	(15,000)	-	-	-	-	580,100
Contractual Services	195	478,000	-	-	-	(459)	-	-	-	-	477,336
Supply & Materials	4,608	96,500	-	-	-	-	-	-	-	-	101,108
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	80,800	-	-	-	-	-	-	-	-	80,800
Total Rubbish Collection	4,803	1,250,400	-	-	-	(15,459)	-	-	-	-	1,239,744
<b>RECYCLING</b>											
Personal Service	-	394,600	-	-	-	(3,000)	-	-	-	-	391,600
Contractual Services	-	27,000	-	-	-	-	-	-	-	(1,700)	25,300
Supply & Materials	2,054	42,500	-	-	-	-	-	-	-	1,700	46,254
Capital Outlay	-	-	4,155	-	-	-	-	-	-	-	4,155
Debt Service	-	53,800	-	-	-	-	-	-	-	-	53,800
Total Recycling	2,054	517,900	4,155	-	-	(3,000)	-	-	-	-	521,109
<b>SERVICE BUILDING AND GROUNDS</b>											
Personal Service	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	1,220	78,800	-	-	-	1,200	3,200	-	(1,250)	-	83,170
Supply & Materials	4,904	9,500	-	-	-	(1,200)	-	-	-	-	13,204
Capital Outlay	-	-	-	-	-	-	-	-	1,250	-	1,250
Total Service Bldg & Grounds	6,124	88,300	-	-	-	-	3,200	-	-	-	97,624
<b>MAYOR'S OFFICE</b>											
Personal Service	-	346,000	-	-	-	-	-	-	-	-	346,000
Contractual Services	1,470	36,700	-	-	-	-	-	-	-	-	38,170
Supply & Materials	-	6,600	-	-	-	-	-	-	-	-	6,600
Capital Outlay	-	1,000	-	-	-	-	-	-	-	-	1,000
Total Mayor's Office	1,470	390,300	-	-	-	-	-	-	-	-	391,770

	Prior Year Encumbrances	Appropriations per Ord. 10-33	Amendments per Ord. 10-51	Amendments per Ord. 10-62	Amendments per Ord. 10-76	Amendments per Ord. 10-97	Amendments per Ord. 10-120	Amendments per Ord. 10-139 & Ord. 10-141	Amendments per Ord. 10-149	Proposed Amendments this Ordinance	Total Proposed Appropriations
<b>FINANCE DEPARTMENT</b>											
Personal Service	-	361,000	-	-	-	-	-	-	-	-	361,000
Contractual Services	26,293	249,400	-	-	-	(1,000)	-	-	-	-	274,693
Supply & Materials	-	4,300	-	-	-	-	-	-	-	-	4,300
Capital Outlay	5,648	1,000	-	-	-	-	-	-	-	-	6,648
Total Finance Department	31,941	615,700	-	-	-	(1,000)	-	-	-	-	646,641
<b>LEGAL ADMINISTRATION</b>											
Personal Service	-	330,600	-	-	-	-	-	-	-	-	330,600
Contractual Services	16,285	113,900	-	-	-	-	(350)	-	(100)	(300)	129,435
Supply & Materials	-	4,400	-	-	-	-	850	-	100	300	5,650
Capital Outlay	-	500	-	-	-	-	(500)	-	-	-	-
Total Legal Administration	16,285	449,400	-	-	-	-	-	-	-	-	465,685
<b>ENGINEERING DEPARTMENT</b>											
Personal Service	-	111,600	-	-	-	-	-	-	-	-	111,600
Contractual Services	42,304	206,500	-	-	-	-	-	-	-	-	248,804
Supply & Materials	-	3,800	-	-	-	-	-	-	-	-	3,800
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Engineering	42,304	321,900	-	-	-	-	-	-	-	-	364,204
<b>LEGISLATIVE</b>											
Personal Service	-	322,900	-	-	-	-	-	-	-	-	322,900
Contractual Services	273	44,600	-	-	-	(9,830)	-	-	-	-	35,043
Supply & Materials	-	10,500	-	-	-	(380)	-	-	-	-	10,120
Capital Outlay	185	500	-	-	-	-	-	-	-	-	685
Total Legislative Activity	458	378,500	-	-	-	(10,210)	-	-	-	-	368,748
<b>MAYOR'S COURT</b>											
Personal Service	-	150,200	-	-	-	-	-	-	-	-	150,200
Contractual Services	-	86,800	-	-	-	(500)	-	-	-	-	86,300
Supply & Materials	-	1,000	-	-	-	500	-	-	-	-	1,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Mayor's Court	-	238,000	-	-	-	-	-	-	-	-	238,000
<b>CIVIL SERVICE</b>											
Personal Service	-	5,400	-	-	-	-	-	-	-	-	5,400
Contractual Services	-	21,200	-	-	-	-	-	-	-	-	21,200
Supply & Materials	-	500	-	-	-	-	-	-	-	-	500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Civil Service	-	27,100	-	-	-	-	-	-	-	-	27,100
<b>CITY HALL BUILDING</b>											
Personal Service	-	20,000	-	-	-	-	-	-	-	-	20,000
Contractual Services	1,380	213,900	-	-	-	-	-	-	-	-	215,280
Supply & Materials	-	18,500	-	-	-	-	-	-	-	-	18,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Total City Hall Building	1,380	252,400	-	-	-	-	-	-	-	-	253,780
<b>OTHER GENERAL GOVERNMENT</b>											
Personal Services	-	2,000	-	-	-	-	-	-	-	-	2,000
Supply & Materials	-	156,300	-	-	-	-	-	-	-	-	156,300
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
MCI Repayment	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	2,684,000	-	-	-	(150,000)	-	-	266,000	66,000	2,866,000
Total - Other General Government	-	2,842,300	-	-	-	(150,000)	-	-	266,000	66,000	3,024,300
<b>TOTAL - GENERAL FUND</b>	<b>185,463</b>	<b>14,067,110</b>	<b>4,155</b>	<b>-</b>	<b>(39,500)</b>	<b>(179,669)</b>	<b>3,200</b>	<b>-</b>	<b>296,500</b>	<b>216,000</b>	<b>14,553,259</b>
<b>DARE TRUST FUND #203</b>											
Supply & Materials	-	-	-	-	-	-	-	-	-	-	-
Total - DARE Trust Fund	-	-	-	-	-	-	-	-	-	-	-
<b>COPS GRANT FUND #204</b>											
Personal Services	-	-	-	-	-	-	-	-	-	-	-
Total - COPS Grant Fund	-	-	-	-	-	-	-	-	-	-	-
<b>ENFORCEMENT AND EDUCATIONAL FUND #205</b>											
Supply & Materials	-	30,000	-	-	-	-	-	-	-	-	30,000
Total - Enforcement & Education	-	30,000	-	-	-	-	-	-	-	-	30,000
<b>DRUG LAW ENFORCEMENT FUND #206</b>											
Supply & Materials	-	1,900	-	-	-	-	-	-	-	-	1,900
Total - Drug Law Enforcement	-	1,900	-	-	-	-	-	-	-	-	1,900
<b>POLICE FACILITY OPERATING FUND #207</b>											
Personal Service	-	702,100	-	-	-	-	-	-	-	-	702,100
Contractual Services	-	18,500	-	-	-	-	6,500	-	-	-	25,000
Supply & Materials	790	57,700	-	-	-	-	-	-	-	-	58,490
Capital Outlay	160	1,000	-	-	-	-	-	-	-	-	1,160
Transfers-Out	-	26,000	-	-	-	-	-	-	-	-	26,000
Total - Police Facility Operating	950	805,300	-	-	-	-	6,500	-	-	-	812,750
<b>LAW ENFORCEMENT TRUST FUND #208</b>											
Supply & Materials	-	9,800	-	-	-	-	-	-	-	-	9,800
Total - Law Enforcement Trust	-	9,800	-	-	-	-	-	-	-	-	9,800
<b>EMERGENCY MEDICAL SERVICE LEVY FUND #209</b>											
Personal Service	-	1,914,000	-	-	(20,000)	-	-	-	-	-	1,894,000
Contractual Services	2,000	25,400	-	-	(1,500)	-	-	-	-	-	25,900
Supply & Materials	6,805	37,000	-	-	(5,500)	-	-	-	-	-	38,305
Capital Outlay	10,500	2,000	-	-	-	-	-	-	-	-	12,500
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
Total EMS Levy Fund	19,305	1,978,400	-	-	(27,000)	-	-	-	-	-	1,970,705
<b>MOTOR VEHICLE LICENSE FUND #210</b>											
Contractual Services	-	70,000	-	-	(70,000)	-	-	-	-	-	-
Capital Outlay	-	150,000	-	-	(145,000)	-	-	-	-	-	5,000
Transfers-Out	-	100,000	-	-	215,000	-	-	-	-	-	315,000
Total Motor Vehicle License Fund	-	320,000	-	-	-	-	-	-	-	-	320,000

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<b>STREET CONSTRUCTION, MAINTENANCE, &amp; REPAIR FUND #211</b>											
Signals, Signs & Marking											
Personal Service	-	50,000	-	-	-	-	-	-	-	-	50,000
Contractual Services	-	35,000	-	-	(35,000)	-	-	-	-	-	-
Supply & Materials	-	17,000	-	-	-	-	-	-	-	-	17,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Storm Sewer											
Personal Service	-	413,300	-	-	-	10,000	-	-	-	25,000	448,300
Contractual Services	-	20,000	-	-	(20,000)	-	4,500	-	-	-	4,500
Supply & Materials	-	100,000	-	-	(10,000)	(60,000)	(4,500)	-	-	-	25,500
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Street Reconstruction											
Contractual Services	-	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	-	-	-	10,000	-	-	-	-	-	10,000
Capital Outlay	350,777	626,000	-	-	(40,000)	(185,000)	-	-	-	-	751,777
Street Construction, Maintenance & Repair											
Personal Service	-	1,519,700	-	-	-	18,000	-	-	-	(25,000)	1,512,700
Contractual Services	2,459	114,500	-	-	-	-	-	-	-	-	116,959
Supply & Materials	22,286	231,600	(22,500)	-	25,000	25,000	-	-	-	(800)	280,586
Capital Outlay	-	2,000	22,500	-	(2,000)	-	-	-	-	800	23,300
Debt Service	-	-	-	-	-	-	-	-	359,000	-	359,000
Transfers-Out	-	1,560,900	-	-	-	-	-	-	(359,000)	-	1,201,900
Snow Removal											
Personal Service	-	125,000	-	-	-	-	-	-	-	-	125,000
Contractual Services	-	5,000	-	-	-	-	-	-	-	-	5,000
Supply & Materials	-	337,000	-	-	50,000	(25,000)	-	-	-	50,000	412,000
Capital Outlay	-	2,000	-	-	-	-	-	-	-	-	2,000
Total SCMR Fund	375,522	5,159,000	-	-	(22,000)	(217,000)	-	-	-	50,000	5,345,522
<b>STATE HIGHWAY FUND #212</b>											
Traffic Signals & Marking											
Contractual Services	-	25,000	-	-	(25,000)	-	-	-	-	-	-
Street Maintenance & Repair											
Supply & Materials	-	35,000	(4,155)	-	-	-	-	-	-	-	30,845
Snow & Ice Removal											
Supply & Materials	-	60,000	-	-	25,000	-	-	-	-	-	85,000
Total State Highway Fund	-	120,000	(4,155)	-	-	-	-	-	-	-	115,845
<b>CITY INCOME TAX FUND #213</b>											
Contractual Services	-	355,000	-	-	-	-	-	-	-	-	355,000
Total City Income Tax Fund	-	355,000	-	-	-	-	-	-	-	-	355,000
<b>POLICE LEVY FUND #215</b>											
Personal Services	-	1,320,000	-	-	-	-	-	-	-	-	1,320,000
Contractual Services	-	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	25,000	-	-	(15,000)	-	-	-	100,000	-	110,000
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
Total - Police Levy Fund	-	1,345,000	-	-	(15,000)	-	-	-	100,000	-	1,430,000
<b>FIRE LEVY FUND #216</b>											
Personal Service	-	955,000	-	-	-	-	-	-	-	-	955,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
Total Fire Levy Fund	-	955,000	-	-	-	-	-	-	-	-	955,000
<b>Recycling Grant Fund #217</b>											
Contractual Services	-	-	3,500	-	-	-	-	-	-	-	3,500
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
Total Recycling Grant	-	-	3,500	-	-	-	-	-	-	-	3,500
<b>FEMA FUND #218</b>											
Transfers-Out	-	57,250	-	-	-	-	-	-	-	-	57,250
Total FEMA Fund	-	57,250	-	-	-	-	-	-	-	-	57,250
<b>OFFICE ON AGING FUND #219</b>											
Personal Services	-	177,700	-	-	-	-	-	-	-	-	177,700
Contractual Services	-	9,200	-	-	-	-	-	-	-	-	9,200
Supply & Materials	820	8,000	-	-	-	-	-	-	-	-	8,820
Capital Outlay	-	12,000	-	-	-	-	-	-	-	-	12,000
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
Total Office on Aging Fund	820	206,900	-	-	-	-	-	-	-	-	207,720
<b>COURT COMPUTER FUND #236</b>											
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
<b>COMMUNITY DIVERSION PROGRAM FUND #237</b>											
Personal Services	-	18,000	-	-	-	-	-	-	-	-	18,000
Contractual Services	-	1,000	-	-	-	-	-	-	-	-	1,000
Operating Supplies	-	5,000	-	-	-	-	-	-	-	-	5,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Community Diversion	-	24,000	-	-	-	-	-	-	-	-	24,000
<b>CEMETERY MAINTENANCE &amp; IMPROVEMENT #238</b>											
Contractual Services	-	10,000	-	-	-	-	-	-	-	-	10,000
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Court Computer Fund	-	10,000	-	-	-	-	-	-	-	-	10,000
<b>ENTERPRISE ZONE FUND #239</b>											
Contractual Services	-	6,000	-	-	-	-	-	-	-	-	6,000
Total Enterprise Zone Fund	-	6,000	-	-	-	-	-	-	-	-	6,000
<b>ACCRUED ABSENCES FUND #260</b>											
Personal Services	-	166,838	-	-	-	-	-	-	-	31,000	197,838
Total Accrued Absences Fund	-	166,838	-	-	-	-	-	-	-	31,000	197,838
<b>POLICE PENSION FUND #261</b>											
Personal Service	-	565,000	-	-	-	-	-	-	135,000	-	700,000
Total Police Pension Fund	-	565,000	-	-	-	-	-	-	135,000	-	700,000
<b>FIRE PENSION FUND #262</b>											
Personal Service	-	647,300	-	-	-	-	-	-	131,000	-	778,300
Total Police Pension Fund	-	647,300	-	-	-	-	-	-	131,000	-	778,300

	Prior Year Encumbrances	Appropriations per Ord. 10-33	Amendments per Ord. 10-51	Amendments per Ord. 10-62	Amendments per Ord. 10-76	Amendments per Ord. 10-97	Amendments per Ord. 10-120	Amendments per Ord. 10-139 & Ord. 10-141	Amendments per Ord. 10-149	Proposed Amendments this Ordinance	Total Proposed Appropriations
<b>GENERAL BOND RETIREMENT FUND #321</b>											
Supply & Materials	-	1,000	-	-	-	-	-	-	-	-	1,000
Debt Service	-	1,232,000	-	-	-	-	-	-	-	-	1,232,000
<b>Total General Bond Retirement</b>	<b>-</b>	<b>1,233,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,233,000</b>
<b>SPECIAL ASSESSMENT FUND #341</b>											
Other	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	180,000	-	-	-	-	-	-	-	-	180,000
<b>Total Special Assessment Fund</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #431</b>											
Recreation Capital Improvement	-	-	-	-	-	-	-	-	-	-	-
Supply & Materials	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	20,780	150,000	-	2,100,000	-	-	-	-	-	-	2,270,780
<b>Total Rec Capital Improvement</b>	<b>20,780</b>	<b>150,000</b>	<b>-</b>	<b>2,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,270,780</b>
<b>FUTURE CAPITAL IMPROVEMENT FUND #432</b>											
Supply & Materials	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	1,300,000	-	400,000	-	-	-	-	1,700,000
<b>Total Future Capital Improvement Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,300,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>
<b>STORM AND SEWER DRAINAGE FUND #433</b>											
Contractual Services	21,800	268,000	-	-	(124,000)	(68,000)	-	-	-	-	97,800
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	104,518	3,495,000	-	-	-	-	-	-	-	-	3,599,518
Debt Service	-	5,085,000	-	-	-	-	-	58,200	-	-	5,143,200
Transfer-Out	-	1,050,000	-	-	-	-	-	-	-	-	1,050,000
<b>Total Storm &amp; Sewer Drainage</b>	<b>126,317</b>	<b>9,898,000</b>	<b>-</b>	<b>-</b>	<b>(124,000)</b>	<b>(68,000)</b>	<b>-</b>	<b>58,200</b>	<b>-</b>	<b>-</b>	<b>9,890,517</b>
<b>FIRE CAPITAL IMPROVEMENT FUND #434</b>											
Contractual Services	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	-	5,000	-	-	-	-	-	-	-	-	5,000
Capital Outlay	-	249,000	-	-	-	-	215,000	-	-	-	464,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	266,110	-	-	-	-	-	-	-	-	266,110
<b>Total Fire Capital Improvement Fund</b>	<b>-</b>	<b>520,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>215,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,110</b>
<b>ROUTE 82 WIDENING FUND #435</b>											
Contractual Services	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	345,000	-	-	-	-	-	-	-	-	345,000
<b>Total Route 82 Widening Fund</b>	<b>-</b>	<b>345,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>345,000</b>
<b>Bennett Road Fund #442</b>											
Contractual Services	-	180,300	-	-	-	-	-	-	-	-	180,300
Capital Outlay	-	2,196,293	-	-	-	-	-	-	-	-	2,196,293
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Bennett Road Fund</b>	<b>-</b>	<b>2,376,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,376,593</b>
<b>EXCESSIVE LOAD FUND #444</b>											
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total Excessive Load Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER MAIN FUND #445</b>											
Operating Supplies	-	25,000	-	-	-	-	-	-	-	-	25,000
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Transfers-Out	-	52,220	-	-	-	-	-	-	-	-	52,220
<b>Total Water Main Fund</b>	<b>-</b>	<b>77,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,220</b>
<b>YORK ROAD SEWER IMPROVEMENT FUND #448</b>											
Contractual Services	7,842	-	-	-	-	-	-	-	-	-	7,842
Capital Improvement	-	260,000	-	-	-	-	-	-	-	-	260,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total York Road Sewer Fund</b>	<b>7,842</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,842</b>
<b>YMCA Capital Improvement Fund #449</b>											
Contractual Services	-	-	-	-	-	400,000	-	50,000	475,000	-	925,000
Capital Improvement	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total - YMCA Capital Imp Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>50,000</b>	<b>475,000</b>	<b>-</b>	<b>925,000</b>
<b>WASTEWATER TREATMENT FUND #551</b>											
Sanitary Sewer Disposal	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	1,063,500	-	-	-	-	-	-	-	-	1,063,500
Contractual Services	30,510	1,490,250	-	-	-	-	(1,000)	-	-	-	1,519,760
Supply & Materials	2,628	193,000	-	-	-	-	4,000	-	-	-	199,628
Capital Outlay	26,084	10,000	-	-	-	-	-	-	-	-	36,084
Transfer-Out	-	-	-	-	-	-	-	-	-	-	-
Compost Facility	-	-	-	-	-	-	-	-	-	-	-
Personal Services	-	22,800	-	-	-	(7,310)	100	-	-	-	15,590
Contractual Services	-	33,000	-	-	-	(100)	(100)	-	-	-	32,800
Supply & Materials	140	2,000	-	-	-	100	-	-	-	-	2,240
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Wastewater Treatment Fund</b>	<b>59,362</b>	<b>2,814,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,310)</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,869,602</b>
<b>WASTEWATER MAINTENANCE FUND #552</b>											
Personal Service	-	605,400	-	-	-	-	7,310	-	-	-	612,710
Contractual Services	-	91,350	-	-	-	-	-	-	-	-	91,350
Supply & Materials	-	56,700	-	-	-	-	-	-	-	-	56,700
Capital Outlay	-	5,000	-	-	-	-	-	-	-	-	5,000
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
<b>Total WW Maintenance Fund</b>	<b>-</b>	<b>758,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>765,760</b>
<b>WASTEWATER DEBT SERVICE FUND #553</b>											
Transfers-Out	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	3,720,000	-	-	-	-	-	-	-	-	3,720,000
<b>Total WW Debt Service Fund</b>	<b>-</b>	<b>3,720,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,720,000</b>
<b>WASTEWATER REPAIR AND REPLACEMENT FUND #555</b>											
Capital Outlay	13,167	1,000,000	-	-	-	-	-	-	-	-	1,013,167
<b>Total WW Repair &amp; Replacem't</b>	<b>13,167</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,013,167</b>
<b>IMPROVEMENT HOLDING FUND #763</b>											
Other	-	500,000	-	-	-	-	-	-	-	-	500,000
<b>Total Improvement Holding Fund</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>OHIO BOARD OF BUILDING STANDARDS FUND #764</b>											
Other	-	1,900	-	-	-	-	-	-	-	-	1,900
<b>Total OBBS Fund</b>	<b>-</b>	<b>1,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,900</b>

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<b>BUILDING CONSTRUCTION BOND FUND #766</b>											
Transfer	-	-	-	-	-	-	-	-	-	-	-
Other	-	250,000	-	-	-	-	-	-	-	-	250,000
Total Bldg Construction Bond	-	250,000	-	-	-	-	-	-	-	-	250,000
<b>OFFICE ON AGING DEPOSITS FUND #768</b>											
Other	-	20,000	-	-	-	-	-	-	-	-	20,000
Total Office on Aging Deposits	-	20,000	-	-	-	-	-	-	-	-	20,000
<b>UNCLAIMED FUNDS #769</b>											
Other	-	35,000	-	-	-	-	-	-	-	-	35,000
Total Unclaimed Funds	-	35,000	-	-	-	-	-	-	-	-	35,000
<b>FUND TOTALS</b>	<b>809,528</b>	<b>50,999,621</b>	<b>3,500</b>	<b>3,400,000</b>	<b>(227,500)</b>	<b>335,331</b>	<b>227,700</b>	<b>50,000</b>	<b>1,195,700</b>	<b>297,000</b>	<b>57,090,880</b>