

GENERAL FUND

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| POLICE DEPARTMENT | | |
| Personal Service | 700,000 | |
| Contractual Services | 55,000 | |
| Supply & Materials | 45,000 | |
| Capital Outlay | <u>2,000</u> | |
| Total Police Department | 802,000 | |
| TRAFFIC SIGNALS | | |
| Capital Improvement | <u>5,000</u> | |
| Total Traffic Signals | 5,000 | |
| ANIMAL CONTROL | | |
| Personal Service | 30,000 | |
| Contractual Services | 1,500 | |
| Supply & Materials | 2,000 | |
| Capital Outlay | <u>-</u> | |
| Total Animal Control | 33,500 | |
| FIRE DEPARTMENT | | |
| Personal Service | 185,000 | |
| Contractual Services | 60,000 | |
| Supply & Materials | 20,000 | |
| Capital Outlay | <u>2,000</u> | |
| Total Fire Department | 267,000 | |
| POLICE AND FIRE COMMUNICATIONS | | |
| Personal Service | 145,000 | |
| Contractual Services | 35,000 | |
| Supply & Materials | 1,000 | |
| Capital Outlay | <u>1,000</u> | |
| Total Police & Fire Comm | 182,000 | |
| STREET LIGHTING | | |
| Contractual Services | <u>30,000</u> | |
| Total Street Lighting | 30,000 | |
| CEMETERY DEPARTMENT | | |
| Personal Service | 20,000 | |
| Contractual Services | 3,000 | |
| Supply & Materials | 5,000 | |
| Capital Outlay | <u>500</u> | 800 |
| Total Cemetery Department | 800 | |
| PARKS & RECREATION DEPARTMENT | | |
| Personal Service | 80,000 | |
| Contractual Services | 30,000 | |
| Supply & Materials | 20,000 | |
| Capital Outlay | <u>500</u> | |
| Total Parks & Recreation Department | 130,500 | |
| PLANNING COMMISSION | | |
| Personal Service | 2,000 | |
| Contractual Services | 30,000 | |
| Supply & Materials | 500 | |
| Capital Outlay | <u>-</u> | |
| Total Planning Commission | 32,500 | |
| BOARD OF ZONING | | |
| Personal Service | 3,000 | |
| Contractual Services | 500 | |
| Supply & Materials | 500 | |
| Capital Outlay | <u>-</u> | |
| Total Board of Zoning | 4,000 | |
| BUILDING DEPARTMENT | | |
| Personal Service | 130,000 | |
| Contractual Services | 7,500 | |
| Supply & Materials | <u>3,000</u> | 3,725 |
| Capital Outlay | <u>1,000</u> | 2,200 |
| Total Building Department | 143,425 | |
| COMMUNITY DEVELOPMENT | | |
| Personal Service | 35,000 | |
| Contractual Services | 2,000 | |
| Supply & Materials | 500 | |
| Capital Outlay | <u>500</u> | |
| Total Community Development | 38,000 | |
| ARCHITECTURAL REVIEW BOARD | | |
| Personal Service | 2,000 | |
| Contractual Services | - | |
| Supply & Materials | - | |
| Capital Outlay | <u>-</u> | |
| Total ARB | 2,000 | |
| RUBBISH COLLECTION | | |
| Personal Service | 150,000 | |
| Contractual Services | 120,000 | |
| Supply & Materials | 25,000 | |
| Capital Outlay | 2,000 | |
| Debt Service | <u>-</u> | |
| Total Rubbish Collection | 297,000 | |
| RECYCLING | | |
| Personal Service | 100,000 | |
| Contractual Services | 7,000 | |
| Supply & Materials | 15,000 | |
| Capital Outlay | 1,000 | |
| Debt Service | <u>-</u> | |
| Total Recycling | 123,000 | |
| SERVICE BUILDING AND GROUNDS | | |
| Personal Service | - | |
| Contractual Services | 20,000 | |
| Supply & Materials | 3,000 | |
| Capital Outlay | <u>-</u> | |
| Total Service Bldg & Grounds | 23,000 | |
| MAYOR'S OFFICE | | |
| Personal Service | 90,000 | |
| Contractual Services | 10,000 | |
| Supply & Materials | 1,500 | |
| Capital Outlay | <u>1,000</u> | |
| Total Mayor's Office | 102,500 | |
| FINANCE DEPARTMENT | | |
| Personal Service | 90,000 | |
| Contractual Services | 30,000 | |
| Supply & Materials | 1,000 | |
| Capital Outlay | <u>1,000</u> | |
| Total Finance Department | 122,000 | |

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| LEGAL ADMINISTRATION | |
| Personal Service | 83,000 |
| Contractual Services | 25,000 |
| Supply & Materials | 1,000 |
| Capital Outlay | <u>1,000</u> |
| Total Legal Administration | 110,000 |
| ENGINEERING DEPARTMENT | |
| Personal Service | 28,000 |
| Contractual Services | 50,000 |
| Supply & Materials | 1,000 |
| Capital Outlay | <u>1,000</u> |
| Total Engineering | 80,000 |
| LEGISLATIVE | |
| Personal Service | 83,000 |
| Contractual Services | 5,000 |
| Supply & Materials | 12,000 |
| Capital Outlay | <u>1,000</u> |
| Total Legislative Activity | 101,000 |
| MAYOR'S COURT | |
| Personal Service | 35,000 |
| Contractual Services | 5,000 |
| Supply & Materials | 500 |
| Capital Outlay | - |
| Total Mayor's Court | <u>40,500</u> |
| CIVIL SERVICE | |
| Personal Service | 1,000 |
| Contractual Services | 15,000 |
| Supply & Materials | - |
| Capital Outlay | - |
| Total Civil Service | <u>16,000</u> |
| CITY HALL BUILDING | |
| Personal Service | - |
| Contractual Services | 25,000 |
| Supply & Materials | 5,000 |
| Capital Outlay | 1,000 |
| Debt Service | - |
| Total City Hall Building | <u>31,000</u> |
| OTHER GENERAL GOVERNMENT | |
| Personal Services | 2,000 |
| Contractual Services | - |
| Supply & Materials | 40,000 |
| Transfers-Out | <u>200,000</u> |
| Total - Other General Governemnt | 242,000 |
| TOTAL - GENERAL FUND | <u>2,984,500</u> |
| | 2,986,725 |
| DARE TRUST FUND #203 | |
| Supply & Materials | - |
| Total - DARE Trust Fund | <u><u>-</u></u> |
| COPS Grant Fund #204 | |
| Operating Supplies | - |
| Total - COPS Grant Fund | <u><u>-</u></u> |
| ENFORCEMENT AND EDUCATIONAL FUND #205 | |
| Supply & Materials | 1,000 |
| Total - Enforcement & Education | <u>1,000</u> |
| DRUG LAW ENFORCEMENT FUND #206 | |
| Supply & Materials | 100 |
| Total - Drug Law Enforcement | <u>100</u> |
| POLICE FACILITY OPERATING FUND #207 | |
| Personal Service | 185,000 |
| Contractual Services | 5,000 |
| Supply & Materials | 15,000 |
| Capital Outlay | <u>1,000</u> |
| Total - Police Facility Operating | <u>206,000</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 | 5,000 |
| Supply & Materials | 10,000 |
| Capital Outlay | 1,000 |
| Debt Service | - |
| Transfers-Out | - |
| Total EMS Levy Fund | <u>516,000</u> |
| MOTOR VEHICLE LICENSE FUND #210 | |
| Traffic Signals | - |
| Street Repair | 20,000 |
| Street Construction | 20,000 |
| Transfers-Out | - |
| Total Motor Vehicle License Fund | <u>40,000</u> |
| STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211 | |
| Signals & Signs | |
| Personal Service | 5,000 |
| Contractual Services | 3,000 |
| Supply & Materials | 1,000 |
| Storm Sewer | |
| Personal Service | 120,000 |
| Contractual Services | 2,000 |
| Supply & Materials | 2,000 |
| Capital Outlay | - |
| Street Reconstruction | |
| Personal Service | - |
| Contractual Services | - |
| Supply & Materials | - |
| Capital Outlay | 25,000 |
| Street Construction, Maintenance & Repair | |
| Personal Service | 360,000 |
| Contractual Services | 25,000 |
| Supply & Materials | 60,000 |
| Capital Outlay | 2,000 |
| Debt Service | 1,715,000 |
| Transfers-Out | - |
| Snow Removal | |
| Personal Service | 80,000 |
| Contractual Services | 5,000 |
| Supply & Materials | 175,000 |
| Capital Outlay | 2,000 |
| Total SCMR Fund | <u>2,582,000</u> |

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| 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 | 325,000 |
| Contractual Services | - |
| Supply & Materials | - |
| Capital Outlay | 120,000 |
| Transfer-Out | - |
| Total - Police Levy Fund | <u>445,000</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 | 2,000 |
| Supply & Materials | 1,500 |
| Capital Outlay | 500 |
| Total Office on Aging Fund | <u>49,000</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 Court Computer Fund | <u>1,000</u> |
| ENTERPRISE ZONE FUND #239 | |
| Contractual Services | - |
| Total Enterprise Zone Fund | <u>-</u> |
| ACCRUED BALANCES FUND #260 | |
| Personal Service | 200,000 |
| Total AB Fund | <u>200,000</u> |
| POLICE PENSION FUND #261 | |
| Personal Service | 160,000 |
| Total Police Pension Fund | <u>160,000</u> |
| FIRE PENSION FUND #262 | |
| Personal Service | 180,000 |
| Total Police 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 | 5,100,000 |
| Total Storm & Sewer Drainage | <u>5,200,000</u> |
| FIRE CAPITAL IMPROVEMENT FUND #434 | |
| Contractual Services | - |
| Operating Supplies | 1,000 |
| Capital Outlay | - |
| Debt Service | - |
| Total Fire Capital Improvement Fund | <u>1,000</u> |

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| ROUTE 82 WIDENING FUND #435 | | |
| Contractual Services | - | |
| Capital Outlay | - | |
| Total Route 82 Widening Fund | <u>-</u> | |
| ISSUE 1 - BENNETT ROAD FUND #442 | | |
| Contractual Services | - | |
| Capital Outlay | - | |
| Debt Service | 300,000 | |
| Total Route 82 Widening Fund | <u>300,000</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 | 2,000,000 | |
| Total YMCA Capital Imp Fund | <u>2,150,000</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 | 1,500 | |
| Supply & Materials | - | |
| Capital Outlay | - | |
| Total Wastewater Treatment Fund | <u>652,500</u> | |
| WASTEWATER MAINTENANCE FUND #552 | | |
| Personal Service | 160,000 | |
| Contractual Services | 15,000 | |
| Supply & Materials | 15,000 | |
| Capital Outlay | 1,000 | |
| Total WW Maintenance Fund | <u>191,000</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>-16,566,600</u> | 15,568,825 |