

GENERAL FUND

POLICE DEPARTMENT	
Personal Service	2,778,000
Contractual Services	221,200
Supply & Materials	203,000
Capital Outlay	10,000
Total Police Department	<u>3,212,200</u>
TRAFFIC SIGNALS	
Capital Improvement	10,000
Total Traffic Signals	<u>10,000</u>
ANIMAL CONTROL	
Personal Service	125,300
Contractual Services	6,650
Supply & Materials	7,700
Capital Outlay	200
Total Animal Control	<u>139,850</u>
FIRE DEPARTMENT	
Personal Service	510,100
Contractual Services	192,000
Supply & Materials	73,000
Capital Outlay	-
Total Fire Department	<u>775,100</u>
POLICE AND FIRE COMMUNICATIONS	
Personal Service	640,500
Contractual Services	155,000
Supply & Materials	3,000
Capital Outlay	5,000
Total Police & Fire Comm	<u>803,500</u>
STREET LIGHTING	
Contractual Services	140,000
Total Street Lighting	<u>140,000</u>
SAFETY DIRECTOR	
Personal Service	106,100
Contractual Services	14,500
Supply & Materials	5,500
Capital Outlay	500
Total Police & Fire Comm	<u>126,600</u>
CEMETERY DEPARTMENT	
Personal Service	88,500
Contractual Services	10,100
Supply & Materials	133,500
Capital Outlay	4,000
Total Cemetery Department	<u>236,100</u>
PARKS & RECREATION DEPARTMENT	
Personal Service	184,400
Contractual Services	71,500
Supply & Materials	68,700
Capital Outlay	-
Total Parks & Recreation Department	<u>324,600</u>
PLANNING COMMISSION	
Personal Service	9,700
Contractual Services	4,500
Supply & Materials	1,000
Capital Outlay	-
Total Planning Commission	<u>15,200</u>
BOARD OF ZONING	
Personal Service	11,250
Contractual Services	1,000
Supply & Materials	1,000
Capital Outlay	-
Total Board of Zoning	<u>13,250</u>
BUILDING DEPARTMENT	
Personal Service	523,500
Contractual Services	35,600
Supply & Materials	10,700
Capital Outlay	2,000
Total Building Department	<u>571,800</u>
COMMUNITY DEVELOPMENT	
Personal Service	137,000
Contractual Services	36,600
Supply & Materials	1,600
Capital Outlay	1,000
Total Community Development	<u>176,200</u>
ARCHITECTURAL REVIEW BOARD	
Personal Service	8,200
Contractual Services	50
Supply & Materials	150
Capital Outlay	-
Total ARB	<u>8,400</u>
RUBBISH COLLECTION	
Personal Service	-
Contractual Services	1,130,000
Supply & Materials	-
Capital Outlay	-
Debt Service	-
Total Rubbish Collection	<u>1,130,000</u>
RECYCLING	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	-
Debt Service	-
Total Recycling	<u>-</u>
SERVICE BUILDING AND GROUNDS	
Personal Service	-
Contractual Services	73,000
Supply & Materials	11,500
Capital Outlay	-
Total Service Bldg & Grounds	<u>84,500</u>
MAYOR'S OFFICE	
Personal Service	279,100
Contractual Services	32,500
Supply & Materials	2,000
Capital Outlay	1,000
Total Mayor's Office	<u>314,600</u>
FINANCE DEPARTMENT	
Personal Service	409,000
Contractual Services	90,700
Supply & Materials	3,800
Capital Outlay	1,000
Total Finance Department	<u>504,500</u>

LEGAL ADMINISTRATION	
Personal Service	390,100
Contractual Services	100,000
Supply & Materials	12,000
Capital Outlay	<u>2,000</u>
Total Legal Administration	504,100
ENGINEERING DEPARTMENT	
Personal Service	108,600
Contractual Services	209,800
Supply & Materials	5,700
Capital Outlay	-
Total Engineering	<u>324,100</u>
LEGISLATIVE	
Personal Service	284,500
Contractual Services	45,000
Supply & Materials	13,000
Capital Outlay	<u>2,000</u>
Total Legislative Activity	344,500
MAYOR'S COURT	
Personal Service	147,400
Contractual Services	58,700
Supply & Materials	1,600
Capital Outlay	-
Total Mayor's Court	<u>207,700</u>
CIVIL SERVICE	
Personal Service	5,400
Contractual Services	12,200
Supply & Materials	200
Capital Outlay	-
Total Civil Service	<u>17,800</u>
CITY HALL BUILDING	
Personal Service	-
Contractual Services	155,000
Supply & Materials	45,500
Capital Outlay	-
Debt Service	-
Total City Hall Building	<u>200,500</u>
OTHER GENERAL GOVERNMENT	
Personal Services	5,000
Contractual Services	-
Supply & Materials	190,000
Transfers-Out	<u>3,155,000</u>
Total - Other General Governemnt	3,350,000
TOTAL - GENERAL FUND	<u>13,535,100</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	<u>20,000</u>
Total - Enforcement & Education	<u>20,000</u>
DRUG LAW ENFORCEMENT FUND #206	
Supply & Materials	<u>200</u>
Total - Drug Law Enforcement	<u>200</u>
POLICE FACILITY OPERATING FUND #207	
Personal Service	772,500
Contractual Services	17,300
Supply & Materials	54,200
Capital Outlay	<u>9,000</u>
Total - Police Facility Operating	<u>853,000</u>
LAW ENFORCEMENT TRUST FUND #208	
Supply & Materials	<u>5,000</u>
Total - Law Enforcement Trust	<u>5,000</u>
EMERGENCY MEDICAL SERVICE LEVY FUND #209	
Personal Service	2,447,000
Contractual Services	17,500
Supply & Materials	32,500
Capital Outlay	-
Debt Service	-
Transfers-Out	-
Total EMS Levy Fund	<u>2,497,000</u>
MOTOR VEHICLE LICENSE FUND #210	
Traffic Signals	-
Street Repair	225,000
Transfers-Out	-
Total Motor Vehicle License Fund	<u>225,000</u>
STREET CONSTRUCTION, MAINTENANCE, & REPAIR FUND #211	
Signals & Signs	
Personal Service	46,000
Contractual Services	35,000
Supply & Materials	10,000
Storm Sewer	
Personal Service	585,500
Contractual Services	29,400
Supply & Materials	65,600
Capital Outlay	-
Street Reconstruction	
Personal Service	-
Contractual Services	-
Supply & Materials	-
Capital Outlay	320,000
Street Construction, Maintenance & Repair	
Personal Service	1,740,000
Contractual Services	106,000
Supply & Materials	313,300
Capital Outlay	65,000
Debt Service	1,076,000
Transfers-Out	383,000
Snow Removal	
Personal Service	115,000
Contractual Services	5,000
Supply & Materials	334,000
Capital Outlay	-
Total SCMR Fund	<u>5,228,800</u>

STATE HIGHWAY FUND #212	
Traffic Signals & Marking	
Contractual Services	15,000
Street Maintenance & Repair	
Operating Supplies	20,000
Snow & Ice Removal	
Supply & Materials	65,000
Total State Highway Fund	<u>100,000</u>
CITY INCOME TAX FUND #213	
Contractual Services	375,000
Total City Income Tax Fund	<u>375,000</u>
POLICE LEVY FUND #215	
Personal Services	1,200,000
Contractual Services	-
Supply & Materials	-
Capital Outlay	120,000
Transfer-Out	100,000
Total - Police Levy Fund	<u>1,420,000</u>
FIRE LEVY FUND #216	
Personal Service	940,000
Capital Outlay	-
Debt Service	-
Total Fire Levy Fund	<u>940,000</u>
Recycling Grant Fund #217	
Contractual Services	-
Supplies & Materials	1,000
Capital Outlay	-
Total Recycling Grant	<u>1,000</u>
FEMA Grant Fund #218	
Transfers-Out	-
Total FEMA Grant Fund	<u>-</u>
OFFICE ON AGING FUND #219	
Personal Services	185,400
Contractual Services	11,300
Supply & Materials	9,100
Capital Outlay	-
Total Office on Aging Fund	<u>205,800</u>
COURT COMPUTER FUND #236	
Contractual Services	10,000
Operating Supplies	15,000
Capital Outlay	15,000
Total Court Computer Fund	<u>40,000</u>
COMMUNITY DIVERSION PROGRAM FUND #237	
Personal Services	15,000
Contractual Services	1,000
Operating Supplies	1,500
Capital Outlay	-
Total Community Diversion	<u>17,500</u>
CEMETERY IMPROVEMENT & MAINTENANCE FUND #238	
Contractual Services	-
Operating Supplies	-
Capital Outlay	-
Total Court Computer Fund	<u>-</u>
ENTERPRISE ZONE FUND #239	
Contractual Services	-
Total Enterprise Zone Fund	<u>-</u>
ACCRUED BALANCES FUND #260	
Personal Service	79,000
Total AB Fund	<u>79,000</u>
POLICE PENSION FUND #261	
Personal Service	545,000
Total Police Pension Fund	<u>545,000</u>
FIRE PENSION FUND #262	
Personal Service	670,000
Total Police Pension Fund	<u>670,000</u>
GENERAL BOND RETIREMENT FUND #321	
Supply & Materials	5,000
Debt Service - Interest	680,000
Debt Service - Principal	545,000
Total General Bond Retirement	<u>1,230,000</u>
SPECIAL ASSESSMENT FUND #341	
Other	-
Debt Service	160,000
Total Special Assessment 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	
Contractual Services	150,000
Supply & Materials	
Capital Outlay	-
Debt Service	
Transfers-Out	600,000
Total Future Capital Improvement Fund	<u>750,000</u>
STORM AND SEWER DRAINAGE FUND #433	
Contractual Services	170,000
Supplies & Materials	-
Capital Outlay	2,775,000
Debt Service	-
Transfers-Out	1,010,000
Total Storm & Sewer Drainage	<u>3,955,000</u>
FIRE CAPITAL IMPROVEMENT FUND #434	
Contractual Services	-
Operating Supplies	5,000
Capital Outlay	175,000
Debt Service	-
Total Fire Capital Improvement Fund	<u>180,000</u>

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	293,000
Total Route 82 Widening Fund	<u>293,000</u>
EDGERTON ROAD WATERLINE FUND #443	
Contractual Services	30,000
Capital Outlay	270,000
Debt Service	-
Total Route 82 Widening Fund	<u>300,000</u>
EXCESSIVE LOAD FUND #444	
Operating Supplies	-
Transfer-Out	25,000
Total - Excessive Load Fund	<u>25,000</u>
WATER MAIN FUND #445	
Operating Supplies	-
Capital Outlay	781,600
Total Water Main Fund	<u>781,600</u>
YORK ROAD RECONSTRUCTION #448	
Contractual Services	30,000
Capital Outlay	200,000
Transfers-Out	30,000
Total Wallings Road Fund	<u>260,000</u>
YMCA CAPITAL IMPROVEMENT FUND #449	
Contractual Services	-
Operating Supplies	-
Capital Outlay	-
Total YMCA Capital Imp Fund	<u>-</u>
WASTEWATER TREATMENT FUND #551	
Sanitary Sewer Treatment	
Personal Services	1,162,500
Contractual Services	1,666,300
Supply & Materials	186,300
Capital Outlay	95,000
Transfer-Out	-
Compost Facility	
Personal Services	-
Contractual Services	8,700
Supply & Materials	500
Capital Outlay	-
Total Wastewater Treatment Fund	<u>3,119,300</u>
WASTEWATER MAINTENANCE FUND #552	
Personal Service	772,500
Contractual Services	73,650
Supply & Materials	102,300
Capital Outlay	147,000
Total WW Maintenance Fund	<u>1,095,450</u>
WASTEWATER DEBT SERVICE FUND #553	
Debt Service - Interest	238,660
Debt Service - Principal	1,305,000
Total WW Debt Service Fund	<u>1,543,660</u>
WASTEWATER REPAIR AND REPLACEMENT FUND #555	
Capital Outlay	185,000
Transfers-Out	970,000
Total WW Repair & Replacem't	<u>1,155,000</u>
IMPROVEMENT HOLDING FUND #763	
Refunds	500,000
Total Improvement Holding Fund	<u>500,000</u>
OHIO BOARD OF BUILDING STANDARDS FUND #764	
Other	2,000
Total OBBS Fund	<u>2,000</u>
BUILDING CONSTRUCTION BOND FUND #766	
Transfer	-
Other	225,000
Total Bldg Construction Bond	<u>225,000</u>
OFFICE ON AGING DEPOSITS FUND #768	
Other	1,500
Total Office on Aging Deposits	<u>1,500</u>
UNCLAIMED FUNDS #769	
Other	7,500
Total Unclaimed Funds	<u>7,500</u>
FUND TOTALS	<u>42,261,410</u>