

ORDINANCE NO. 2012-5

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES
OF THE CITY OF BLUE ASH, OHIO, FOR THE FISCAL YEAR OF 2012;
AND DECLARING AN EMERGENCY

Be it ordained by the Council of the City of Blue Ash, Ohio, not less than five (5) members thereof concurring,

SECTION I.

In accordance with the general law of the State of Ohio and the Charter and ordinances of the City of Blue Ash, Ohio, the appropriations attached hereto are hereby made for the fiscal year 2012 beginning January 1, 2012, and ending December 31, 2012. Appropriations to the personal services classification are to account numbers 211 and 212; appropriations to the contract services classification are to account numbers 220 through 239; appropriations to the supplies classification are to account numbers 240 through 249; appropriations to the capital outlay classification are to account numbers 250 through 259; appropriations to the debt service classification are to account numbers 260 and 270; appropriations to the refunds classification are to account number 290; appropriations to the sales tax and state fee classifications are to account number 300; appropriations to the transfers/advances classification are to account numbers 310 through 311; and appropriations to the contingency and reserves classifications are to account numbers 320 and 321. Unless otherwise designated, appropriated transfers are to the funds as shown under the heading "2012 Final Budget Revenue Attachment."

SECTION II.

Other than for the reservation of funds for carry-over or prior year encumbrances, all past appropriations are hereby declared null and void.

SECTION III.

The City Manager is hereby authorized to incur obligations against the attached revenue and expenditure appropriations and to make and approve expenditures therefrom in accordance with the Charter and ordinances of the City of Blue Ash, Ohio.

SECTION IV.

The Treasurer shall perform all duties required of her by the State of Ohio and Charter and ordinances of the City of Blue Ash, Ohio, relative to expenditures from the funds appropriated herein.

SECTION V.

This ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the City of Blue Ash, Ohio; the reason for the emergency being the immediate need to provide for the financial security for the citizens of the City of Blue Ash. Therefore, this ordinance shall take effect and be in force from and after its passage.

SECTION VI.

The Treasurer is hereby directed to forward a certified copy of this ordinance to the Auditor of Hamilton County, Ohio.

PASSED this 26th day of January, 2012.

Mark F. Weber, Mayor

Karla Plank, Acting Clerk of Council for
Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan Pacheco, Deputy Solicitor

**2012 FINAL BUDGET
ESTIMATED REVENUE**

GENERAL FUND

111.000.000000	FUND BALANCE 1-1-2012	\$ 22,693,011.46
111.000.411100	GEN. PROP. TAX REAL ESTATE	2,000,000.00
111.000.411200	TANGIBLE PERS. PROP. TAX	-
111.000.411300	LOCAL HOTEL/MOTEL EXCISE TAX	900,000.00
111.000.411400	INCOME TAX - WITHHOLDING	24,480,000.00
111.000.411401	INCOME TAX - NET PROFIT	5,800,000.00
111.000.411500	PUBLIC UTILITIES R.E. REIMB.	-
111.000.412100	LOCAL GOVERNMENT-COUNTY	390,000.00
111.000.412101	LOCAL GOVERNMENT-STATE	207,000.00
111.000.412103	LOC. GOV'T. REV. ASSISTANCE	-
111.000.412200	INHERITANCE TAX	500,000.00
111.000.412300	PERSONAL PROP TAX/10K EXEMPT	-
111.000.412301	TANG. PERS. PROP. REIMB.	-
111.000.412400	REAL EST.TAX-HOMESTD. & ROLLBK	140,000.00
111.000.412500	LIQUOR PERMITS	30,000.00
111.000.412600	CIGARETTE TAX	350.00
111.000.412700	RECYCLING REBATE	52,000.00
111.000.413200	INTERGOVERNMENTAL REVENUE	62,000.00
111.000.415100	MISC. REVENUE	90,000.00
111.000.415101	MISC. POLICE DEPT. FEES	15,000.00
111.000.415103	MISC. MAYOR'S COURT RECEIPTS	4,500.00
111.000.415104	WORKERS COMP REBATE	30,000.00
111.000.415105	EMS TRANSPORT REVENUE	325,000.00
111.000.415106	MISC. PROMO SALES (TAXABLE)	500.00
111.000.415108	P.D.PROPERTY SALES	5,000.00
111.000.416100	MAYOR'S COURT FINES	110,000.00
111.000.416101	MAYOR'S COURT COSTS	10,000.00
111.000.416102	MAYOR'S COURT FORFEITURES	1,000.00
111.000.416200	BUILDING PERMITS	35,000.00
111.000.416203	OBBS PERMITS/P.E.FEES	300,000.00
111.000.416700	CABLE FRANCHISE FEE	100,000.00
111.000.416800	EXCESSIVE LOAD/SIZE PERMIT	500.00
111.000.416900	SOLICITOR PERMITS	-
111.000.418200	INTEREST	15,000.00
111.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	300.00
111.000.420000	RENTAL INCOME	100,000.00
111.000.420100	COMMISSIONS	1,500.00
111.000.420200	CONTRIBUTIONS	-
111.000.422000	SALE OF FIXED ASSETS	100,000.00
111.000.423000	ADVANCES REPAID	69,558.00
111.000.424000	SALES TAX	50.00
	TOTAL GENERAL FUND	\$ 58,567,269.46

PUBLIC WORKS/SCMR FUND

221.000.000000	FUND BALANCE 1-1-2012	\$	-
221.000.412700	MOTOR VEHICLE LICENSES		150,000.00
221.000.412800	GASOLINE EXCISE TAX		480,000.00
221.000.413200	INTERGOVERNMENTAL REVENUE		667,000.00
221.000.415100	MISC. REVENUE		2,000.00
221.000.416200	STREET OPENING PERMITS		-
221.000.416300	STREET RESTORATION DEPOSITS		-
221.000.418200	INTEREST		100.00
221.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,500.00
221.000.420100	COMMISSIONS		50.00
221.000.421000	TRANSFERS (FROM GENERAL FUND)		3,122,550.00
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	TOTAL PUBLIC WORKS/SCMR	\$	4,423,200.00
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MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND

222.000.000000	FUND BALANCE 1-1-2012	\$	122,470.29
222.000.412900	PERMISSIVE LICENSE TAX (COUNTY)		35,000.00
222.000.412901	PERMISSIVE LICENSE TAX (LOCAL)		71,000.00
222.000.418200	INTEREST		150.00
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	TOTAL MOTOR VEHICLE LICENSE TAX FUND	\$	228,620.29
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STATE HIGHWAY FUND

223.000.000000	FUND BALANCE 1-1-2012	\$	184,196.48
223.000.412700	MOTOR VEHICLE LICENSES		12,000.00
223.000.412800	GASOLINE EXCISE TAX		40,000.00
223.000.418200	INTEREST		150.00
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	TOTAL STATE HIGHWAY FUND	\$	236,346.48
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PARK AND RECREATION FUND

251.000.000000	FUND BALANCE 1-1-2012	\$	-
251.000.415100	MISC. REVENUE - REC. CENTER		250.00
251.000.415101	OTHER MISC. REVENUE		250.00
251.000.415102	PROMO ITEMS - BASC		-
251.000.415103	PROMO ITEMS - REC. CTR.		1,000.00
251.000.415300	RACQUETBALL COURT FEES		2,500.00
251.000.415400	RECREATION MEMBERSHIPS		425,000.00
251.000.415600	ADMISSIONS FEES		21,000.00
251.000.415700	PROGRAM FEES/CONTRACTUAL		180,000.00
251.000.415800	RECREATION CONCESSION/CATERING		90,000.00
251.000.415801	SPORTS CENTER CONCESSIONS		55,000.00
251.000.415900	TOT ROOM FEES		5,500.00
251.000.418200	INTEREST		-
251.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		500.00
251.000.420000	RENTALS & DEPOSITS		45,000.00
251.000.420100	COMMISSIONS		6,000.00
251.000.420200	CONTRIBUTIONS		-
251.000.420201	VET PAVER DONATIONS		1,500.00
251.000.420202	SUMMERBRATION		-
251.000.420203	FOURTH OF JULY		85,000.00
251.000.420204	AIRPORT DAYS		-
251.000.420205	TASTE OF BLUE ASH		120,000.00
251.000.420206	HERITAGE DAY		-
251.000.421000	TRANSFERS (FROM GENERAL FUND)		3,442,700.00
251.000.424000	SALES TAX - REC. CTR.		5,500.00
251.000.424100	SALES TAX - BASC		3,500.00
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	TOTAL PARK AND RECREATION FUND	\$	4,490,200.00
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T.I.F.- PLAINFIELD ROAD/126 FUND

271.000.000000	FUND BALANCE 1-1-2012	\$	-
271.000.422000	T.I.F. SERVICE PAYMENTS	\$	-
271.000.415100	MISC. REVENUE		-
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	TOTAL T.I.F.-PLAINFIELD RD/126 FUND	\$	-
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T.I.F.- OSBORNE AREA IMPROVEMENT FUND

272.000.000000	FUND BALANCE 1-1-2012	\$	-
272.000.422000	T.I.F. SERVICE PAYMENTS	\$	-
272.000.415100	MISC. REVENUE		-
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	TOTAL T.I.F.-OSBORNE AREA IMPROV. FUND	\$	-
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LAW ENFORCEMENT ASSISTANCE FUND

280.000.000000	FUND BALANCE 1-1-2012	\$	6,850.00
280.000.413200	STATE REIMBURSEMENT (ORC 109.802)	\$	-
280.000.415100	MISC. REVENUE		-
TOTAL LAW ENFORCEMENT ASSIST. FUND		\$	6,850.00

OVI TASK FORCE FUND

282.000.000000	FUND BALANCE 1-1-2012	\$	-
282.000.413200	OVI GRANT REVENUE	\$	200,371.32
282.000.415100	MISC. REVENUE	\$	-
TOTAL OVI TASK FORCE FUND		\$	200,371.32

ARSON TASK FORCE FUND

284.000.000000	FUND BALANCE 1-1-2012	\$	3,912.56
284.000.415100	MISC. REVENUE		-
284.000.415101	TRAINING FEES		-
284.000.418200	INTEREST		-
284.000.420200	PRIVATE CONTRIBUTIONS		-
284.000.420201	MEMBER CONTRIBUTIONS		500.00
TOTAL ARSON TASK FORCE FUND		\$	4,412.56

LAW ENFORCEMENT FUND

285.000.000000	FUND BALANCE 1-1-2012	\$	214,593.70
285.000.415100	MISC. REVENUE		-
285.000.418200	INTEREST		-
285.000.420300	STATE - SALE OF CONFISCATED PROPERTY		3,000.00
285.000.420301	FEDERAL- SALE OF CONFISCATED PROPERTY		-
285.000.422100	STATE - PROCEEDS FROM SEIZURES		5,000.00
285.000.422101	FEDERAL - PROCEEDS FROM SEIZURES		-
TOTAL LAW ENFORCEMENT FUND		\$	222,593.70

DRUG LAW ENFORCEMENT FUND

287.000.000000	FUND BALANCE 1-1-2012	\$	52,788.11
287.000.415100	MISC. REVENUE		-
287.000.416103	SEC.2925.03 DRUG OFFENSE FINES		500.00
287.000.418200	INTEREST		-
TOTAL DRUG LAW ENFORCEMENT FUND		\$	53,288.11

EDUCATION ENFORCEMENT (DUI) FUND

289.000.000000	FUND BALANCE 1-1-2012	\$	15,010.56
289.000.416100	SECT. 4511.99 DUI FINES		1,000.00
289.000.418200	INTEREST		-
	TOTAL EDUC. ENFORCE. (DUI) FUND	\$	16,010.56

LAW ENFORCEMENT LIASION - ODPS GRANT FUND

293.000.000000	FUND BALANCE 1-1-2012	\$	-
293.000.413200	GRANT REVENUE	\$	60,090.00
293.000.413201	GRANT REVENUE - ADM. REIMBURSEMENTS	\$	7,296.00
293.000.415100	MISC. REVENUE		-
	TOTAL LAW ENFORCEMENT LIASION FUND	\$	67,386.00

GENERAL BOND RETIREMENT FUND

331.000.000000	FUND BALANCE 1-1-2012	\$	500,000.00
331.000.411100	GEN. PROP. REAL ESTATE TAX		80,000.00
331.000.411200	TANGIBLE PERSONAL PROP. TAX		-
331.000.411500	PUBLIC UTILITY R.E. REIMBURSEMENT		753.00
331.000.412300	PERSONAL PROP TAX/10K EXEMPT		-
331.000.412301	TANG. PERS. PROP. REIMB.		19,509.00
331.000.412400	REAL EST. TAX-HOMESTD. & ROLLBK		5,448.00
331.000.417200	PROCEEDS FROM BONDS		-
331.000.417300	ROLLOVER OF BOND ANTICIPATION NOTES		-
331.000.418200	INTEREST		-
331.000.421000	TRANSFERS (FROM GENERAL FUND)		3,560,937.85
331.000.421001	TRANSFERS (FROM CONSTRUCTION FUNDS)		-
	TOTAL GENERAL BOND RETIREMENT FUND	\$	4,166,647.85

T.I.F. TAX EQUIVALENT - CARVER ROAD FUND

332.000.000000	FUND BALANCE 1-1-2012	\$	699,507.59
332.000.411100	P.I.L.O.T. REVENUE		1,000,000.00
332.000.417200	PROCEEDS FROM SALE OF BONDS		-
332.000.417201	PREMIUM ON SALE OF BONDS		-
332.000.418200	INTEREST		200.00
332.000.421001	TRANSFERS FROM TIF CONSTR.		-
	TOTAL T.I.F. TAX EQUIV. - CARVER ROAD FUND	\$	1,699,707.59

DOWNTOWN INFRASTRUCTURE FUND

442.000.000000	FUND BALANCE 1-1-2012	\$	372,377.63
442.000.413200	INTERGOVERNMENTAL GRANT		-
442.000.415100	MISC. REVENUE		-
442.000.417200	PROCEEDS FROM SALE OF BONDS		-
442.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
442.000.418200	INTEREST		-
442.000.421000	TRANSFERS (FROM GENERAL FUND)		-
442.000.423000	ADVANCES FROM GENERAL FUND		-
	TOTAL DOWNTOWN INFRASTRUCTURE FUND	\$	372,377.63

PLAINFIELD ROAD BIKEPATH CONSTRUCTION FUND

443.000.000000	FUND BALANCE 1-1-2012	\$	50,000.00
443.000.413200	INTERGOVERNMENTAL GRANT		-
443.000.415100	MISC. REVENUE		-
443.000.418200	INTEREST		-
443.000.421000	TRANSFERS (FROM GENERAL FUND)		50,000.00
	TOTAL PLAINFIELD ROAD BIKEPATH FUND	\$	100,000.00

AIRPORT FUND

445.000.000000	FUND BALANCE 1-1-2012	\$	-
445.000.413200	INTERGOVERNMENTAL GRANT		-
445.000.415100	MISC. REVENUE		-
445.000.417200	PROCEEDS/SALE OF BONDS		-
445.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
445.000.418200	INTEREST		-
445.000.421000	TRANSFERS (FROM GENERAL FUND)		1,975,000.00
	TOTAL AIRPORT FUND	\$	1,975,000.00

GOLF COURSE CONSTRUCTION FUND

447.000.000000	FUND BALANCE 1-1-2012	\$	1,330,333.54
447.000.413200	INTERGOVERNMENTAL GRANT		-
447.000.415100	MISC. REVENUE		-
447.000.417200	PROCEEDS/SALE OF BONDS		-
447.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
447.000.418200	INTEREST		-
447.000.421000	TRANSFERS (FROM GENERAL FUND)		-
	TOTAL GOLF COURSE CONSTR. FUND	\$	1,330,333.54

RHH/OSBORNE ACCESS ROAD CONSTRUCTION FUND

448.000.000000	FUND BALANCE 1-1-2012	\$	158,396.57
448.000.413200	INTERGOVERNMENTAL GRANT		250,000.00
448.000.413201	MUNICIPAL ROAD FUND GRANT		-
448.000.415100	MISC. REVENUE		-
448.000.417200	PROCEEDS/SALE OF BONDS		-
448.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
448.000.418200	INTEREST		-
448.000.421000	TRANSFERS (FROM GENERAL FUND)		-
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	TOTAL RHH/OSBORNE ACCESS RD. FUND	\$	408,396.57
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COOPER ROAD SIDEWALK CONSTRUCTION FUND

449.000.000000	FUND BALANCE 1-1-2012	\$	-
449.000.413200	INTERGOVERNMENTAL GRANT		-
449.000.413201	MUNICIPAL ROAD FUND GRANT		-
449.000.415100	MISC. REVENUE		-
449.000.417200	PROCEEDS/SALE OF BONDS		-
449.000.417300	BOND ANTICIPATION NOTES PROCEEDS		-
449.000.418200	INTEREST		-
449.000.421000	TRANSFERS (FROM GENERAL FUND)		-
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	TOTAL COOPER RD. SIDEWALK FUND	\$	100,000.00
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GOLF COURSE AND EVENTS CENTER FUND

752.000.000000	FUND BALANCE 1-1-2012	\$	100,000.00
752.000.415100	MISC. REVENUE		1,000.00
752.000.415101	YARDAGE CARD FEES		300.00
752.000.415102	BANQUET REVENUE		400,000.00
752.000.415200	PRO SHOP REVENUE		85,000.00
752.000.415300	SPECIAL GOLF OUTINGS		-
752.000.415400	GOLF COURSE GREENS FEES		575,000.00
752.000.415401	HANDICAP FEES		4,500.00
752.000.415500	GOLF COURSE CART FEES		190,000.00
752.000.415600	RESTAURANT		95,000.00
752.000.415601	BANQUET BEVERAGE		300,000.00
752.000.418200	INTEREST		-
752.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,200.00
752.000.420000	RENTAL INCOME		-
752.000.420100	COMMISSIONS		500.00
752.000.420200	CONTRIBUTIONS		-
752.000.420300	BANQUET DEPOSITS		200,000.00
752.000.421000	TRANSFERS (FROM GENERAL FUND)		1,229,700.00
752.000.422000	SALE OF FIXED ASSETS		-
752.000.423000	ADVANCES FROM GENERAL FUND		-
752.000.424000	SALES TAX		68,000.00
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	TOTAL GOLF COURSE AND EVENTS CENTER FUND	\$	3,250,200.00
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FSA BENEFIT FUNDS

907.000.000000	FUND BALANCE 1-1-2012	\$	74,997.48
907.000.415100	MISC REVENUE - EMPLOYER SHARE	\$	7,000.00
907.000.422000	EMPLOYEE FSA CONTRIBUTIONS	\$	69,558.00
907.000.423000	ADVANCES FROM GENERAL FUND - FSA	\$	-
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	TOTAL FSA BENEFIT FUND	\$	151,555.48
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OBBS ASSESSMENT FUND

930.000.000000	FUND BALANCE 1-1-2012	\$	781.99
930.000.424100	OBBS FEE COLLECTIONS - 1%		12,000.00
930.000.424101	OBBS FEE COLLECTIONS - 3%		1,000.00
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	TOTAL OBBS ASSESSMENT FUND	\$	13,781.99
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GRAND TOTAL (Including Transfer and Advances)	\$	82,084,549.13
LESS TRANSFERS AND ADVANCES		<hr/> (13,550,445.85)
NET REVENUE ALL FUNDS	\$	68,534,103.28
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**2012 FINAL BUDGET
EXPENDITURE BY ACCOUNT CLASSIFICATION**

GENERAL FUND - 111

POLICE - 140

PERSONAL SERVICES	\$ 5,645,000.00
CONTRACT SERVICES	360,000.00
SUPPLIES	172,000.00
CAPITAL OUTLAY	<u>240,000.00</u>
TOTAL	\$ 6,417,000.00

FIRE - 150

PERSONAL SERVICES	\$ 4,065,000.00
CONTRACT SERVICES	260,600.00
SUPPLIES	98,000.00
CAPITAL OUTLAY	<u>635,000.00</u>
TOTAL	\$ 5,058,600.00

COMMUNITY AND ECONOMIC DEVELOPMENT - 460

PERSONAL SERVICES	\$ 470,000.00
CONTRACT SERVICES	628,950.00
SUPPLIES	1,500.00
REFUNDS	500.00
CAPITAL OUTLAY/ECON. DEV./LAND BANK	<u>1,100,000.00</u>
TOTAL	\$ 2,200,950.00

ADMINISTRATIVE SERVICES - 710

PERSONAL SERVICES	\$ 1,347,000.00
CONTRACT SERVICES	31,500.00
SUPPLIES	9,000.00
CAPITAL OUTLAY	<u>5,000.00</u>
TOTAL	\$ 1,392,500.00

LEGISLATIVE SERVICES - 720

PERSONAL SERVICES	\$ 142,000.00
CONTRACT SERVICES	490,500.00
SUPPLIES	500.00
CAPITAL OUTLAY	<u>0.00</u>
TOTAL	\$ 633,000.00

JUDICIAL SERVICES - 730

PERSONAL SERVICES	\$ 140,500.00
CONTRACT SERVICES	13,700.00
SUPPLIES	500.00
CAPITAL OUTLAY	0.00
TOTAL	<u>\$ 154,700.00</u>

INSURANCE - 755

CONTRACT SERVICES	<u>\$ 278,300.00</u>
TOTAL	\$ 278,300.00

TAX & FINANCE - 770

PERSONAL SERVICES	\$ 616,000.00
CONTRACT SERVICES	119,500.00
SUPPLIES	4,000.00
REFUNDS	1,300,000.00
CAPITAL OUTLAY	1,000.00
TOTAL	<u>\$ 2,040,500.00</u>

FACILITIES MAINTENANCE - 788

PERSONAL SERVICES	\$ 1,072,000.00
CONTRACT SERVICES	314,800.00
SUPPLIES	213,000.00
CAPITAL OUTLAY	95,000.00
TOTAL	<u>\$ 1,694,800.00</u>

GENERAL GOVERNMENT SERVICES - 790

PERSONAL SERVICES	\$ 630,500.00
CONTRACT SERVICES	1,878,000.00
SUPPLIES	47,000.00
TRANSFERS AND ADVANCES	13,480,887.85
CAPITAL OUTLAY	263,800.00
CONTINGENCY	250,000.00
SALES TAX	150.00
TOTAL	<u>\$ 16,550,337.85</u>

TOTAL GENERAL FUND \$ 36,420,687.85

PUBLIC WORKS/SCMR FUND - 221

PERSONAL SERVICES	\$ 1,544,000.00
CONTRACT SERVICES	509,200.00
SUPPLIES	490,000.00
REFUNDS	0.00
CAPITAL OUTLAY	1,880,000.00
TOTAL	<u>\$ 4,423,200.00</u>

TOTAL \$ 4,423,200.00

MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND - 222

PERSONAL SERVICES	\$ 100,000.00
TOTAL	<u>\$ 100,000.00</u>

STATE HIGHWAY FUND - 223

PERSONAL SERVICES	\$ 0.00
CONTRACT SERVICES	-
CAPITAL OUTLAY	-
TOTAL	<u>\$ 0.00</u>

PARKS & RECREATION FUND - 251

RECREATION - 371

PERSONAL SERVICES	\$ 1,229,000.00
CONTRACT SERVICES	1,264,000.00
SUPPLIES	182,000.00
CAPITAL OUTLAY	65,000.00
REFUNDS	15,000.00
SALES TAX	13,000.00
TOTAL	<u>\$ 2,768,000.00</u>

PARKS AND GROUNDS MAINTENANCE - 375

PERSONAL SERVICES	\$ 977,000.00
CONTRACT SERVICES	364,500.00
SUPPLIES	214,000.00
REFUNDS	0.00
CAPITAL OUTLAY	166,700.00
TOTAL	<u>\$ 1,722,200.00</u>

TOTAL PARKS AND RECREATION FUND	<u>\$ 4,490,200.00</u>
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T.I.F. PLAINFIELD ROAD/126 FUND - 271

PERSONAL SERVICES	\$ 0.00
CAPITAL OUTLAY	0.00
TOTAL	<u>\$ 0.00</u>

T.I.F. OSBORNE AREA IMPROVEMENT FUND - 272

PERSONAL SERVICES	\$	0.00	
CAPITAL OUTLAY		0.00	
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TOTAL			<u>\$ 0.00</u>

LAW ENFORCEMENT ASSISTANCE FUND - 280

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		5,000.00	
SUPPLIES		0.00	
CAPITAL OUTLAY		0.00	
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TOTAL			<u>\$ 5,000.00</u>

OVI TASK FORCE GRANT FUND - 282

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		200,371.32	
SUPPLIES		0.00	
CAPITAL OUTLAY		0.00	
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TOTAL			<u>\$ 200,371.32</u>

ARSON TASK FORCE FUND - 284

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		1,000.00	
SUPPLIES		2,000.00	
CAPITAL OUTLAY		0.00	
			<hr/>
TOTAL			<u>\$ 3,000.00</u>

LAW ENFORCEMENT FUND - 285

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		56,000.00	
SUPPLIES		30,000.00	
CAPITAL OUTLAY		120,000.00	
			<hr/>
TOTAL			<u>\$ 206,000.00</u>

DRUG LAW ENFORCEMENT FUND - 287

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		26,000.00	
SUPPLIES		10,000.00	
CAPITAL OUTLAY		16,000.00	
			<hr/>
TOTAL			<u>\$ 52,000.00</u>

EDUCATION ENFORCEMENT (DUI) FUND - 289

CONTRACT SERVICES	\$ 14,000.00	
TOTAL		\$ 14,000.00

LAW ENFORCEMENT LIASION - ODPS GRANT FUND 293/294

CONTRACT SERVICES	\$ 67,386.00	
TOTAL		\$ 67,386.00

GENERAL BOND RETIREMENT FUND - 331

CONTRACT SERVICES	\$ 5,000.00	
DEBT SERVICE	4,061,647.85	
TOTAL		\$ 4,066,647.85

T.I.F. DEBT SERVICE FUND - 332

CONTRACT SERVICES	\$ 365,000.00	
DEBT SERVICE	665,250.00	
TOTAL		\$ 1,030,250.00

PLAINFIELD ROAD BIKEPATH CONSTRUCTION FUND - 443

CONTRACT SERVICES	\$ 0.00	
CAPITAL OUTLAY	100,000.00	
TOTAL		\$ 100,000.00

AIRPORT FUND - 445

CONTRACT SERVICES	\$ 150,000.00	
CAPITAL OUTLAY	1,825,000.00	
TOTAL		\$ 1,975,000.00

GOLF COURSE CONSTRUCTION FUND - 447

CONTRACT SERVICES	\$ 0.00	
CAPITAL OUTLAY	250,000.00	
TOTAL		\$ 250,000.00

RHH/OSBORNE ACCESS ROAD CONSTRUCTION FUND - 448

CONTRACT SERVICES	\$ 0.00	
CAPITAL OUTLAY	408,396.57	
TOTAL		\$ 408,396.57

COOPER ROAD SIDEWALK CONSTRUCTION FUND - 449

CONTRACT SERVICES	\$	0.00
CAPITAL OUTLAY		<u>100,000.00</u>
TOTAL	\$	<u><u>100,000.00</u></u>

GOLF COURSE AND EVENTS CENTER FUND - 752

GOLF PROGRAMMING AND EVENTS CENTER - 372

PERSONAL SERVICES	\$	645,000.00
CONTRACT SERVICES		839,000.00
SUPPLIES		257,000.00
CAPITAL OUTLAY		124,250.00
REFUNDS		12,000.00
REPAYMENT OF ADVANCES		0.00
SALES TAX		<u>68,000.00</u>
TOTAL	\$	1,945,250.00

GOLF COURSE MAINTENANCE - 373

PERSONAL SERVICES	\$	638,000.00
CONTRACT SERVICES		139,750.00
SUPPLIES		220,000.00
CAPITAL OUTLAY		<u>207,200.00</u>
TOTAL	\$	1,204,950.00

TOTAL GOLF COURSE AND EVENTS CENTER FUND		<u><u>\$ 3,150,200.00</u></u>
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FSA BENEFIT FUNDS - 901, 902, 903

CONTRACT SERVICES	\$	147,558.00
REPAYMENT OF ADVANCES	\$	<u>0.00</u>
TOTAL	\$	<u><u>147,558.00</u></u>

OBBS ASSESSMENT FUND - 930

ASSESSMENTS	\$	<u>13,000.00</u>
TOTAL	\$	<u><u>13,000.00</u></u>

GRAND TOTAL ALL FUNDS	\$	57,222,897.59
LESS TRANSFERS AND ADVANCES		<u>\$(13,550,445.85)</u>
NET TOTAL	\$	<u><u>43,672,451.74</u></u>