

ORDINANCE NO. 2010-3

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENSES
OF THE CITY OF BLUE ASH, OHIO, FOR THE FISCAL YEAR OF
2010; 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 2010 beginning January 1, 2010, and ending December 31, 2010. 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 "2010 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 and Deputy Treasurer shall perform all duties required of them 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 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 14th day of January, 2010.

Mark F. Weber, Mayor

Jamie K. Eifert, Clerk of Council

APPROVED AS TO FORM:

Bryan Pacheco, Deputy Solicitor

**2010 FINAL BUDGET
ESTIMATED REVENUE**

GENERAL FUND

111.000.000000	FUND BALANCE 1-1-2010	\$ 13,589,329.90
111.000.411100	GEN. PROP. TAX REAL ESTATE	2,235,954.00
111.000.411200	TANGIBLE PERS. PROP. TAX	-
111.000.411300	LOCAL HOTEL/MOTEL EXCISE TAX	935,000.00
111.000.411400	INCOME TAX - WITHHOLDING	22,000,000.00
111.000.411401	INCOME TAX - NET PROFIT	5,178,000.00
111.000.411500	PUBLIC UTILITIES R.E. REIMB.	14,914.00
111.000.412100	LOCAL GOVERNMENT-COUNTY	530,000.00
111.000.412101	LOCAL GOVERNMENT-STATE	351,000.00
111.000.412103	LOC. GOV'T. REV. ASSISTANCE	-
111.000.412104	LIBRARY	-
111.000.412200	INHERITANCE TAX	500,000.00
111.000.412300	PERSONAL PROP TAX/10K EXEMPT	3,000.00
111.000.412301	TANG. PERS. PROP. REIMB.	481,000.00
111.000.412400	REAL EST. TAX-HOMESTD. & ROLLBK	140,000.00
111.000.412500	LIQUOR PERMITS	31,000.00
111.000.412600	CIGARETTE TAX	350.00
111.000.412700	RECYCLING REBATE	51,000.00
111.000.413200	INTERGOVERNMENTAL REVENUE	45,000.00
111.000.415100	MISC. REVENUE	80,000.00
111.000.415101	MISC. POLICE DEPT. FEES	30,000.00
111.000.415102	BUSINESS DIRECTORIES	-
111.000.415103	MISC. MAYOR'S COURT RECEIPTS	2,500.00
111.000.415104	WORKERS COMP REBATE	8,000.00
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	9,000.00
111.000.416102	MAYOR'S COURT FORFEITURES	300.00
111.000.416200	BUILDING PERMITS	25,000.00
111.000.416201	TEMP. SIGN PERMITS	-
111.000.416202	RAZING PERMITS	-
111.000.416203	OBBS PERMITS/P.E.FEES	125,000.00
111.000.416204	INFRASTRUCTURE REVIEW	-
111.000.416300	REZONING APPLICATION FEES	2,000.00
111.000.416400	PUBLIC IMPROVEMENT DEPOSITS	-
111.000.416500	SPEC. PERMIT APPLICATION FEE	-
111.000.416600	SUBDIVISION INSPECTION FEES	-
111.000.416700	CABLE FRANCHISE FEE	97,000.00
111.000.416800	EXCESSIVE LOAD/SIZE PERMIT	400.00
111.000.416900	SOLICITOR PERMITS	-
111.000.418200	INTEREST	75,000.00
111.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	1,500.00

111.000.420000	RENTAL INCOME	104,000.00
111.000.420100	COMMISSIONS	6,000.00
111.000.420200	CONTRIBUTIONS	500.00
111.000.422000	SALE OF FIXED ASSETS	12,000.00
111.000.423000	ADVANCES REPAYED	83,598.98
111.000.424000	TAX-CITY MGR PROMO ITEMS	50.00
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	TOTAL GENERAL FUND	\$ 47,187,896.88
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PUBLIC WORKS FUND

221.000.000000	FUND BALANCE 1-1-2010	\$ -
221.000.412700	MOTOR VEHICLE LICENSES	145,000.00
221.000.412800	GASOLINE EXCISE TAX	480,000.00
221.000.413200	INTERGOVERNMENTAL REVENUE	519,000.00
221.000.415100	MISC. REVENUE	1,500.00
221.000.416200	STREET OPENING PERMITS	-
221.000.416300	STREET RESTORATION DEPOSITS	-
221.000.418200	INTEREST	500.00
221.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)	1,000.00
221.000.421001	TRANSFERS (FROM FEDERAL GRANT FUND)	80,000.00
221.000.421000	TRANSFERS (FROM GENERAL FUND)	3,529,485.00
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	TOTAL PUBLIC WORKS	\$ 4,756,485.00
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MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND

222.000.000000	FUND BALANCE 1-1-2010	\$ 101,154.55
222.000.412900	PERMISSIVE LICENSE TAX(COUNTY)	35,000.00
222.000.412901	PERMISSIVE LICENSE TAX (LOCAL)	71,000.00
222.000.418200	INTEREST	500.00
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	TOTAL MOTOR VEHICLE LICENSE TAX FUND	\$ 207,654.55
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STATE HIGHWAY FUND

223.000.000000	FUND BALANCE 1-1-2010	\$ 380,263.79
223.000.412700	MOTOR VEHICLE LICENSES	12,000.00
223.000.412800	GASOLINE EXCISE TAX	40,000.00
223.000.418200	INTEREST	1,000.00
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	TOTAL STATE HIGHWAY FUND	\$ 433,263.79
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PARK AND RECREATION FUND

251.000.000000	FUND BALANCE 1-1-2010	\$	-
251.000.415100	MISC. REVENUE - REC. CENTER		300.00
251.000.415101	OTHER MISC. REVENUE		1,500.00
251.000.415102	PROMO ITEMS - BASC		-
251.000.415103	PROMO ITEMS - REC. CTR.		1,000.00
251.000.415104	STREET TREE PROGRAM		-
251.000.415300	RACQUETBALL COURT FEES		2,000.00
251.000.415400	RECREATION MEMBERSHIPS		350,000.00
251.000.415600	ADMISSIONS FEES		10,000.00
251.000.415700	PROGRAM FEES/CONTRACTUAL		205,000.00
251.000.415800	RECREATION CONCESSION/CATERING		65,000.00
251.000.415801	SPORTS CENTER CONCESSIONS		65,000.00
251.000.415900	TOT ROOM FEES		3,000.00
251.000.418200	INTEREST		-
251.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,000.00
251.000.420000	RENTALS & DEPOSITS		20,000.00
251.000.420200	CONTRIBUTIONS		50,000.00
251.000.420201	VET PAVER DONATIONS		1,500.00
251.000.420202	SUMMERBRATION		-
251.000.420203	FOURTH OF JULY		50,000.00
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)		3,310,800.00
251.000.424000	SALES TAX - REC. CTR.		5,000.00
251.000.424100	SALES TAX - BASC		4,000.00
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	TOTAL PARK AND RECREATION FUND	\$	4,265,100.00
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LAW ENFORCEMENT ASSISTANCE FUND

280.000.000000	FUND BALANCE 1-1-2010	\$	5,790.00
280.000.413200	STATE REIMBURSEMENT (ORC 109.802)	\$	3,500.00
280.000.415100	MISC. REVENUE		-
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	TOTAL LAW ENFORCEMENT ASSIST. FUND	\$	9,290.00
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OVI TASK FORCE FUND

282.000.000000	FUND BALANCE 1-1-2010	\$	(17,678.85)
282.000.413200	OVI GRANT REVENUE	\$	190,647.75
282.000.415100	MISC. REVENUE	\$	-
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	TOTAL OVI TASK FORCE FUND	\$	172,968.90
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ARSON TASK FORCE FUND

284.000.000000	FUND BALANCE 1-1-2010	\$	972.19
284.000.415100	MISC. REVENUE		-
284.000.415101	TRAINING FEES		-
284.000.418200	INTEREST		50.00
284.000.420200	PRIVATE CONTRIBUTIONS		500.00
284.000.420201	MEMBER CONTRIBUTIONS		-
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	TOTAL ARSON TASK FORCE FUND	\$	1,522.19
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LAW ENFORCEMENT FUND

285.000.000000	FUND BALANCE 1-1-2010	\$	226,528.01
285.000.415100	MISC. REVENUE		-
285.000.418200	INTEREST		-
285.000.420300	STATE - SALE OF CONFISCATED PROPERTY		2,000.00
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		5,000.00
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	TOTAL LAW ENFORCEMENT FUND	\$	238,528.01
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DRUG LAW ENFORCEMENT FUND

287.000.000000	FUND BALANCE 1-1-2010	\$	51,377.21
287.000.415100	MISC. REVENUE		-
287.000.416103	SEC.2925.03 DRUG OFFENSE FINES		3,000.00
287.000.418200	INTEREST		-
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	TOTAL DRUG LAW ENFORCEMENT FUND	\$	54,377.21
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EDUCATION ENFORCEMENT (DUI) FUND

289.000.000000	FUND BALANCE 1-1-2010	\$	13,170.56
289.000.416100	SECT. 4511.99 DUI FINES		1,500.00
289.000.418200	INTEREST		-
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	TOTAL EDUC. ENFORCE. (DUI) FUND	\$	14,670.56
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ARRA - RHH REHABILITATION PROJECT

291.000.000000	FUND BALANCE 1-1-2010	\$	-
291.000.413200	INTERGOVERNMENTAL REVENUE		205,000.00
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	TOTAL ARRA - RHH REHABILITATION PROJECT	\$	205,000.00
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GENERAL BOND FUND

331.000.000000	FUND BALANCE 1-1-2010	\$	25,000.00
331.000.411100	GEN. PROP. REAL ESTATE TAX		90,647.00
331.000.411200	TANGIBLE PERSONAL PROP. TAX		-
331.000.411500	PUBLIC UTILITY R.E. REIMBURSEMENT		800.00
331.000.412300	PERSONAL PROP TAX/10K EXEMPT		200.00
331.000.412301	TANG. PERS. PROP. REIMB.		19,500.00
331.000.412400	REAL EST.TAX-HOMESTD. & ROLLBK		5,400.00
331.000.413200	CREDIT ENHANCEMENT GRANT		-
331.000.417200	PROCEEDS FROM BONDS		-
331.000.417300	ROLLOVER OF BANS		-
331.000.418200	INTEREST		-
331.000.421000	TRANSFERS (FROM GENERAL FUND)		2,767,689.38
	TOTAL GENERAL BOND FUND	\$	2,909,236.38

T.I.F. DEBT SERVICE FUND

332.000.000000	FUND BALANCE 1-1-2010	\$	1,850,935.52
332.000.411100	P.I.L.O.T. REVENUE	\$	950,000.00
332.000.417200	PROCEEDS FROM SALE OF BONDS	\$	-
332.000.417201	PREMIUM ON SALE OF BONDS	\$	-
332.000.418200	INTEREST	\$	5,000.00
332.000.421001	TRANSFERS FROM TIF CONSTR.	\$	-
	TOTAL T.I.F. DEBT SERVICE FUND	\$	2,805,935.52

BLUE ASH ROAD/HUNT ROAD IMPROVEMENT FUND

441.000.000000	FUND BALANCE 1-1-2010	\$	(21,044.57)
441.000.413200	INTERGOVERNMENTAL GRANT/LOAN PROGRAM		-
441.000.413201	MUNICIPAL ROAD FUND GRANT		-
441.000.415100	MISC. REVENUE		-
441.000.417200	OPWC LOAN PROCEEDS - #1		-
441.000.417201	OPWC LOAN PROCEEDS - #2		230,200.00
441.000.418200	INTEREST		-
441.000.421000	TRANSFERS (FROM GENERAL FUND)		-
441.000.423000	ADVANCES FROM GENERAL FUND		-
	BLUE ASH ROAD/HUNT ROAD IMPROVEMENT FUND	\$	209,155.43

DOWNTOWN INFRASTRUCTURE FUND

442.000.000000	FUND BALANCE 1-1-2010	\$	-
442.000.413200	INTERGOVERNMENTAL GRANT		447,000.00
442.000.415100	MISC. REVENUE		-
442.000.417200	PROCEEDS FROM SALE OF BONDS		-
442.000.417300	BAN PROCEEDS		-
442.000.418200	INTEREST		-
442.000.421000	TRANSFERS (FROM GENERAL FUND)		955,500.00
442.000.423000	ADVANCES FROM GENERAL FUND		-
	TOTAL DOWNTOWN INFRASTRUCTURE FUND	\$	<u>1,402,500.00</u>

AIRPORT FUND

445.000.000000	FUND BALANCE 1-1-2010	\$	-
445.000.413200	INTERGOVERNMENTAL GRANT		-
445.000.415100	MISC. REVENUE		-
445.000.417200	PROCEEDS/SALE OF BONDS		-
445.000.417300	BAN PROCEEDS		-
445.000.418200	INTEREST		-
445.000.421000	TRANSFERS (FROM GENERAL FUND)		975,000.00
	TOTAL AIRPORT FUND	\$	<u>975,000.00</u>

RECREATION CENTER CONSTRUCTION FUND

446.000.000000	FUND BALANCE 1-1-2010	\$	23,170.77
446.000.413200	INTERGOVERNMENTAL GRANT	\$	-
446.000.415100	MISC. REVENUE	\$	-
446.000.417200	PROCEEDS/SALE OF BONDS	\$	-
446.000.417300	BAN PROCEEDS	\$	-
446.000.418200	INTEREST	\$	-
446.000.421000	TRANSFERS (FROM GENERAL FUND)	\$	-
	TOTAL RECREATION CENTER CONSTR. FUND	\$	<u>23,170.77</u>

GOLF COURSE CONSTRUCTION FUND

447.000.000000	FUND BALANCE 1-1-2010	\$	-
447.000.413200	INTERGOVERNMENTAL GRANT	\$	-
447.000.415100	MISC. REVENUE	\$	-
447.000.417200	PROCEEDS/SALE OF BONDS	\$	-
447.000.417300	BAN PROCEEDS	\$	-
447.000.418200	INTEREST	\$	-
447.000.421000	TRANSFERS (FROM GENERAL FUND)	\$	650,000.00
	TOTAL GOLF COURSE CONSTR. FUND	\$	<u>650,000.00</u>

GOLF COURSE FUND

752.000.000000	FUND BALANCE 1-1-2010	\$	25,000.00
752.000.415100	MISC. REVENUE		1,000.00
752.000.415101	YARDAGE CARD FEES		300.00
752.000.415300	SPECIAL GOLF OUTINGS		-
752.000.415400	GOLF COURSE GREENS FEES		690,000.00
752.000.415401	HANDICAP FEES		4,500.00
752.000.415500	GOLF COURSE CART FEES		225,000.00
752.000.415600	RESTAURANT (TAXABLE)		125,000.00
752.000.418200	INTEREST		-
752.000.419000	REFUNDS(GAS-DIESEL TAX REFUND)		1,600.00
752.000.420000	RENTAL INCOME		-
752.000.420100	COMMISSIONS		1,000.00
752.000.420200	CONTRIBUTIONS		-
752.000.421000	TRANSFERS (FROM GENERAL FUND)		548,550.00
752.000.422000	SALE OF FIXED ASSETS		-
752.000.423000	ADVANCES FROM GENERAL FUND		-
752.000.424000	SALES TAX-CARTS/MISC		15,000.00
752.000.424100	SALES TAX-CLUBHOUSE RESTAURANT		8,500.00
	TOTAL GOLF COURSE FUND	\$	1,645,450.00

HRA BENEFIT FUND

801.000.000000	FUND BALANCE 1-1-2010	\$	42,095.56
801.000.421000	TRANSFERS FROM GENERAL FUND - HRA		-
	TOTAL HRA BENEFIT FUND	\$	42,095.56

FSA BENEFIT FUND

901.000.000000	FUND BALANCE 1-1-2010	\$	11,031.18
901.000.422000	EMPLOYEE FSA CONTRIBUTIONS		-
901.000.423000	ADVANCES FROM GENERAL FUND - FSA		-
	TOTAL FSA BENEFIT FUND	\$	11,031.18

FSA BENEFIT FUND

902.000.000000	FUND BALANCE 1-1-2010	\$	99,114.98
902.000.415100	MISC REVENUE - EMPLOYER SHARE	\$	30,000.00
902.000.422000	EMPLOYEE FSA CONTRIBUTIONS	\$	85,700.00
902.000.423000	ADVANCES FROM GENERAL FUND - FSA	\$	-
	TOTAL FSA BENEFIT FUND	\$	214,814.98

OBBS ASSESSMENT FUND

930.000.000000	FUND BALANCE 1-1-2010	\$	368.01
930.000.424100	OBBS FEE COLLECTIONS - 1%		10,000.00
930.000.424101	OBBS FEE COLLECTIONS - 3%		<u>500.00</u>

TOTAL OBBS ASSESSMENT FUND \$ 10,868.01

GRAND TOTAL (Including Transfer and Advances) \$ 68,446,014.92

LESS TRANSFERS AND ADVANCES (12,820,623.36)

NET REVENUE ALL FUNDS \$ 55,625,391.56

**2010 FINAL BUDGET
EXPENDITURE BY ACCOUNT CLASSIFICATION**

GENERAL FUND - 111

POLICE DIVISION - 140

PERSONAL SERVICES	\$ 5,699,800.00
CONTRACT SERVICES	413,000.00
SUPPLIES	132,500.00
CAPITAL OUTLAY	<u>80,500.00</u>
TOTAL	\$ 6,325,800.00

FIRE DIVISION - 150

PERSONAL SERVICES	\$ 4,120,000.00
CONTRACT SERVICES	237,600.00
SUPPLIES	93,000.00
CAPITAL OUTLAY	<u>20,000.00</u>
TOTAL	\$ 4,470,600.00

COMMUNITY DEVELOPMENT DIVISION - 460

PERSONAL SERVICES	\$ 447,200.00
CONTRACT SERVICES	251,750.00
SUPPLIES	2,500.00
REFUNDS	500.00
CAPITAL OUTLAY	<u>150,000.00</u>
TOTAL	\$ 851,950.00

ADMINISTRATIVE SERVICES - 710

PERSONAL SERVICES	\$ 1,045,000.00
CONTRACT SERVICES	24,600.00
SUPPLIES	8,000.00
CAPITAL OUTLAY	<u>0.00</u>
TOTAL	\$ 1,077,600.00

LEGISLATIVE SERVICES - 720

PERSONAL SERVICES	\$ 136,000.00
CONTRACT SERVICES	478,400.00
SUPPLIES	600.00
CAPITAL OUTLAY	<u>0.00</u>
TOTAL	\$ 615,000.00

JUDICIAL SERVICES - 730

PERSONAL SERVICES	\$ 174,500.00
CONTRACT SERVICES	8,700.00
SUPPLIES	1,000.00
CAPITAL OUTLAY	0.00
TOTAL	\$ 184,200.00

INSURANCE - 755

CONTRACT SERVICES	\$ 304,300.00
TOTAL	\$ 304,300.00

TAX & FINANCE DIVISION - 770

PERSONAL SERVICES	\$ 675,000.00
CONTRACT SERVICES	130,800.00
SUPPLIES	4,500.00
REFUNDS	1,325,000.00
CAPITAL OUTLAY	0.00
TOTAL	\$ 2,135,300.00

FACILITIES MAINTENANCE DIVISION - 788

PERSONAL SERVICES	\$ 972,000.00
CONTRACT SERVICES	261,100.00
SUPPLIES	210,500.00
CAPITAL OUTLAY	22,700.00
TOTAL	\$ 1,466,300.00

GENERAL GOVERNMENT SERVICES - 790

PERSONAL SERVICES	\$ 663,500.00
CONTRACT SERVICES	2,323,400.00
SUPPLIES	47,000.00
TRANSFERS AND ADVANCES	12,737,024.38
CAPITAL OUTLAY	295,900.00
CONTINGENCY	200,000.00
SALES TAX	150.00
TOTAL	\$ 16,266,974.38

TOTAL GENERAL FUND \$ 33,698,024.38

PUBLIC WORKS FUND - 221

PERSONAL SERVICES	\$ 1,575,000.00
CONTRACT SERVICES	478,400.00
SUPPLIES	413,400.00
REFUNDS	0.00
CAPITAL OUTLAY	2,289,685.00

TOTAL \$ 4,756,485.00

MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND - 222

PERSONAL SERVICES	\$	100,000.00	
TOTAL			\$ 100,000.00

STATE HIGHWAY FUND - 223

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		-	
CAPITAL OUTLAY		300,000.00	
TOTAL			\$ 300,000.00

PARKS & RECREATION FUND - 251

RECREATION DIVISION - 371

PERSONAL SERVICES	\$	1,221,000.00	
CONTRACT SERVICES		1,272,500.00	
SUPPLIES		184,000.00	
CAPITAL OUTLAY		56,200.00	
REFUNDS		5,000.00	
SALES TAX		14,000.00	
TOTAL	\$	2,752,700.00	

PARKS/GROUNDS MAINTENANCE DIVISION - 375

PERSONAL SERVICES	\$	902,000.00	
CONTRACT SERVICES		331,400.00	
SUPPLIES		175,000.00	
REFUNDS		0.00	
CAPITAL OUTLAY		104,000.00	
TOTAL	\$	1,512,400.00	

TOTAL PARK AND RECREATION FUND			\$ 4,265,100.00
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LAW ENFORCEMENT ASSISTANCE FUND - 280

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		5,700.00	
SUPPLIES		0.00	
CAPITAL OUTLAY		0.00	
TOTAL			\$ 5,700.00

OVI TASK FORCE GRANT FUND - 282

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		172,968.90	
SUPPLIES		0.00	
CAPITAL OUTLAY		0.00	
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TOTAL			\$ <u><u>172,968.90</u></u>

ARSON TASK FORCE FUND - 284

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

LAW ENFORCEMENT FUND - 285

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		56,000.00	
SUPPLIES		30,000.00	
CAPITAL OUTLAY		130,000.00	
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TOTAL			\$ <u><u>216,000.00</u></u>

DRUG LAW ENFORCEMENT FUND - 287

PERSONAL SERVICES	\$	0.00	
CONTRACT SERVICES		16,000.00	
SUPPLIES		1,000.00	
CAPITAL OUTLAY		3,000.00	
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TOTAL			\$ <u><u>20,000.00</u></u>

EDUCATION ENFORCEMENT (DUI) FUND - 289

CONTRACT SERVICES	\$	5,000.00	
			<hr/>
TOTAL			\$ <u><u>5,000.00</u></u>

ARRA - RHH REHABILITATION PROJECT - 291

CAPITAL OUTLAY	\$	125,000.00	
TRANSFERS OUT	\$	80,000.00	
			<hr/>
TOTAL			\$ <u><u>205,000.00</u></u>

GENERAL BOND RETIREMENT FUND - 331

CONTRACT SERVICES	\$	0.00
DEBT SERVICE		<u>2,884,236.38</u>
TOTAL	\$	<u><u>2,884,236.38</u></u>

T.I.F. DEBT SERVICE FUND - 332

CONTRACT SERVICES	\$	15,000.00
DEBT SERVICE		<u>669,500.00</u>
TOTAL	\$	<u><u>684,500.00</u></u>

BLUE ASH/HUNT ROAD CONSTRUCTION FUND - 441

CONTRACT SERVICES	\$	0.00
CAPITAL OUTLAY		<u>110,849.00</u>
TOTAL	\$	<u><u>110,849.00</u></u>

DOWNTOWN INFRASTRUCTURE FUND - 442

CONTRACT SERVICES	\$	0.00
CAPITAL OUTLAY		<u>1,402,500.00</u>
TOTAL	\$	<u><u>1,402,500.00</u></u>

AIRPORT FUND - 445

CONTRACT SERVICES	\$	75,000.00
CAPITAL OUTLAY		<u>900,000.00</u>
TOTAL	\$	<u><u>975,000.00</u></u>

RECREATION CENTER CONSTRUCTION FUND - 446

CONTRACT SERVICES	\$	0.00
CAPITAL OUTLAY		<u>23,170.77</u>
TOTAL	\$	<u><u>23,170.77</u></u>

GOLF COURSE CONSTRUCTION FUND - 447

CONTRACT SERVICES	\$	0.00
CAPITAL OUTLAY		<u>650,000.00</u>
TOTAL	\$	<u><u>650,000.00</u></u>

GOLF COURSE FUND - 752

GOLF PROGRAMMING DIVISION - 372

PERSONAL SERVICES	\$	330,000.00
CONTRACT SERVICES		78,450.00
SUPPLIES		87,500.00
CAPITAL OUTLAY		69,000.00
REFUNDS		2,000.00
REPAYMENT OF ADVANCES		0.00
SALES TAX		28,000.00
		<u>28,000.00</u>
TOTAL	\$	594,950.00

GOLF COURSE MAINTENANCE DIVISION - 373

PERSONAL SERVICES	\$	617,000.00
CONTRACT SERVICES		136,500.00
SUPPLIES		210,000.00
CAPITAL OUTLAY		87,000.00
		<u>87,000.00</u>
TOTAL	\$	1,050,500.00

TOTAL GOLF COURSE FUND \$ 1,645,450.00

HRA BENEFIT FUND - 801

PERSONAL SERVICES	\$	42,095.56
		<u>42,095.56</u>
TOTAL	\$	<u>42,095.56</u>

FSA BENEFIT FUNDS - 901/902

CONTRACT SERVICES	\$	142,247.18
REPAYMENT OF ADVANCES	\$	83,598.98
		<u>83,598.98</u>
TOTAL	\$	<u>225,846.16</u>

OBBS ASSESSMENT FUND - 930

ASSESSMENTS	\$	10,500.00
		<u>10,500.00</u>
TOTAL	\$	<u>10,500.00</u>

GRAND TOTAL ALL FUNDS	\$	52,399,426.15
LESS TRANSFERS AND ADVANCES		<u>\$(12,820,623.36)</u>
NET TOTAL	\$	<u>39,578,802.79</u>