ORDINANCE 10-89
INTRODUCED BY COUNCIL

PROVIDING APPROPRIATIONS FOR USE DURING THE FISCAL YEAR 2011, AND DECLARING AN EMERGENCY.

WHEREAS, for the operation of the City of Zanesville for the fiscal year 2011, City Council must establish an annual budget incorporating carryover balances from the previous year; and

WHEREAS, said budget must be passed and be in effect on or before January 1, 2011; and

WHEREAS, failure of this ordinance to become effective prior to thirty days after passage will create an emergency in the usual daily operations of municipal departments.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Zanesville, State of Ohio, that:

SECTION ONE: Out of the monies known to be in the Treasury and estimated to come into the Treasury during the period from January 1, 2011 through December 31, 2011, from the collection of taxes and from all other sources of revenue, there is appropriated the following amount set forth in the columns designated as "Appropriations." Each of the following sections numbered 101.0000.41102 etc. (Revenue) and 101.1021 etc. (Appropriations), is hereby declared to be a separate and distinct section for purposes of this ordinance.

**101 GENERAL FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 1,132,246 | $ 1,013,706 | $ 1,453,209 |
| **REVENUES:** | | | | |
| 101.0000.41102 | Real Estate Taxes | $ 681,919 | $ 558,322 | $ 549,001 |
| 101.0000.41103 | Personal Property Taxes | 66,000 | 76,000 | 78,996 |
| 101.0000.41104 | Sales & Intangible Taxes | 1,380,000 | 1,348,000 | 1,349,420 |
| 101.0000.41106 | State Liquor Tax | 47,500 | 47,500 | 47,817 |
| 101.0000.41107 | State Cigarette Tax | 900 | 900 | 858 |
| 101.0000.41108 | Inheritance Tax | 300,000 | 297,939 | 335,844 |
| 101.0000.41110 | Admission Tax | 1,000 | 800 | 810 |
| 101.0000.41117 | Special Assessment Tax | 3,000 | 5,000 | 3,690 |
| 101.0000.42101 | Taxi License | $ 250 | $ 350 | $ 240 |
| 101.0000.42102 | Curb and Street Cut Permits | 700 | 1,000 | 795 |
| 101.0000.42103 | Theaters, Shows and Dance Licenses | 2,000 | 2,000 | 2,021 |
| 101.0000.42104 | Bowling and Billiard Licenses | 1,500 | 3,000 | 1,500 |
| 101.0000.42105 | Cable TV Franchise Fee | 302,600 | 294,000 | 294,217 |
| 101.0000.42106 | Mechanical Amusement Licenses | 4,000 | 4,000 | 4,200 |
| 101.0000.42107 | Gas/Electric/Phone Deregulation Fees | 14,000 | 14,000 | 16,115 |
| 101.0000.42108 | Electrician Licenses | 5,000 | 5,500 | 5,205 |
| 101.0000.42109 | Parking Lot Licenses | 200 | 100 | 214 |
| 101.0000.42113 | Pawnbroker Licenses | 150 | 150 | 0 |
| 101.0000.43101 | Residential Building Permits | $ 21,000 | $ 20,890 | $ 21,326 |
| 101.0000.43105 | Stormwater Drainage Permits | 3,000 | 3,500 | 3,500 |
| 101.0000.43107 | Right-of-Way Fees | 30,900 | 30,900 | 30,900 |
| 101.0000.44101 | Court Fines and Costs | $ 280,000 | $ 390,000 | $ 326,354 |
| 101.0000.45101 | Sale of Assets | $ 0 | $ 0 | $ 1,290 |

| | | | | |
|---|---|---|---|---|
| 101.0000.46100 | Government Administrative Charges | $ 500,000 | $ 510,511 | $ 489,702 |
| 101.0000.46101 | Outside Fire Contracts | 0 | 0 | 945 |
| 101.0000.46103 | Postage Charges | 35,000 | 35,000 | 31,424 |
| 101.0000.46105 | Civil Service Testing Fees | 2,000 | 2,500 | 6,120 |
| 101.0000.46110 | Commercial Building Charges | 10,000 | 15,000 | 9,686 |
| 101.0000.46111 | Recreation Activity Revenue | 85,000 | 105,000 | 80,534 |
| 101.0000.46125 | Bandwagon Rental | 800 | 500 | 920 |

10-89

**(General Fund continued)**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| 101.0000.48205 | Transfer from Income Tax Fund | $ 7,746,385 | $ 7,705,501 | $ 8,071,055 |
| 101.0000.48208 | Transfer from Summer Lunch Fund | 0 | 4,152 | 0 |
| 101.0000.48326 | Transfer from Underwood Building Fund | 0 | 0 | 377,913 |
| 101.0000.48824 | Transfer from Unclaimed Monies Fund | 2,000 | 12,675 | 2,434 |
| 101.0000.49101 | Interest Income | $ 85,000 | $ 50,000 | $ 46,541 |
| 101.0000.49109 | Gifts and Donations | 0 | 1,450 | 1,000 |
| 101.0000.49119 | Star Ohio Interest | 0 | 0 | 18,835 |
| 101.0000.49140 | Returned Check Charges | 100 | 100 | 135 |
| 101.0000.49175 | Interfund Receipts | 0 | 354,658 | 0 |
| 101.0000.49191 | Note Proceeds | 0 | 0 | 1,107,220 |
| 101.0000.49195 | Other Grants | 0 | 46,750 | 0 |
| 101.0000.49197 | Federal Grants | 0 | 0 | 20,000 |
| 101.0000.49198 | Bond Proceeds | 0 | 1,131,530 | 238,860 |
| 101.0000.49199 | Miscellaneous Revenues | 37,600 | 67,078 | 98,725 |
| | TOTAL RECEIPTS | $ 11,649,504 | $ 13,146,256 | $ 13,676,362 |
| | TOTAL AVAILABLE FUNDS | $ 12,781,750 | $ 14,159,962 | $ 15,129,571 |

**APPROPRIATIONS:**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| 101.1021 | **TRAFFIC SIGNALS & SIGNS** | | | |
| 101.1021.510 | Salaries and Wages | $ 155,400 | $ 149,000 | $ 169,007 |
| 101.1021.521 | Employee Benefits | 30,300 | 34,600 | 37,472 |
| 101.1021.532 | Contractual Services | 41,700 | 41,200 | 41,232 |
| 101.1021.533 | Materials and Supplies | 16,643 | 27,543 | 22,031 |
| 101.1021.53451 | Training | 0 | 0 | 0 |
| 101.1021.53452 | Travel | 0 | 0 | 0 |
| 101.1021.544 | Capital Outlay | 0 | 0 | 0 |
| 101.1021.5701 | Reimbursements to Vehicle Maintenance | 9,600 | 9,600 | 10,800 |
| | TOTAL | $ 253,643 | $ 261,943 | $ 280,542 |
| 101.1031 | **ANIMAL CONTROL** | | | |
| 101.1031.532 | Contractual Services | $ 16,870 | $ 16,870 | $ 16,870 |
| | TOTAL | $ 16,870 | $ 16,870 | $ 16,870 |
| 101.1035 | **HUMANE OFFICER** | | | |

| | | | | |
|---|---|---|---|---|
| 101.1035.532 | Contractual Services | $ 4,800 | $ 4,800 | $ 4,800 |
| | TOTAL | $ 4,800 | $ 4,800 | $ 4,800 |
| 101.1081 | **STREET LIGHTING** | | | |
| 101.1081.532 | Contractual Services | $ 395,000 | $ 360,388 | $ 305,671 |
| 101.1081.533 | Materials and Supplies | 3,000 | 3,000 | 2,978 |
| 101.1081.56110 | Restricted Funds | 5,000 | 5,000 | 4,079 |
| | TOTAL | $ 403,000 | $ 368,388 | $ 312,728 |
| 101.1121 | **PUBLIC SAFETY DIRECTOR** | | | |
| 101.1121.510 | Salaries and Wages | $ 33,600 | $ 34,800 | $ 37,328 |
| 101.1121.521 | Employee Benefits | 7,000 | 8,245 | 8,352 |
| 101.1121.532 | Contractual Services | 1,850 | 1,850 | 1,792 |
| 101.1121.533 | Materials and Supplies | 4,200 | 3,700 | 3,779 |
| 101.1121.53451 | Training | 1,511 | 1,211 | 1,189 |
| 101.1121.53452 | Travel | 1,700 | 2,500 | 2,450 |
| | TOTAL | $ 49,861 | $ 52,306 | $ 54,890 |

10-89

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| **(General Fund continued)** | | | | |
| 101.1311 | **EMPLOYEE BENEFITS** | | | |
| 101.1311.52105 | Unemployment Compensation | $ 30,000 | $ 34,500 | $ 14,375 |
| 101.1311.57020 | Reimbursement to Self Insurance Fund | 938,000 | 866,400 | 945,889 |
| | TOTAL | $ 968,000 | $ 900,900 | $ 960,264 |
| 101.2110 | **ECONOMIC OPPORTUNITY DIRECTOR** | | | |
| 101.2110.532 | Contractual Services | $ 7,500 | $ 7,500 | $ 15,000 |
| | TOTAL | $ 7,500 | $ 7,500 | $ 15,000 |
| 101.2181 | **COUNTY BOARD OF HEALTH** | | | |
| 101.2181.532 | Contractual Services | $ 40,330 | $ 40,330 | $ 40,330 |
| | TOTAL | $ 40,330 | $ 40,330 | $ 40,330 |
| 101.2971 | **INDIGENT BURIALS** | | | |
| 101.2971.532 | Contractual Services | $ 6,500 | $ 7,500 | $ 6,500 |
| | TOTAL | $ 6,500 | $ 7,500 | $ 6,500 |
| 101.3262 | **AUDITORIUM MAINTENANCE** | | | |
| 101.3262.532 | Contractual Services | $ 72,000 | $ 69,500 | $ 67,004 |
| 101.3262.533 | Materials and Supplies | 10,000 | 10,000 | 10,398 |
| | TOTAL | $ 82,000 | $ 79,500 | $ 77,402 |
| 101.3281 | **PARKS** | | | |
| 101.3281.510 | Salaries and Wages | $ 162,600 | $ 179,400 | $ 233,723 |
| 101.3281.521 | Employee Benefits | 48,200 | 58,641 | 64,909 |
| 101.3281.532 | Contractual Services | 24,975 | 24,200 | 29,987 |
| 101.3281.533 | Materials and Supplies | 5,101 | 8,126 | 13,033 |

| | | | | |
|---|---|---|---|---|
| 101.3281.53451 | Training | 0 | 0 | 982 |
| 101.3281.544 | Capital Outlay | 0 | 0 | 1,351 |
| 101.3281.5701 | Reimbursements to Vehicle Maintenance | 25,000 | 27,600 | 21,316 |
| | TOTAL | $ 265,876 | $ 297,967 | $ 365,301 |
| 101.3301 | **RECREATION ACTIVITY** | | | |
| 101.3301.532 | Contractual Services | $ 73,443 | $ 85,200 | $ 68,484 |
| 101.3301.533 | Materials and Supplies | 2,500 | 4,293 | 291 |
| 101.3301.53452 | Travel | 0 | 0 | 166 |
| | TOTAL | $ 75,943 | $ 89,493 | $ 68,941 |
| 101.3321 | **RECREATION ADMINISTRATION** | | | |
| 101.3321.510 | Salaries and Wages | $ 0 | $ 16,615 | $ 35,494 |
| 101.3321.521 | Employee Benefits | 850 | 2,560 | 7,104 |
| 101.3321.532 | Contractual Services | 350 | 300 | 879 |
| 101.3321.533 | Materials and Supplies | 0 | 0 | 0 |
| | TOTAL | $ 1,200 | $ 19,475 | $ 43,477 |
| 101.3961 | **STADIUM** | | | |
| 101.3961.532 | Contractual Services | $ 17,000 | $ 16,500 | $ 10,291 |
| 101.3961.533 | Materials and Supplies | 6,595 | 6,000 | 3,962 |
| 101.3961.544 | Capital Outlay | 12,647 | 13,742 | 3,374 |
| | TOTAL | $ 36,242 | $ 36,242 | $ 17,627 |
| 101.4331 | **COMMUNITY PLANNING--OMEGA** | | | |
| 101.4331.532 | Contractual Services | $ 3,840 | $ 3,840 | $ 3,838 |
| | TOTAL | $ 3,840 | $ 3,840 | $ 3,838 |

10-89

**(General Fund continued)**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| 101.4361 | **COMMUNITY DEVELOPMENT** | | | |
| 101.4361.532 | Contractual Services | $ 0 | $ 0 | $ 16,735 |
| | TOTAL | $ 0 | $ 0 | $ 16,735 |
| 101.4381 | **BUILDING & CODE ENFORCEMENT** | | | |
| 101.4381.510 | Salaries and Wages | $ 205,400 | $ 218,020 | $ 203,597 |
| 101.4381.521 | Employee Benefits | 43,150 | 47,961 | 40,747 |
| 101.4381.532 | Contractual Services | 11,645 | 16,738 | 9,405 |
| 101.4381.533 | Materials and Supplies | 4,900 | 6,200 | 3,015 |
| 101.4381.53451 | Training | 1,000 | 1,000 | 60 |
| 101.4381.53452 | Travel | 11,000 | 11,000 | 7,118 |
| 101.4381.544 | Capital Outlay | 7,000 | 7,445 | 8,727 |
| 101.4381.5701 | Reimbursements to Vehicle Maintenance | 3,250 | 3,250 | 3,407 |
| | TOTAL | $ 287,345 | $ 311,614 | $ 276,076 |
| 101.7661 | **MAYOR'S OFFICE** | | | |
| 101.7661.510 | Salaries and Wages | $ 91,800 | $ 93,000 | $ 90,437 |
| 101.7661.521 | Employee Benefits | 19,100 | 20,800 | 19,601 |
| 101.7661.532 | Contractual Services | 1,885 | 2,025 | 2,041 |
| 101.7661.533 | Materials and Supplies | 2,200 | 2,210 | 3,945 |

| | | | | |
|---|---|---|---|---|
| 101.7661.53451 | Training | 0 | 0 | 382 |
| 101.7661.53452 | Travel | 500 | 350 | 428 |
| 101.7661.544 | Capital Outlay | 0 | 0 | 200 |
| 101.7661.5701 | Reimbursements to Vehicle Maintenance | 1,420 | 1,620 | 1,301 |
| | TOTAL | $ 116,905 | $ 120,005 | $ 118,335 |
| 101.7681 | **AUDITOR'S OFFICE** | | | |
| 101.7681.510 | Salaries and Wages | $ 123,600 | $ 121,700 | $ 149,613 |
| 101.7681.521 | Employee Benefits | 25,600 | 28,900 | 32,659 |
| 101.7681.532 | Contractual Services | 17,103 | 17,303 | 8,077 |
| 101.7681.533 | Materials and Supplies | 4,350 | 4,350 | 3,223 |
| 101.7681.53451 | Training | 300 | 200 | 15 |
| 101.7681.53452 | Travel | 300 | 200 | 100 |
| 101.7681.544 | Capital Outlay | 2,000 | 2,000 | 5,095 |
| | TOTAL | $ 173,253 | $ 174,653 | $ 198,782 |
| 101.7682 | **TREASURER'S OFFICE** | | | |
| 101.7682.510 | Salaries and Wages | $ 257,000 | $ 242,300 | $ 254,832 |
| 101.7682.521 | Employee Benefits | 52,600 | 53,200 | 54,099 |
| 101.7682.532 | Contractual Services | 26,000 | 21,500 | 32,154 |
| 101.7682.533 | Materials and Supplies | 6,700 | 6,700 | 6,262 |
| 101.7682.53451 | Training | 2,000 | 2,000 | 238 |
| 101.7682.53452 | Travel | 2,000 | 2,000 | 143 |
| 101.7682.544 | Capital Outlay | 12,788 | 8,288 | 2,414 |
| | TOTAL | $ 359,088 | $ 335,988 | $ 350,142 |
| 101.7691 | **LAW DIRECTOR'S OFFICE** | | | |
| 101.7691.510 | Salaries and Wages | $ 164,900 | $ 168,000 | $ 164,699 |
| 101.7691.521 | Employee Benefits | 34,100 | 37,100 | 35,666 |
| 101.7691.532 | Contractual Services | 17,900 | 18,511 | 25,068 |
| 101.7691.533 | Materials and Supplies | 8,611 | 8,000 | 8,451 |
| 101.7691.53451 | Training | 1,000 | 1,000 | 893 |
| 101.7691.53452 | Travel | 0 | 0 | 0 |
| 101.7691.544 | Capital Outlay | 0 | 0 | 0 |
| | TOTAL | $ 226,511 | $ 232,611 | $ 234,777 |



| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| **(General Fund continued)** | | | | |
| 101.7705 | **PUBLIC SERVICE DIRECTOR** | | | |
| 101.7705.510 | Salaries and Wages | $ 91,300 | $ 88,300 | $ 92,417 |
| 101.7705.521 | Employee Benefits | 19,000 | 19,900 | 20,079 |
| 101.7705.532 | Contractual Services | 3,580 | 3,870 | 2,565 |
| 101.7705.533 | Materials and Supplies | 2,919 | 2,749 | 2,919 |
| 101.7705.53451 | Training | 0 | 0 | 0 |
| 101.7705.53452 | Travel | 0 | 0 | 15 |
| 101.7705.544 | Capital Outlay | 2,120 | 0 | 2,739 |
| 101.7705.5701 | Reimbursements to Vehicle Maintenance | 0 | 2,000 | 1,325 |
| | TOTALS | $ 118,919 | $ 116,819 | $ 122,059 |

| | | | | |
|---|---|---|---|---|
| 101.7711 | **CITY COUNCIL** | | | |
| 101.7711.510 | Salaries and Wages | $ 82,500 | $ 82,500 | $ 86,719 |
| 101.7711.521 | Employee Benefits | 17,000 | 18,600 | 18,870 |
| 101.7711.532 | Contractual Services | 4,255 | 4,205 | 4,343 |
| 101.7711.533 | Materials and Supplies | 1,000 | 1,000 | 400 |
| 101.7711.53451 | Training | 0 | 50 | 0 |
| 101.7711.53452 | Travel | 0 | 0 | 0 |
| 101.7711.544 | Capital Outlay | 0 | 0 | 92 |
| | TOTAL | $ 104,755 | $ 106,355 | $ 110,424 |
| 101.7712 | **CITY CLERK** | | | |
| 101.7712.510 | Salaries and Wages | $ 35,800 | $ 45,350 | $ 38,997 |
| 101.7712.521 | Employee Benefits | 7,860 | 9,200 | 8,482 |
| 101.7712.532 | Contractual Services | 15,031 | 14,743 | 15,270 |
| 101.7712.533 | Materials and Supplies | 1,000 | 1,138 | 536 |
| 101.7712.53451 | Training | 0 | 50 | 0 |
| 101.7712.53452 | Travel | 0 | 100 | 14 |
| 101.7712.544 | Capital Outlay | 0 | 0 | 580 |
| | TOTAL | $ 59,691 | $ 70,581 | $ 63,879 |
| 101.7721 | **MUNICIPAL COURT** | | | |
| 101.7721.510 | Salaries and Wages | $ 256,000 | $ 266,400 | $ 239,169 |
| 101.7721.521 | Employee Benefits | 53,800 | 55,300 | 51,600 |
| 101.7721.532 | Contractual Services | 47,500 | 46,755 | 47,759 |
| 101.7721.533 | Materials and Supplies | 500 | 1,200 | 1,673 |
| 101.7721.53451 | Training | 800 | 450 | 500 |
| 101.7721.53452 | Travel | 1,200 | 450 | 746 |
| 101.7721.5701 | Reimbursements to Vehicle Maintenance | 2,205 | 3,350 | 3,199 |
| | TOTAL | $ 362,005 | $ 373,905 | $ 344,646 |
| 101.7771 | **CIVIL SERVICE COMMISSION** | | | |
| 101.7771.510 | Salaries and Wages | $ 47,200 | $ 44,100 | $ 41,956 |
| 101.7771.521 | Employee Benefits | 9,900 | 10,800 | 9,280 |
| 101.7771.532 | Contractual Services | 10,409 | 10,884 | 14,860 |
| 101.7771.533 | Materials and Supplies | 850 | 875 | 930 |
| 101.7771.53451 | Training | 0 | 0 | 0 |
| 101.7771.53452 | Travel | 0 | 0 | 0 |
| 101.7771.544 | Capital Outlay | 0 | 0 | 179 |
| | TOTAL | $ 68,359 | $ 66,659 | $ 67,205 |
| 101.7781 | **CITY HALL** | | | |
| 101.7781.510 | Salaries and Wages | $ 34,000 | $ 33,900 | $ 32,372 |
| 101.7781.521 | Employee Benefits | 9,400 | 10,000 | 9,134 |
| 101.7781.532 | Contractual Services | 139,600 | 169,300 | 129,629 |
| 101.7781.533 | Materials and Supplies | 3,200 | 3,500 | 3,915 |
| | TOTAL | $ 186,200 | $ 216,700 | $ 175,050 |



| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|

**(General Fund continued)**

101.7782 **BUILDING & MAINTENANCE**

| | | | | |
|---|---|---|---|---|
| 101.7782.510 | Salaries and Wages | $ 114,500 | $ 107,000 | $ 138,965 |
| 101.7782.521 | Employee Benefits | 23,300 | 25,900 | 28,943 |
| 101.7782.532 | Contractual Services | 3,367 | 8,967 | 3,847 |
| 101.7782.533 | Materials and Supplies | 11,000 | 0 | 8,218 |
| 101.7782.544 | Capital Outlay | 0 | 0 | 225 |
| 101.7782.5701 | Reimbursements to Vehicle Maintenance | 5,200 | 10,600 | 7,562 |
| | TOTAL | $ 157,367 | $ 152,467 | $ 187,760 |
| 101.7791 | **ENGINEERING** | | | |
| 101.7791.510 | Salaries and Wages | $ 39,500 | $ 38,400 | $ 33,363 |
| 101.7791.521 | Employee Benefits | 8,300 | 8,300 | 7,173 |
| 101.7791.532 | Contractual Services | 24,405 | 1,513 | 21,843 |
| 101.7791.533 | Materials and Supplies | 1,500 | 1,700 | 1,574 |
| 101.7791.53431 | Refunds (Storm Water) | 100 | 500 | 0 |
| 101.7791.53451 | Training | 1,000 | 1,500 | 1,190 |
| 101.7791.53452 | Travel | 100 | 100 | 0 |
| 101.7791.544 | Capital Outlay | 4,600 | 20,742 | 4,272 |
| 101.7791.5701 | Reimbursements to Vehicle Maintenance | 3,800 | 3,450 | 2,915 |
| | TOTAL | $ 83,305 | $ 76,205 | $ 72,330 |
| 101.7811 | **ELECTIONS** | | | |
| 101.7811.56142 | Cost of Elections | $ 8,000 | $ 7,922 | $ 0 |
| | TOTAL | $ 8,000 | $ 7,922 | $ 0 |
| 101.7821 | **COUNTY AUDITOR/TREASURER** | | | |
| 101.7821.56108 | County Auditor/Treasurer Fees | $ 37,000 | $ 28,298 | $ 31,259 |
| 101.7821.56109 | Delinquent Real Estate Taxes | 5,000 | 4,300 | 2,468 |
| | TOTAL | $ 42,000 | $ 32,598 | $ 33,727 |
| 101.7841 | **STATE AUDITOR** | | | |
| 101.7841.56140 | Audit Fees | $ 38,000 | $ 38,000 | $ 42,197 |
| | TOTAL | $ 38,000 | $ 38,000 | $ 42,197 |
| 101.7861 | **PERSONNEL** | | | |
| 101.7861.532 | Contractual Services | $ 24,800 | $ 14,700 | $ 9,239 |
| 101.7861.533 | Materials and Supplies | 200 | 300 | 1,120 |
| 101.7861.53451 | Training | 0 | 0 | 0 |
| 101.7861.53452 | Travel | 0 | 0 | 0 |
| | TOTAL | $ 25,000 | $ 15,000 | $ 10,359 |
| 101.7862 | **DATA PROCESSING** | | | |
| 101.7862.510 | Salaries and Wages | $ 54,200 | $ 52,900 | $ 48,580 |
| 101.7862.521 | Employee Benefits | 10,400 | 11,100 | 9,769 |
| 101.7862.532 | Contractual Services | 20,000 | 20,000 | 19,558 |
| 101.7862.533 | Materials and Supplies | 8,000 | 8,000 | 8,203 |
| 101.7862.53451 | Training | 0 | 0 | 0 |
| 101.7862.53452 | Travel | 0 | 0 | 0 |
| 101.7862.544 | Capital Outlay | 1,000 | 1,000 | 1,000 |
| | TOTAL | $ 93,600 | $ 93,000 | $ 87,110 |
| 101.7863 | **BUDGET & FINANCE** | | | |
| 101.7863.510 | Salaries and Wages | $ 95,200 | $ 94,300 | $ 91,213 |
| 101.7863.521 | Employee Benefits | 19,700 | 21,638 | 19,829 |
| 101.7863.532 | Contractual Services | 31,999 | 32,199 | 42,159 |
| 101.7863.533 | Materials and Supplies | 2,600 | 2,600 | 3,916 |

| | | | | |
|---|---|---|---|---|
| 101.7863.53451 | Training | 0 | 0 | 0 |
| 101.7863.53452 | Travel | 200 | 0 | 0 |
| | TOTAL | $ 149,699 | $ 150,737 | $ 157,117 |



**(General Fund continued)**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| 101.7864 | **PURCHASING** | | | |
| 101.7864.510 | Salaries and Wages | $ 54,200 | $ 54,200 | $ 51,914 |
| 101.7864.521 | Employee Benefits | 10,400 | 11,400 | 10,398 |
| 101.7864.532 | Contractual Services | 6,250 | 6,100 | 6,988 |
| 101.7864.533 | Materials and Supplies | 900 | 1,050 | 1,503 |
| 101.7864.53451 | Training | 0 | 0 | 0 |
| 101.7864.53452 | Travel | 0 | 0 | 0 |
| 101.7864.544 | Capital Outlay | 0 | 0 | 0 |
| | TOTAL | $ 71,750 | $ 72,750 | $ 70,803 |
| 101.7865 | **CENTRAL STORES** | | | |
| 101.7865.532 | Contractual Services | $ 35,000 | $ 35,000 | $ 35,000 |
| | TOTAL | $ 35,000 | $ 35,000 | $ 35,000 |
| 101.7891 | **CAPITAL OUTLAY** | | | |
| 101.7891.544 | Capital Outlay | $ 0 | $ 19,895 | $ 584,246 |
| | TOTAL | $ 0 | $ 19,895 | $ 584,246 |
| 101.7921 | **TRANSFERS** | | | |
| 101.7921.55201 | Transfer to Police Fund | $ 2,404,051 | $ 2,670,645 | $ 2,036,754 |
| 101.7921.55202 | Transfer to Auto Gas Fund | 201,249 | 189,141 | 107,340 |
| 101.7921.55207 | Transfer to Transit Improvement Fund | 80,000 | 80,000 | 160,000 |
| 101.7921.55208 | Transfer to Summer Lunch Fund | 0 | 0 | 2,424 |
| 101.7921.55209 | Transfer to Litter Fund | 0 | 20,509 | 42,619 |
| 101.7921.55260 | Transfer to Jail Reduction Fund | 76,680 | 85,580 | 61,095 |
| 101.7921.55270 | Transfer to Fire Operating Fund | 3,874,520 | 3,716,998 | 3,304,499 |
| 101.7921.55301 | Transfer to Park Improvement Fund | 23,610 | 16,745 | 32,875 |
| 101.7921.55304 | Transfer to Community Dev. Admin. Fund | 147,946 | 140,846 | 169,345 |
| 101.7921.55401 | Transfer to General Sinking Fund | 70,083 | 0 | 0 |
| 101.7921.55601 | Transfer to Airport Fund | 135,536 | 141,592 | 97,304 |
| 101.7921.55602 | Transfer to Cemetery Fund | 221,799 | 268,033 | 286,505 |
| 101.7921.55620 | Transfer to Auditorium Operating Fund | 149,398 | 143,188 | 140,586 |
| 101.7921.55650 | Transfer to Sanitation Fund | 0 | 0 | 306,608 |
| 101.7921.55700 | Transfer to Vehicle Maintenance Fund | 130,521 | 109,637 | 90,798 |
| 101.7921.55827 | Transfer to Eaton Drone Fund | 0 | 0 | 2,500 |
| | TOTAL | $ 7,515,393 | $ 7,582,914 | $ 6,841,252 |
| 101.7931 | **REFUNDS/REIMBURSEMENTS** | | | |
| 101.7931.53408 | Claims | $ 3,000 | $ 3,000 | $ 500 |
| 101.7931.53431 | Refunds | 1,000 | 1,000 | 0 |
| | TOTAL | $ 4,000 | $ 4,000 | $ 500 |
| 101.7951 | **OTHER DISBURSEMENTS** | | | |
| 101.7951.53297 | Port Authority Subsidy | $ 100,000 | $ 100,000 | $ 100,000 |
| 101.7951.53402 | Note Principal | 0 | 1,107,220 | 1,100,000 |
| 101.7951.53403 | Note Interest | 0 | 24,310 | 28,220 |
| 101.7951.53406 | Insurance | 60,000 | 55,000 | 56,853 |

| | | | | |
|---|---|---|---|---|
| 101.7951.53434 | Contingencies | 0 | 140,000 | 0 |
| 101.7951.53455 | Lorena | 0 | 0 | 0 |
| 101.7951.53460 | School Tax Exemption Payments | 120,000 | 140,000 | 127,260 |
| | TOTAL | $ 280,000 | $ 1,566,530 | $ 1,412,333 |
| | TOTAL APPROPRIATION | $ 12,781,750 | $ 14,159,962 | $ 13,881,354 |

**201** **POLICE FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 120,000 | $ 50,000 | $ 155,747 |
| **REVENUES:** | | | | |
| 201.0000.44106 | BMV Confiscated Plates | $ 400 | $ 400 | $ 420 |
| 201.0000.45101 | Sale of Assets | 0 | 0 | 3,757 |
| 201.0000.46108 | User Charges | 13,000 | 15,000 | 13,291 |
| 201.0000.48101 | Transfer from General Fund | 2,404,051 | 2,670,645 | 2,036,754 |
| 201.0000.48210 | Transfer from Income Tax Fund--.2% | 0 | 0 | 0 |
| 201.0000.48211 | Transfer from Income Tax Fund--.5% | 3,531,009 | 3,503,189 | 3,485,874 |
| 201.0000.49108 | DARE Donations | 0 | 0 | 0 |
| 201.0000.49109 | Gifts and Donations | 0 | 10,970 | 103,064 |
| 201.0000.49196 | State Grants | 0 | 0 | 0 |
| 201.0000.49197 | Federal Grants | 0 | 13,140 | 0 |
| 201.0000.49199 | Miscellaneous Revenues | 15,000 | 15,000 | 60,224 |
| | TOTAL RECEIPTS | $ 5,963,460 | $ 6,228,344 | $ 5,703,384 |
| | TOTAL AVAILABLE FUNDS | $ 6,083,460 | $ 6,278,344 | $ 5,859,131 |
| **APPROPRIATIONS:** | | | | |
| 201.1111 | **POLICE ADMINISTRATION** | | | |
| 201.1111.510 | Salaries and Wages | $ 270,000 | $ 268,700 | $ 257,932 |
| 201.1111.532 | Contractual Services | 7,445 | 850 | 7,584 |
| 201.1111.53451 | Training | 0 | 0 | 13,224 |
| 201.1111.544 | Capital Outlay | 0 | 0 | 0 |
| | TOTAL | $ 277,445 | $ 269,550 | $ 278,740 |
| 201.1112 | **INVESTIGATION** | | | |
| 201.1112.510 | Salaries and Wages | $ 562,000 | $ 636,700 | $ 599,685 |
| | TOTAL | $ 562,000 | $ 636,700 | $ 599,685 |
| 201.1113 | **PATROL** | | | |
| 201.1113.510 | Salaries and Wages | $ 2,263,300 | $ 2,318,600 | $ 2,234,972 |
| 201.1113.532 | Contractual Services | 20,200 | 25,497 | 12,348 |
| 201.1113.533 | Materials and Supplies | 140,575 | 174,503 | 87,994 |
| 201.1113.53451 | Training | 0 | 0 | 4,409 |
| 201.1113.544 | Capital Outlay | 0 | 14,640 | 12,631 |
| 201.1113.5701 | Reimbursements to Vehicle Maintenance | 144,000 | 155,000 | 155,231 |
| | TOTAL | $ 2,568,075 | $ 2,688,240 | $ 2,507,585 |
| 201.1114 | **COMMUNICATIONS** | | | |
| 201.1114.510 | Salaries and Wages | $ 388,800 | $ 393,500 | $ 396,422 |
| 201.1114.532 | Contractual Services | 32,800 | 28,723 | 27,336 |
| | TOTAL | $ 421,600 | $ 422,223 | $ 423,758 |
| 201.1115 | **SAFETY BUILDING** | | | |
| 201.1115.510 | Salaries and Wages | $ 32,800 | $ 32,400 | $ 30,771 |

| | | | | |
|---|---|---|---|---|
| 201.1115.532 | Contractual Services | 53,000 | 48,500 | 50,427 |
| 201.1115.533 | Materials and Supplies | 0 | 0 | 3,102 |
| | TOTAL | $ 85,800 | $ 80,900 | $ 84,300 |

10-89

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| **(Police Fund continued)** | | | | |
| 201.1311 | **EMPLOYEE BENEFITS** | | | |
| 201.1311.521 | Employee Benefits | $ 1,051,800 | $ 1,124,045 | $ 1,045,492 |
| 201.1311.57020 | Reimbursement to Self Insurance Fund | 952,000 | 881,000 | 718,350 |
| | TOTAL | $ 2,003,800 | $ 2,005,045 | $ 1,763,842 |
| 201.1951 | **OTHER DISBURSEMENTS** | | | |
| 201.1951.53255 | Vehicle Maintenance | $ 110,640 | $ 120,686 | $ 104,676 |
| 201.1951.53406 | Insurance | 52,100 | 53,000 | 49,898 |
| 201.1951.53408 | Claims | 2,000 | 2,000 | 4,000 |
| | TOTAL | $ 164,740 | $ 175,686 | $ 158,574 |
| | TOTAL APPROPRIATION | $ 6,083,460 | $ 6,278,344 | $ 5,816,484 |

**202** **AUTO GAS FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 10,000 | $ 2,894 | $ 150,451 |
| **REVENUES:** | | | | |
| 202.0000.41116 | Excise Tax | $ 505,000 | $ 500,000 | $ 508,954 |
| 202.0000.41118 | State and Local Government Highway Tax | 235,000 | 240,000 | 217,697 |
| 202.0000.42110 | Auto Licenses | 210,000 | 210,000 | 209,714 |
| 202.0000.42112 | Motor Vehicle Permissive Tax | 115,000 | 115,000 | 41,965 |
| 202.0000.45101 | Sale of Assets | 0 | 0 | 1,403 |
| 202.0000.46139 | Labor Charges (State Highway Fund) | 20,000 | 20,000 | 15,152 |
| 202.0000.48101 | Transfer from General Fund | 201,249 | 189,141 | 107,330 |
| 202.0000.49101 | Interest Income | 300 | 450 | 411 |
| 202.0000.49119 | Star Ohio Interest Income | 0 | 0 | 56 |
| 202.0000.49199 | Miscellaneous Revenues | 300 | 300 | 208 |
| | TOTAL RECEIPTS | $ 1,286,849 | $ 1,274,891 | $ 1,102,890 |
| | TOTAL AVAILABLE FUNDS | $ 1,296,849 | $ 1,277,785 | $ 1,253,341 |
| **APPROPRIATIONS:** | | | | |
| 202.6311 | **EMPLOYEE BENEFITS** | | | |
| 202.6311.521 | Employee Benefits | $ 158,100 | $ 169,300 | $ 162,343 |
| 202.6311.57020 | Reimbursement to Self Insurance Fund | 215,000 | 195,000 | 199,297 |
| | TOTAL | $ 373,100 | $ 364,300 | $ 361,640 |
| 202.6541 | **STREET MAINTENANCE** | | | |
| 202.6541.510 | Salaries and Wages | $ 432,600 | $ 432,200 | $ 419,716 |
| 202.6541.532 | Contractual Services | 2,500 | 80,187 | 15,113 |
| 202.6541.533 | Materials and Supplies | 52,656 | 0 | 71,413 |
| 202.6541.53451 | Training | 0 | 0 | 174 |
| | TOTAL | $ 487,756 | $ 512,387 | $ 506,416 |
| 202.6571 | **STREET CLEANING** | | | |
| 202.6571.5701 | Reimbursements to Vehicle Maintenance | $ 20,000 | $ 14,000 | $ 16,128 |
| | TOTAL | $ 20,000 | $ 14,000 | $ 16,128 |
| 202.6581 | **SNOW & ICE REMOVAL** | | | |
| 202.6581.533 | Materials and Supplies | $ 99,000 | $ 89,049 | $ 50,000 |
| | TOTAL | $ 99,000 | $ 89,049 | $ 50,000 |
| 202.6651 | **STREET ADMINISTRATION** | | | |
| 202.6651.510 | Salaries and Wages | $ 57,800 | $ 59,000 | $ 59,752 |
| 202.6651.532 | Contractual Services | 1,380 | 1,200 | 1,603 |
| 202.6651.533 | Materials and Supplies | 200 | 0 | 1,221 |
| 202.6651.544 | Capital Outlay | 0 | 0 | 0 |
| | TOTAL | $ 59,380 | $ 60,200 | $ 62,576 |

| | | | | |
|---|---|---|---|---|
| 202.6951 | **OTHER DISBURSEMENTS** | | | |
| 202.6951.53255 | Vehicle Maintenance | $ 72,313 | $ 57,049 | $ 68,594 |
| 202.6951.53406 | Insurance | 22,000 | 22,000 | 19,044 |
| 202.6951.53408 | Claims | 1,500 | 1,500 | 13,824 |
| | TOTAL | $ 95,813 | $ 80,549 | $ 101,462 |

10-89

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| **(Auto Gas Fund continued)** | | | | |
| 202.6981 | **STREET EQUIPMENT** | | | |
| 202.6981.544 | Capital Outlay | $ 0 | $ 0 | $ 0 |
| 202.6981.5701 | Reimbursements to Vehicle Maintenance | 68,500 | 74,800 | 62,017 |
| | TOTAL | $ 68,500 | $ 74,800 | $ 62,017 |
| 202.6991 | **STREET SIGNS & MARKINGS** | | | |
| 202.6991.510 | Salaries and Wages | $ 78,800 | $ 78,000 | $ 75,567 |
| 202.6991.533 | Materials and Supplies | 10,000 | 0 | 24,966 |
| 202.6991.5701 | Reimbursements to Vehicle Maintenance | 4,500 | 4,500 | 3,261 |
| | TOTAL | $ 93,300 | $ 82,500 | $ 103,794 |
| | TOTAL APPROPRIATION | $ 1,296,849 | $ 1,277,785 | $ 1,264,033 |

**203** **PERMISSIVE LICENSE TAX FUND**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 138,200 | $ | 97,541 | $ | 2,242 |
| **REVENUES:** | | | | | | | |
| 203.0000.42112 | Motor Vehicle Permissive Tax | $ | 104,000 | $ | 102,000 | $ | 177,238 |
| | TOTAL RECEIPTS | $ | 104,000 | $ | 102,000 | $ | 177,238 |
| | TOTAL AVAILABLE FUNDS | $ | 242,200 | $ | 199,541 | $ | 179,480 |
| **APPROPRIATIONS:** | | | | | | | |
| 203.6531 | **STREET CONSTRUCTION** | | | | | | |
| 203.6531.54426 | Resurfacing Streets | $ | 242,200 | $ | 199,541 | $ | 257,492 |
| | TOTAL APPROPRIATION | $ | 242,200 | $ | 199,541 | $ | 257,492 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**204** **STATE HIGHWAY IMPROVEMENT FUND**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | 3,350 | $ | 3,532 |
| **REVENUES:** | | | | | | | |
| 204.0000.41116 | Excise Tax | $ | 41,000 | $ | 40,000 | $ | 41,267 |
| 204.0000.41118 | State and Local Government Highway Tax | | 19,000 | | 19,500 | | 17,651 |
| 204.0000.49101 | Interest Income | | 0 | | 0 | | 8 |
| | TOTAL RECEIPTS | $ | 60,000 | $ | 59,500 | $ | 58,926 |
| | TOTAL AVAILABLE FUNDS | $ | 60,000 | $ | 62,850 | $ | 62,458 |
| **APPROPRIATIONS:** | | | | | | | |
| 204.6101.532 | Contractual Services | $ | 20,000 | $ | 20,000 | $ | 15,152 |
| 204.6101.533 | Materials and Supplies | | 40,000 | | 42,850 | | 43,956 |
| | TOTAL APPROPRIATION | $ | 60,000 | $ | 62,850 | $ | 59,108 |

**205** **INCOME TAX FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 125 | $ 258,278 |
| **REVENUES:** | | | | |
| 205.0000.41111 | Income Tax .2%--Fire | $ 1,462,070 | $ 1,457,617 | $ 1,459,200 |
| 205.0000.41112 | Income Tax .2%--Jail | 1,463,858 | 1,463,205 | 1,464,095 |
| 205.0000.41113 | Income Tax .5%--Police | 3,657,561 | 3,655,930 | 3,658,152 |
| 205.0000.41114 | Income Tax 1% | 7,316,511 | 7,313,248 | 7,317,690 |
| 205.0000.41120 | JEDD Income Tax--Washington Twp. | 975,000 | 1,135,251 | 887,968 |
| 205.0000.41121 | JEDD Income Tax--Springfield Twp. | 45,000 | 46,500 | 50,363 |
| 205.0000.41122 | JEDD Income Tax--Newton Twp. | 150,000 | 150,000 | 159,655 |
| | TOTAL RECEIPTS | $ 15,070,000 | $ 15,221,751 | $ 14,997,123 |
| | TOTAL AVAILABLE FUNDS | $ 15,070,000 | $ 15,221,876 | $ 15,255,401 |
| **APPROPRIATIONS:** | | | | |
| 205.7683 | **CITY INCOME TAX** | | | |
| 205.7683.53404 | Income Tax Refunds | $ 588,190 | $ 716,111 | $ 577,532 |
| 205.7683.53421 | JEDD Tax Sharing | 342,600 | 458,131 | 335,420 |
| 205.7683.55101 | Transfer to General Fund | 7,746,385 | 7,705,501 | 8,071,055 |
| 205.7683.55211 | Transfer to Police Fund (.5%) | 3,531,009 | 3,503,189 | 3,485,874 |
| 205.7683.55250 | Transfer to Jail Operating Fund | 1,413,209 | 1,402,074 | 1,395,144 |
| 205.7683.55270 | Transfer to Fire Operating Fund | 1,411,482 | 1,396,685 | 1,390,250 |
| 205.7683.55848 | Transfer to Rt. 22/93 Reserve Fund | 37,125 | 40,185 | 0 |
| | TOTAL APPROPRIATION | $ 15,070,000 | $ 15,221,876 | $ 15,255,275 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**207** **TRANSIT IMPROVEMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | $ 0 |
| **REVENUES:** | | | | |
| 207.0000.48101 | Transfer from General Fund | $ 80,000 | $ 80,000 | $ 160,000 |
| | TOTAL RECEIPTS | $ 80,000 | $ 80,000 | $ 160,000 |
| | TOTAL AVAILABLE FUNDS | $ 80,000 | $ 80,000 | $ 160,000 |

**APPROPRIATIONS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 207.6621.53405 | MAPT Subsidy | $ | 80,000 | $ | 80,000 | $ | 160,000 |
| | TOTAL APPROPRIATION | $ | 80,000 | $ | 80,000 | $ | 160,000 |

10-89

215

## STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 14,250 | $ 7,735 | $ 165,653 |
| **REVENUES:** | | | | |
| 215.0000.49137 | State Issue 1 Funds | $ 357,731 | $ 402,172 | $ 733,825 |
| 215.0000.49192 | Loan Proceeds | 0 | 0 | 0 |
| 215.0000.49195 | Other Grants | 50,000 | 50,000 | 0 |
| 215.0000.49196 | State Grants | 0 | 38,810 | 41,190 |
| 215.0000.49197 | Federal Grants | 213,000 | 213,750 | 0 |
| | TOTAL RECEIPTS | $ 620,731 | $ 704,732 | $ 775,015 |
| | TOTAL AVAILABLE FUNDS | $ 634,981 | $ 712,467 | $ 940,668 |
| **APPROPRIATIONS:** | | | | |
| 215.6531.54426 | Resurfacing Streets | $ 277,250 | $ 283,469 | $ 219,072 |
| 215.6531.54427 | Road Construction and Improvements | 0 | 30,146 | 47,725 |
| 215.6531.54480 | 2010 City Wide Overlays | 357,731 | 398,852 | 0 |
| 215.6531.54481 | 2008 City Wide Overlays | 0 | 0 | 320,551 |
| 215.6531.54482 | 2009 City Wide Overlays | 0 | 0 | 343,455 |
| | TOTAL APPROPRIATION | $ 634,981 | $ 712,467 | $ 930,803 |

**220** **INDIGENT DRIVERS FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 136,900 | $ 129,971 | $ 122,848 |
| **REVENUES:** | | | | |
| 220.0000.44101 | Court Fines and Costs | $ 10,000 | $ 6,000 | $ 10,379 |
| | TOTAL RECEIPTS | $ 10,000 | $ 6,000 | $ 10,379 |
| | TOTAL AVAILABLE FUNDS | $ 146,900 | $ 135,971 | $ 133,227 |
| **APPROPRIATIONS:** | | | | |
| 220.7722.56111 | Administration | $ 7,320 | $ 6,774 | $ 0 |
| 220.7722.56132 | Addiction Treatment | 139,080 | 128,697 | 3,256 |
| 220.7722.56134 | SCRAM Monitoring | 500 | 500 | 0 |
| | TOTAL APPROPRIATION | $ 146,900 | $ 135,971 | $ 3,256 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**221** **DUI ENFORCEMENT & EDUCATION FUND**

| | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|
| BALANCE AVAILABLE | $ 36,400 | $ 36,295 | $ 36,040 |

| | | | | |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| 221.0000.44101 | Court Fines and Costs | $ 200 | $ 300 | $ 255 |
| | TOTAL RECEIPTS | $ 200 | $ 300 | $ 255 |
| | TOTAL AVAILABLE FUNDS | $ 36,600 | $ 36,595 | $ 36,295 |
| **APPROPRIATIONS:** | | | | |
| 221.1111.532 | Contractual Services | $ 18,300 | $ 18,297 | $ 0 |
| 221.1111.533 | Materials and Supplies | 18,300 | 18,298 | 0 |
| | TOTAL APPROPRIATION | $ 36,600 | $ 36,595 | $ 0 |



**250** **JAIL OPERATING FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 125,000 | $ 36,720 | $ 64,857 |
| **REVENUES:** | | | | |
| 250.0000.46150 | Prisoner Boarding Charges | $ 2,000 | $ 2,500 | $ 2,397 |
| 250.0000.46152 | Commissary Profit | 7,500 | 7,800 | 7,866 |
| 250.0000.48210 | Transfer from Income Tax--.2% Jail | 1,413,209 | 1,402,074 | 1,395,144 |
| 250.0000.49199 | Miscellaneous Revenues | 15,000 | 19,634 | 16,087 |
| | TOTAL RECEIPTS | $ 1,437,709 | $ 1,432,008 | $ 1,421,494 |
| | TOTAL AVAILABLE FUNDS | $ 1,562,709 | $ 1,468,728 | $ 1,486,351 |
| **APPROPRIATIONS:** | | | | |
| 250.1191 | **JAIL OPERATION** | | | |
| 250.1191.510 | Salaries and Wages | $ 774,000 | $ 765,000 | $ 712,147 |
| 250.1191.532 | Contractual Services | 175,709 | 154,673 | 215,968 |
| 250.1191.533 | Materials and Supplies | 186,500 | 134,042 | 111,053 |
| 250.1191.53406 | Insurance | 2,000 | 2,000 | 850 |
| 250.1191.53408 | Claims | 2,000 | 2,000 | 0 |
| 250.1191.53451 | Training | 0 | 0 | 75 |
| 250.1191.544 | Capital Outlay | 8,000 | 4,000 | 34,485 |
| | TOTAL | $ 1,148,209 | $ 1,061,715 | $ 1,074,578 |
| 250.1311 | **EMPLOYEE BENEFITS** | | | |
| 250.1311.521 | Employee Benefits | $ 164,500 | $ 167,413 | $ 163,567 |
| 250.1311.57020 | Reimbursement to Self Insurance Fund | 250,000 | 239,600 | 218,296 |
| | TOTAL | $ 414,500 | $ 407,013 | $ 381,863 |
| | TOTAL APPROPRIATION | $ 1,562,709 | $ 1,468,728 | $ 1,456,441 |

## 260 JAIL REDUCTION FUND

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | 0 | $ | 1,693 |
| **REVENUES:** | | | | | | | |
| 260.0000.44104 | House Arrest Fees | $ | 7,200 | $ | 7,100 | $ | 6,060 |
| 260.0000.48101 | Transfer from General Fund | | 76,680 | | 85,580 | | 61,095 |
| 260.0000.49196 | State Grants | | 60,020 | | 60,020 | | 60,020 |
| 260.0000.49199 | Miscellaneous Revenues | | 0 | | 0 | | 0 |
| | TOTAL RECEIPTS | $ | 143,900 | $ | 152,700 | $ | 127,175 |
| | TOTAL AVAILABLE FUNDS | $ | 143,900 | $ | 152,700 | $ | 128,868 |
| **APPROPRIATIONS:** | | | | | | | |
| 260.1161 | **PROBATION OFFICE** | | | | | | |
| 260.1161.510 | Salaries and Wages | $ | 71,600 | $ | 68,000 | $ | 61,667 |
| 260.1161.532 | Contractual Services | | 2,000 | | 2,500 | | 3,529 |
| 260.1161.533 | Materials and Supplies | | 2,500 | | 2,900 | | 653 |
| 260.1161.53406 | Insurance | | 200 | | 200 | | 156 |
| 260.1161.53451 | Training | | 0 | | 0 | | 200 |
| 260.1161.53452 | Travel | | 1,200 | | 0 | | 1,200 |
| 260.1161.544 | Capital Outlay | | 1,500 | | 1,000 | | 391 |
| | TOTAL | $ | 79,000 | $ | 74,600 | $ | 67,796 |
| 260.1311 | **EMPLOYEE BENEFITS** | | | | | | |
| 260.1311.521 | Employee Benefits | $ | 14,900 | $ | 15,100 | $ | 13,322 |
| 260.1311.57020 | Reimbursement to Self Insurance Fund | | 50,000 | | 63,000 | | 47,751 |
| | TOTAL | $ | 64,900 | $ | 78,100 | $ | 61,073 |
| | TOTAL APPROPRIATION | $ | 143,900 | $ | 152,700 | $ | 128,869 |

10-89

## 270 FIRE OPERATING FUND

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 10,000 | $ | 0 | $ | 510,820 |
| **REVENUES:** | | | | | | | |
| 270.0000.45101 | Sale of Assets | $ | 0 | $ | 0 | $ | 2,616 |
| 270.0000.46101 | Outside Fire Contracts | | 3,800 | | 4,000 | | 4,274 |
| 270.0000.48101 | Transfer from General Fund | | 3,874,520 | | 3,716,998 | | 3,304,499 |
| 270.0000.48209 | Transfer from Income Tax Fund--.2% Fire | | 1,411,482 | | 1,396,685 | | 1,390,250 |
| 270.0000.49109 | Gifts & Donations | | 0 | | 50 | | 0 |
| 270.0000.49199 | Miscellaneous Revenues | | 1,000 | | 1,000 | | 11,221 |

| | | | | |
|---|---|---|---|---|
| | TOTAL RECEIPTS | $ 5,290,802 | $ 5,118,733 | $ 4,712,860 |
| | TOTAL AVAILABLE FUNDS | $ 5,300,802 | $ 5,118,733 | $ 5,223,680 |

**APPROPRIATIONS:**

| | | | | |
|---|---|---|---|---|
| 270.1041 | **FIRE DEPARTMENT** | | | |
| 270.1041.510 | Salaries and Wages | $ 3,082,700 | $ 3,069,000 | $ 3,090,610 |
| 270.1041.532 | Contractual Services | 134,252 | 133,008 | 145,771 |
| 270.1041.533 | Materials and Supplies | 70,000 | 69,200 | 70,209 |
| 270.1041.53406 | Insurance | 31,000 | 31,000 | 29,882 |
| 270.1041.53434 | Contingencies | 8,000 | 262 | 0 |
| 270.1041.53442 | Learn Not to Burn Program | 1,000 | 1,050 | 925 |
| 270.1041.53451 | Training | 5,000 | 7,000 | 6,432 |
| 270.1041.53452 | Travel | 500 | 1,000 | 937 |
| 270.1041.544 | Capital Outlay | 28,150 | 100 | 250,680 |
| 270.1041.5701 | Reimbursements to Vehicle Maintenance | 56,000 | 62,700 | 60,658 |
| | TOTAL | $ 3,416,602 | $ 3,374,320 | $ 3,656,104 |
| 270.1311 | **EMPLOYEE BENEFITS** | | | |
| 270.1311.521 | Employee Benefits | $ 1,044,200 | $ 1,036,413 | $ 1,021,485 |
| 270.1311.57020 | Reimbursement to Self Insurance Fund | 840,000 | 708,000 | 565,403 |
| | TOTAL | $ 1,884,200 | $ 1,744,413 | $ 1,586,888 |
| | TOTAL APPROPRIATION | $ 5,300,802 | $ 5,118,733 | $ 5,242,992 |

10-89

**300 HOUSING REHAB MORTGAGE FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 65,818 | $ 72,051 | $ 69,492 |
| **REVENUES:** | | | | |
| 300.0000.49101 | Interest Income | $ 80 | $ 150 | $ 158 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 300.0000.49171 | Homeowner Principal Payback | | 5,500 | | 3,800 | | 4,600 |
| | TOTAL RECEIPTS | $ | 5,580 | $ | 3,950 | $ | 4,758 |
| | TOTAL AVAILABLE FUNDS | $ | 71,398 | $ | 76,001 | $ | 74,250 |

**APPROPRIATIONS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 300.4130.532 | Contractual Services | $ | 7,000 | $ | 7,000 | $ | 803 |
| 300.4130.533 | Materials and Supplies | | 500 | | 500 | | 0 |
| 300.4130.55304 | Transfer to Community Dev. Admin. Fund | | 950 | | 725 | | 700 |
| 300.4130.56105 | Emergency Home Repair | | 41,348 | | 41,376 | | 0 |
| 300.4130.56106 | CHIP Matching Funds | | 21,600 | | 26,400 | | 0 |
| | TOTAL APPROPRIATION | $ | 71,398 | $ | 76,001 | $ | 1,503 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 301 PARK IMPROVEMENT FUND

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | -69,917 | $ | 4,788 |
| **REVENUES:** | | | | | | | |
| 301.0000.48101 | Transfer from General Fund | $ | 23,610 | $ | 16,745 | $ | 32,875 |
| 301.0000.49107 | Concession Revenues | | 5,000 | | 5,000 | | 10,730 |
| 301.0000.49109 | Gifts & Donations | | 0 | | 0 | | 0 |
| 301.0000.49195 | Other Grants | | 0 | | 0 | | 32,306 |
| 301.0000.49196 | State Grants | | 102,225 | | 192,782 | | 52,926 |
| 301.0000.49197 | Federal Grants | | 0 | | 0 | | 0 |
| | TOTAL RECEIPTS | $ | 130,835 | $ | 214,527 | $ | 128,837 |
| | TOTAL AVAILABLE FUNDS | $ | 130,835 | $ | 144,610 | $ | 133,625 |

**APPROPRIATIONS:**

| | | | | |
|---|---|---|---|---|
| 301.3272.532 | Contractual Services | $ 21,500 | $ 20,310 | $ 26,794 |
| 301.3272.533 | Materials and Supplies | 7,110 | 8,300 | 14,850 |
| 301.3272.544 | Capital Outlay | 0 | 0 | 3,345 |
| 301.3272.56120 | Riverside Park Projects | 102,225 | 116,000 | 160,530 |
| | TOTAL APPROPRIATION | $ 130,835 | $ 144,610 | $ 205,519 |

10-89

**303 CITY REDEVELOPMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 82,299 | $ 64,732 | $ 54,103 |
| **REVENUES:** | | | | |
| 303.0000.46119 | Building Rent | $ 5,722 | $ 5,722 | $ 6,226 |
| 303.0000.46188 | Land Leases & Rental Charges | 3,480 | 3,480 | 3,680 |
| 303.0000.49101 | Interest Income | 164 | 500 | 533 |
| 303.0000.49180 | MRDD Loan Principal | 0 | 890 | 890 |
| | TOTAL RECEIPTS | $ 9,366 | $ 10,592 | $ 11,329 |
| | TOTAL AVAILABLE FUNDS | $ 91,665 | $ 75,324 | $ 65,432 |
| **APPROPRIATIONS:** | | | | |
| 303.4105.532 | Contractual Services | $ 10,000 | $ 10,000 | $ 0 |
| 303.4105.56185 | Major Projects | 81,665 | 65,324 | 345 |
| | TOTAL APPROPRIATION | $ 91,665 | $ 75,324 | $ 345 |

10-89

**304 COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND**

| BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 64,081 | $ | 59,441 | $ | 66,369 |
| **REVENUES:** | | | | | | | |
| | TRANSFERS: | | | | | | |
| 304.0000.48101 | Transfer from General Fund | $ | 147,946 | $ | 140,846 | $ | 169,345 |
| 304.0000.48300 | Transfer from Mortgage Rehab Fund | | 950 | | 725 | | 700 |
| 304.0000.48311 | Transfer from Revolving Loan Fund | | 2,850 | | 4,500 | | 7,400 |
| 304.0000.48312 | Transfer from Microenterprise Loan Fund | | 0 | | 2,550 | | 850 |
| 304.0000.48315 | Transfer from FY 10 Formula Grant Fund | | 39,075 | | 7,250 | | 0 |
| 304.0000.48316 | Transfer from FY 09 Formula Grant Fund | | 0 | | 21,900 | | 7,100 |
| 304.0000.48317 | Transfer from FY 09 New Horizons Grant Fund | | 1,700 | | 500 | | 0 |
| 304.0000.48319 | Transfer from FY 09 Neighborhood Stabilization | | 25,433 | | 33,171 | | 12,000 |
| 304.0000.48321 | Transfer from FY 11 Formula Grant Fund | | 8,000 | | 0 | | 0 |
| 304.0000.48322 | Transfer from FY 08 Formula Grant Fund | | 0 | | 19,987 | | 36,175 |
| 304.0000.48323 | Transfer from FY 08 CHIP Grant Fund | | 0 | | 24,614 | | 22,920 |
| 304.0000.48325 | Transfer from FY 10 CHIP Grant Fund | | 31,250 | | 5,000 | | 0 |
| 304.0000.49199 | Miscellaneous Revenues | | 21,850 | | 19,743 | | 8,655 |
| | TOTAL RECEIPTS | $ | 279,054 | $ | 280,786 | $ | 265,145 |
| | TOTAL AVAILABLE FUNDS | $ | 343,135 | $ | 340,227 | $ | 331,514 |
| **APPROPRIATIONS:** | | | | | | | |
| 304.4311 | **EMPLOYEE BENEFITS** | | | | | | |
| 304.4311.521 | Employee Benefits | $ | 45,900 | $ | 50,375 | $ | 44,061 |
| 304.4311.57020 | Reimbursement to Self Insurance Fund | | 41,000 | | 40,000 | | 24,580 |
| | TOTAL | $ | 86,900 | $ | 90,375 | $ | 68,641 |
| 304.4361 | **C.D. ADMINISTRATION** | | | | | | |
| 304.4361.510 | Salaries and Wages | $ | 190,700 | $ | 182,800 | $ | 164,804 |
| 304.4361.532 | Contractual Services | | 29,860 | | 31,560 | | 20,163 |
| 304.4361.533 | Materials and Supplies | | 7,800 | | 7,800 | | 4,312 |
| 304.4361.53406 | Insurance | | 1,500 | | 1,500 | | 1,090 |
| 304.4361.53451 | Training | | 4,400 | | 5,320 | | 1,415 |
| 304.4361.53452 | Travel | | 6,000 | | 4,875 | | 3,428 |
| 304.4361.544 | Capital Outlay | | 10,000 | | 10,857 | | 5,346 |
| 304.4361.56158 | Fair Housing Administration | | 5,975 | | 5,140 | | 4,694 |
| | TOTAL | $ | 256,235 | $ | 249,852 | $ | 205,252 |
| | TOTAL APPROPRIATION | $ | 343,135 | $ | 340,227 | $ | 273,893 |

10-89

**311** **REVOLVING LOAN FUND PROGRAM**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 161,826 | $ | 150,136 | $ | 125,312 |
| **REVENUES:** | | | | | | | |
| 311.0000.49101 | Interest Income | $ | 2,710 | $ | 5,652 | $ | 9,105 |
| 311.0000.49181 | Cottrill Loan Principal | | 0 | | 3,493 | | 6,798 |
| 311.0000.49183 | Uddin Loan Principal | | 3,655 | | 3,511 | | 3,386 |

| | | | | |
|---|---|---|---|---|
| 311.0000.49185 | BW3's Principal | 0 | 0 | 8,919 |
| 311.0000.49187 | PHFIT, Ltd. Loan Principal | 7,891 | 10,208 | 9,858 |
| | TOTAL RECEIPTS | $ 14,256 | $ 22,864 | $ 38,066 |
| | TOTAL AVAILABLE FUNDS | $ 176,082 | $ 173,000 | $ 163,378 |

**APPROPRIATIONS:**

| | | | | |
|---|---|---|---|---|
| 311.4106.532 | Contractual Services | $ 5,000 | $ 5,000 | $ 0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 311.4106.55304 | Transfer to Community Dev. Admin. Fund | | 2,850 | | 4,500 | | 7,400 |
| 311.4106.56189 | Revolving Commercial Loans | | 168,232 | | 163,500 | | 17,402 |
| | TOTAL APPROPRIATION | $ | 176,082 | $ | 173,000 | $ | 24,802 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 312 MICROENTERPRISE LOAN FUND

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 4,477 | $ | 4,509 | $ | 0 |
| **REVENUES:** | | | | | | | |
| 312.0000.49101 | Interest Income | $ | 0 | $ | 25 | $ | 0 |
| 312.0000.49196 | State Grants | | 21,984 | | 37,451 | | 883 |
| 312.0000.49199 | Miscellaneous Revenues | | 0 | | 0 | | 4,476 |
| | TOTAL RECEIPTS | $ | 21,984 | $ | 37,476 | $ | 5,359 |
| | TOTAL AVAILABLE FUNDS | $ | 26,461 | $ | 41,985 | $ | 5,359 |

**APPROPRIATION:**

| | | | | |
|---|---|---|---|---|
| 312.4106.532 | Contractual Services | $ 6,984 | $ 19,900 | $ 0 |
| 312.4106.55304 | Transfer to Community Dev. Admin. Fund | 0 | 2,550 | 850 |
| 312.4106.55322 | Transfer to FY 08 Formula Grant Fund | 0 | 33 | 0 |
| 312.4106.56187 | Revolving Microenterprise Loans | 19,477 | 19,502 | 0 |
| | TOTAL APPROPRIATION | $ 26,461 | $ 41,985 | $ 850 |

10-89

## 315 FY 10 FORMULA GRANT FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | |
| **REVENUES:** | | | | |
| 315.0000.49196 | State Grants | $ 361,075 | $ 7,250 | |
| | TOTAL RECEIPTS | $ 361,075 | $ 7,250 | |
| | TOTAL AVAILABLE FUNDS | $ 361,075 | $ 7,250 | |
| **APPROPRIATIONS:** | | | | |
| 315.4120.55304 | Transfer to Community Dev. Admin. Fund | $ 39,075 | $ 7,250 | |
| 315.4120.56104 | Sidewalk Improvements--Wayne Ave. | 7,800 | 0 | |
| 315.4120.56119 | Park Improvements--Tucker Memorial Park | 6,800 | 0 | |
| 315.4120.56122 | Home/Building Repairs | 98,000 | 0 | |
| 315.4120.56123 | Street Improvements--Dillon, Dulty and Davis | 49,500 | 0 | |
| 315.4120.56169 | Public Service--Musk. Respiratory Care | 3,000 | 0 | |
| 315.4120.56176 | Sewer Improvements--R-18 | 75,000 | 0 | |
| 315.4120.56177 | Neighborhood Facility Improvements--Carr Ctr. | 31,000 | 0 | |
| 315.4120.56178 | Water Improvements--Grant St. | 43,400 | 0 | |
| 315.4120.56179 | Clearance | 7,500 | 0 | |
| | TOTAL APPROPRIATION | $ 361,075 | $ 7,250 | |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 316 FY 09 FORMULA GRANT FUND

BUDGET BUDGET ACTUAL

| | | 2011 | | 2010 | | 2009 |
|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | 0 | $ | 0 |
| **REVENUES:** | | | | | | |
| 316.0000.49196 | State Grants | $ | 26,791 | $ | 137,900 | $ | 7,100 |
| | TOTAL RECEIPTS | $ | 26,791 | $ | 137,900 | $ | 7,100 |
| | TOTAL AVAILABLE FUNDS | $ | 26,791 | $ | 137,900 | $ | 7,100 |
| **APPROPRIATIONS:** | | | | | | |
| 316.4120.55304 | Transfer to Community Dev. Admin. Fund | $ | 0 | $ | 21,900 | $ | 7,100 |
| 316.4120.56119 | Park Improvements--Zane's Landing | | 0 | | 54,000 | | 0 |
| 316.4120.56124 | Street Improvements--Brighton | | 22,991 | | 31,200 | | 0 |
| 316.4120.56125 | Street Improvements--Putnam | | 0 | | 9,600 | | 0 |
| 316.4120.56178 | Water Improvements--Brighton | | 3,800 | | 21,200 | | 0 |
| | TOTAL APPROPRIATION | $ | 26,791 | $ | 137,900 | $ | 7,100 |

10-89

**317 FY 09 NEW HORIZONS GRANT FUND**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | 0 | $ | 0 |
| **REVENUES:** | | | | | | | |
| 317.0000.49196 | State Grants | $ | 14,500 | $ | 13,300 | $ | 0 |
| | TOTAL RECEIPTS | $ | 14,500 | $ | 13,300 | $ | 0 |
| | TOTAL AVAILABLE FUNDS | $ | 14,500 | $ | 13,300 | $ | 0 |
| **APPROPRIATION:** | | | | | | | |
| 317.4118.55304 | Transfer to Community Dev. Admin. Fund | $ | 1,700 | $ | 500 | $ | 0 |
| 317.4118.56157 | Fair Housing Activities | | 12,800 | | 12,800 | | 0 |
| | TOTAL APPROPRIATION | $ | 14,500 | $ | 13,300 | $ | 0 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**319 FY 09 NEIGHBORHOOD STABILIZATION GRANT FUND**

| BUDGET | BUDGET | ACTUAL |
|---|---|---|

| | | 2011 | | 2010 | | 2009 |
|---|---|---|---|---|---|---|
| BALANCE AVAILABLE | $ | 0 | $ | 12 | $ | 0 |

**REVENUES:**

| | | | | |
|---|---|---|---|---|
| 319.0000.49196 | State Grants | $ 351,619 | $ 867,799 | $ 64,123 |
| | TOTAL RECEIPTS | $ 351,619 | $ 867,799 | $ 64,123 |
| | TOTAL AVAILABLE FUNDS | $ 351,619 | $ 867,811 | $ 64,123 |

**APPROPRIATION:**

| | | | | |
|---|---|---|---|---|
| 319.4126.55304 | Transfer to Community Dev. Admin. Fund | $ 25,433 | $ 33,171 | $ 12,000 |
| 319.4126.56111 | Administration | 0 | 0 | 9,500 |
| 319.4126.56114 | Sub-Recipient Funds | 32,377 | 200,346 | 0 |
| 319.4126.56121 | Acquisition/Rehabilitation | 0 | 0 | 0 |
| 319.4126.56179 | Clearance | 293,809 | 634,294 | 42,610 |
| 319.4126.56186 | Down Payment Assistance/Rehabilitation | 0 | 0 | 0 |
| | TOTAL APPROPRIATION | $ 351,619 | $ 867,811 | $ 64,110 |

10-89

## 321 FY 11 FORMULA GRANT FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | | |

**REVENUES:**

| | | | | |
|---|---|---|---|---|
| 321.0000.49196 | State Grants | $ 8,000 | | |
| | TOTAL RECEIPTS | $ 8,000 | | |
| | TOTAL AVAILABLE FUNDS | $ 8,000 | | |

**APPROPRIATION:**

| | | | | |
|---|---|---|---|---|
| 321.4120.55304 | Transfer to Community Dev. Admin. Fund | $ 8,000 | | |
| | TOTAL APPROPRIATION | $ 8,000 | | |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 323 FY 08 CHIP GRANT FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 582 | $ 0 |

| | | | | |
|---|---|---|---|---|
| **REVENUES:** | | | | |
| 323.0000.49196 | State Grants | $ 48,642 | $ 323,120 | $ 176,291 |
| | TOTAL RECEIPTS | $ 48,642 | $ 323,120 | $ 176,291 |
| | TOTAL AVAILABLE FUNDS | $ 48,642 | $ 323,702 | $ 176,291 |
| **APPROPRIATION:** | | | | |
| 323.4119.55304 | Transfer to Community Dev. Admin. Fund | $ 0 | $ 24,614 | $ 22,920 |
| 323.4119.56111 | Administration | 0 | 0 | 2,970 |
| 323.4119.56122 | Home/Building Repair | 18,306 | 40,733 | 66,536 |
| 323.4119.56157 | Fair Housing Activities | 0 | 143 | 3,987 |
| 323.4119.56188 | Rental Housing Assistance | 0 | 0 | 16,000 |
| 323.4119.56190 | Private Housing Rehabilitation | 30,336 | 257,705 | 63,295 |
| 323.4119.58322 | Reimbursement to FY 08 Formula Grant Fund | 0 | 507 | 0 |
| | TOTAL APPROPRIATION | $ 48,642 | $ 323,702 | $ 175,708 |

10-89

**325** **FY 10 CHIP GRANT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | |
| **REVENUES:** | | | | |
| 325.0000.49196 | State Grants | $ 477,850 | $ 5,000 | |
| | TOTAL RECEIPTS | $ 477,850 | $ 5,000 | |
| | TOTAL AVAILABLE FUNDS | $ 477,850 | $ 5,000 | |
| **APPROPRIATION:** | | | | |
| 325.4119.55304 | Transfer to Community Dev. Admin. Fund | $ 31,250 | $ 5,000 | |
| 325.4119.56111 | Administration | 1,000 | 0 | |
| 325.4119.56122 | Home/Building Repair | 125,000 | 0 | |
| 325.4119.56157 | Fair Housing Activities | 5,600 | 0 | |
| 325.4119.56184 | Private Rental Rehab | 36,600 | 0 | |
| 325.4119.56190 | Owner Occupied Housing Rehab | 278,400 | 0 | |
| | TOTAL APPROPRIATION | $ 477,850 | $ 5,000 | |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**327** **CLEAN OHIO ASSISTANCE GRANT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | |
| **REVENUES:** | | | | |
| 327.0000.49196 | State Grants | $ 84,129 | $ 204,747 | |
| | TOTAL RECEIPTS | $ 84,129 | $ 204,747 | |
| | TOTAL AVAILABLE FUNDS | $ 84,129 | $ 204,747 | |
| **APPROPRIATION:** | | | | |
| 327.4126.56112 | Clean Ohio Assistance Project | $ 84,129 | $ 204,747 | |
| | TOTAL APPROPRIATION | $ 84,129 | $ 204,747 | |

10-89

**401** **GENERAL SINKING FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 123,600 | $ 435,854 | $ 462,727 |
| **REVENUES:** | | | | |
| 401.0000.41115 | Ad Valorem Tax | $ 284,917 | $ 408,406 | $ 459,303 |
| 401.0000.42107 | Gas/Electric/Phone Deregulation Fees | 2,084 | 2,084 | 2,084 |
| 401.0000.48101 | Transfer from General Fund | 70,083 | 0 | 0 |
| 401.0000.49198 | Bond Proceeds | 0 | 78,473 | 0 |
| | TOTAL RECEIPTS | $ 357,084 | $ 488,963 | $ 461,387 |
| | TOTAL AVAILABLE FUNDS | $ 480,684 | $ 924,817 | $ 924,114 |
| **APPROPRIATIONS:** | | | | |
| 401.7901 | **DEBT SERVICE** | | | |
| 401.7901.53400 | Bond Interest--Underwood Building | $ 5,900 | $ 8,850 | $ 11,800 |
| 401.7901.53401 | Bond Principal--General Obligation | 157,678 | 154,300 | 204,863 |
| 401.7901.53409 | Bond Interest--General Obligation | 51,946 | 36,494 | 15,722 |
| 401.7901.53415 | Bond Principal--Underwood Building | 40,000 | 40,000 | 40,000 |
| 401.7901.53433 | Bond Interest--Jail Expansion | 49,167 | 53,651 | 58,376 |
| 401.7901.53435 | Bond Principal--Jail Expansion | 147,000 | 143,500 | 157,500 |
| 401.7901.53436 | Bond Issue Costs | 0 | 70,000 | 0 |
| 401.7901.53440 | Interfund Payable | 0 | 354,658 | 0 |
| 401.7901.56110 | Restricted Funds | 28,993 | 63,364 | 0 |
| | TOTAL APPROPRIATION | $ 480,684 | $ 924,817 | $ 488,261 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 504 SINKING FUND (SPECIAL ASSESSMENT)

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | $ 0 |
| **REVENUES:** | | | | |
| 504.0000.41117 | Special Assessment Tax | $ 1,000 | $ 1,000 | $ 0 |
| | TOTAL RECEIPTS | $ 1,000 | $ 1,000 | $ 0 |
| | TOTAL AVAILABLE FUNDS | $ 1,000 | $ 1,000 | $ 0 |
| **APPROPRIATIONS:** | | | | |
| 504.7901 | **DEBT SERVICE** | | | |
| 504.7901.56109 | Delinquent Real Estate Taxes | $ 1,000 | $ 1,000 | $ 0 |
| | TOTAL APPROPRIATION | $ 1,000 | $ 1,000 | $ 0 |

10-89

**601** **AIRPORT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 12,000 | $ 3,844 | $ 47,644 |
| **REVENUES:** | | | | |
| 601.0000.46112 | Zanesville Aviation Rent | $ 7,200 | $ 7,200 | $ 7,200 |
| 601.0000.46113 | FAA Office Rent | 1,306 | 1,306 | 1,306 |
| 601.0000.46116 | Air National Guard Rent | 225 | 225 | 0 |
| 601.0000.46117 | Farm Land Rent | 225 | 225 | 0 |
| 601.0000.48101 | Transfer from General Fund | 135,536 | 141,592 | 97,304 |
| 601.0000.49195 | Other Grants | 0 | 4,250 | 0 |
| 601.0000.49199 | Miscellaneous Revenues | 0 | 0 | 0 |
| | TOTAL RECEIPTS | $ 144,492 | $ 154,798 | $ 105,810 |
| | TOTAL AVAILABLE FUNDS | $ 156,492 | $ 158,642 | $ 153,454 |
| **APPROPRIATIONS:** | | | | |
| 601.6311 | **EMPLOYEE BENEFITS** | | | |
| 601.6311.521 | Employee Benefits | $ 23,200 | $ 24,670 | $ 20,668 |
| 601.6311.57020 | Reimbursement to Self Insurance Fund | 14,300 | 13,080 | 3,222 |
| | TOTAL | $ 37,500 | $ 37,750 | $ 23,890 |
| 601.6611 | **AIRPORT OPERATIONS** | | | |
| 601.6611.510 | Salaries and Wages | $ 66,500 | $ 68,400 | $ 70,026 |
| 601.6611.532 | Contractual Services | 19,892 | 21,742 | 16,638 |
| 601.6611.533 | Materials and Supplies | 1,000 | 1,800 | 458 |

| | | | | |
|---|---|---|---|---|
| 601.6611.53406 | Insurance | 10,750 | 10,750 | 10,547 |
| 601.6611.53451 | Training | 0 | 0 | 0 |
| 601.6611.53452 | Travel | 0 | 0 | 0 |
| 601.6611.544 | Capital Outlay | 10,000 | 9,000 | 26,936 |
| 601.6611.5701 | Reimbursements to Vehicle Maintenance | 10,850 | 9,200 | 6,980 |
| | TOTAL | $ 118,992 | $ 120,892 | $ 131,585 |
| | TOTAL APPROPRIATION | $ 156,492 | $ 158,642 | $ 155,475 |

10-89

## 602 CEMETERY FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 7,000 | $ 0 | $ 21,930 |
| **REVENUES:** | | | | |
| 602.0000.45101 | Sale of Assets | $ 0 | $ 0 | $ 2,095 |
| 602.0000.46161 | Care of Veterans' Field | 3,400 | 3,335 | 4,647 |
| 602.0000.46163 | Interments | 42,000 | 41,000 | 33,792 |
| 602.0000.46164 | Pre-Need Income | 3,000 | 3,000 | 4,665 |
| 602.0000.48101 | Transfer from General Fund | 221,799 | 268,033 | 286,504 |
| 602.0000.49103 | Endowment Interest Income | 8,876 | 13,755 | 11,972 |
| 602.0000.49105 | Trust Fund Interest Income | 8,000 | 7,800 | 11,406 |
| 602.0000.49195 | Other Grants | 0 | 17,000 | 0 |
| 602.0000.49199 | Miscellaneous Revenues | 12,000 | 15,500 | 10,815 |
| | TOTAL RECEIPTS | $ 299,075 | $ 369,423 | $ 365,896 |
| | TOTAL FUNDS AVAILABLE | $ 306,075 | $ 369,423 | $ 387,826 |
| **APPROPRIATIONS:** | | | | |
| 602.2171 | **CEMETERY OPERATIONS** | | | |
| 602.2171.510 | Salaries and Wages | $ 127,800 | $ 172,200 | $ 188,916 |
| 602.2171.532 | Contractual Services | 16,460 | 16,555 | 19,620 |
| 602.2171.533 | Materials and Supplies | 5,795 | 4,700 | 8,966 |
| 602.2171.53406 | Insurance | 7,000 | 7,000 | 6,143 |
| 602.2171.53440 | Interfund Payable | 17,645 | 0 | 0 |
| 602.2171.53451 | Training | 0 | 0 | 777 |
| 602.2171.544 | Capital Outlay | 0 | 1,000 | 3,768 |
| 602.2171.56116 | Cemetery Trust Projects | 8,000 | 7,800 | 30,878 |
| 602.2171.5701 | Reimbursements to Vehicle Maintenance | 25,000 | 25,000 | 23,143 |
| | TOTAL | $ 207,700 | $ 234,255 | $ 282,211 |
| 602.2311 | **EMPLOYEE BENEFITS** | | | |
| 602.2311.521 | Employee Benefits | $ 47,375 | $ 60,168 | $ 61,609 |
| 602.2311.57020 | Reimbursement to Self Insurance Fund | 51,000 | 75,000 | 53,746 |
| | TOTAL | $ 98,375 | $ 135,168 | $ 115,355 |
| | TOTAL APPROPRIATION | $ 306,075 | $ 369,423 | $ 397,566 |

10-89

**603** **WATER FUND**

| | BUDGET | BUDGET | ACTUAL |
|---|---|---|---|

| | | 2011 | 2010 | 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 139,200 | $ 281,786 | $ 379,193 |
| **REVENUES:** | | | | |
| 603.0000.45101 | Sale of Assets | $ 0 | $ 1,000 | $ 3,255 |
| 603.0000.46120 | Late Charges | 58,000 | 59,500 | 57,979 |
| 603.0000.46121 | Water Charges | 4,640,000 | 4,290,000 | 3,860,762 |
| 603.0000.46129 | Metering and Billing Charges | 303,625 | 289,975 | 264,810 |
| 603.0000.46131 | Walnut Drive Capital Recovery | 700 | 700 | 711 |
| 603.0000.46132 | Calvert Street Capital Recovery | 2,500 | 2,600 | 2,487 |
| 603.0000.46199 | Miscellaneous Charges | 80,000 | 101,058 | 125,675 |
| 603.0000.47606 | Reimbursement--Wayne Ave. Waterline Fund | 0 | 3,841 | 0 |
| 603.0000.48609 | Transfer from Water Capital Replacement Fund | 0 | 110,000 | 0 |
| 603.0000.49170 | Security Deposit Revenue | 135,000 | 135,000 | 137,140 |
| 603.0000.49199 | Miscellaneous Revenues | 5,000 | 7,000 | 3,617 |
| 603.0000.49250 | Payment on Account | 80,000 | 76,560 | 75,404 |
| | TOTAL RECEIPTS | $ 5,304,825 | $ 5,077,234 | $ 4,531,840 |
| | TOTAL AVAILABLE FUNDS | $ 5,444,025 | $ 5,359,020 | $ 4,911,033 |
| **APPROPRIATIONS:** | | | | |
| 603.5311 | **EMPLOYEE BENEFITS** | | | |
| 603.5311.521 | Employee Benefits | $ 380,750 | $ 392,700 | $ 363,455 |
| 603.5311.57020 | Reimbursement to Self Insurance Fund | 520,000 | 480,760 | 491,701 |
| | TOTAL | $ 900,750 | $ 873,460 | $ 855,156 |
| 603.5470 | **WATER METERING & MAINTENANCE** | | | |
| 603.5470.510 | Salaries and Wages | $ 804,000 | $ 789,335 | $ 778,881 |
| 603.5470.532 | Contractual Services | 38,000 | 45,700 | 40,695 |
| 603.5470.533 | Materials and Supplies | 331,500 | 430,522 | 581,574 |
| 603.5470.53451 | Training | 2,000 | 3,000 | 2,762 |
| 603.5470.53452 | Travel | 500 | 1,000 | 517 |
| 603.5470.544 | Capital Outlay | 60,500 | 77,500 | 75,763 |
| 603.5470.5701 | Reimbursements to Vehicle Maintenance | 112,000 | 116,700 | 98,217 |
| | TOTAL | $ 1,348,500 | $ 1,463,757 | $ 1,578,409 |
| 603.5471 | **UTILITY BILLING & ACCOUNTING** | | | |
| 603.5471.510 | Salaries and Wages | $ 218,500 | $ 217,500 | $ 196,590 |
| 603.5471.532 | Contractual Services | 61,500 | 61,000 | 44,289 |
| 603.5471.533 | Materials and Supplies | 8,200 | 4,000 | 2,391 |
| 603.5471.53451 | Training | 700 | 700 | 100 |
| 603.5471.53452 | Travel | 750 | 750 | 176 |
| 603.5471.544 | Capital Outlay | 7,500 | 10,000 | 8,128 |

| | | | | |
|---|---|---|---|---|
| | TOTAL | $ 297,150 | $ 293,950 | $ 251,674 |
| 603.5472 | **WATER PUMPING** | | | |
| 603.5472.510 | Salaries and Wages | $ 410,000 | $ 409,000 | $ 388,561 |
| 603.5472.532 | Contractual Services | 461,200 | 464,500 | 345,869 |
| 603.5472.533 | Materials and Supplies | 66,000 | 69,600 | 61,569 |
| | TOTAL | $ 937,200 | $ 943,100 | $ 795,999 |

10-89

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| **(Water Fund continued)** | | | | |
| 603.5474 | **DEBT SERVICE** | | | |
| 603.5474.53402 | Note Principal Payment | $ 521,847 | $ 354,634 | $ 312,958 |
| 603.5474.53403 | Note Interest Payment | 60,709 | 80,755 | 99,545 |
| 603.5474.53438 | Issue 2 Loan Interest | 2,758 | 3,459 | 4,146 |
| 603.5474.53439 | Issue 2 Loan Principal | 35,594 | 34,893 | 34,205 |
| | TOTAL | $ 620,908 | $ 473,741 | $ 450,854 |
| 603.5476 | **MISCELLANEOUS** | | | |
| 603.5476.532 | Contractual Services | $ 363,574 | $ 342,701 | $ 332,163 |
| 603.5476.53406 | Insurance | 50,000 | 45,000 | 40,977 |
| 603.5476.53407 | Security Deposit Refunds | 28,000 | 28,000 | 21,928 |
| 603.5476.53408 | Claims | 20,000 | 23,841 | 12,811 |
| 603.5476.53431 | Customer Refunds | 10,000 | 15,000 | 6,989 |
| | TOTAL | $ 471,574 | $ 454,542 | $ 414,868 |
| 603.5476 | **TRANSFERS** | | | |
| 603.5476.55609 | Transfer to Water Capital Replacement | $ 93,843 | $ 0 | $ 0 |
| 603.5476.55613 | Transfer to Municipal Water Improvement | 774,100 | 856,470 | 281,738 |
| | TOTAL | $ 867,943 | $ 856,470 | $ 281,738 |
| | TOTAL APPROPRIATION | $ 5,444,025 | $ 5,359,020 | $ 4,628,698 |

10-89

**604** **SEWER FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 276,286 | $ 855,369 | $ 712,032 |
| **REVENUES:** | | | | |
| 604.0000.41117 | Special Assessment Tax | $ 17,800 | $ 15,650 | $ 17,830 |
| 604.0000.45101 | Sale of Assets | 0 | 0 | 1,837 |
| 604.0000.46120 | Late Charges | 78,000 | 77,650 | 76,470 |
| 604.0000.46122 | Sewer Charges | 5,800,000 | 5,748,990 | 5,935,258 |
| 604.0000.46124 | Sewer Assessment Payments | 2,500 | 2,300 | 2,750 |
| 604.0000.46199 | Miscellaneous Charges | 85,000 | 66,541 | 135,579 |
| 604.0000.47606 | Reimbursement--Wayne Ave. Waterline Fund | 0 | 1,780 | 0 |
| 604.0000.49195 | Other Grants | 0 | 4,250 | 0 |
| | TOTAL RECEIPTS | $ 5,983,300 | $ 5,917,161 | $ 6,169,724 |
| | TOTAL AVAILABLE FUNDS | $ 6,259,586 | $ 6,772,530 | $ 6,881,756 |
| **APPROPRIATIONS:** | | | | |
| 604.5311 | **EMPLOYEE BENEFITS** | | | |
| 604.5311.521 | Employee Benefits | $ 357,000 | $ 387,250 | $ 330,026 |
| 604.5311.57020 | Reimbursement to Self Insurance Fund | 460,600 | 464,400 | 782,713 |
| | TOTAL | $ 817,600 | $ 851,650 | $ 1,112,739 |
| 604.5451 | **SEWER TREATMENT** | | | |
| 604.5451.510 | Salaries and Wages | $ 981,500 | $ 960,424 | $ 868,960 |
| 604.5451.532 | Contractual Services | 666,989 | 727,241 | 532,964 |
| 604.5451.533 | Materials and Supplies | 179,388 | 224,759 | 175,508 |
| 604.5451.53451 | Training | 4,500 | 5,000 | 3,733 |
| 604.5451.53452 | Travel | 2,500 | 3,500 | 2,182 |
| 604.5451.544 | Capital Outlay | 40,500 | 45,000 | 39,765 |
| 604.5451.5701 | Reimbursements to Vehicle Maintenance | 33,300 | 41,000 | 30,186 |
| | TOTAL | $ 1,908,677 | $ 2,006,924 | $ 1,653,298 |
| 604.5452 | **SEWER MAINTENANCE** | | | |
| 604.5452.510 | Salaries and Wages | $ 379,000 | $ 427,200 | $ 355,638 |
| 604.5452.532 | Contractual Services | 59,750 | 39,275 | 24,677 |
| 604.5452.533 | Materials and Supplies | 52,570 | 52,480 | 42,553 |
| 604.5452.53451 | Training | 270 | 0 | 115 |
| 604.5452.544 | Capital Outlay | 10,800 | 12,000 | 7,924 |
| 604.5452.5701 | Reimbursements to Vehicle Maintenance | 40,300 | 47,000 | 40,443 |
| | TOTAL | $ 542,690 | $ 577,955 | $ 471,350 |
| 604.5454 | **DEBT SERVICE** | | | |
| 604.5454.53402 | Note Principal Payment | $ 1,549,341 | $ 1,221,134 | $ 1,225,159 |
| 604.5454.53403 | Note Interest Payment | 790,317 | 855,000 | 626,682 |
| 604.5454.53412 | Bond Principal Payment | 0 | 0 | 67,500 |
| 604.5454.53419 | Bond Interest Payment | 0 | 0 | 2,025 |
| | TOTAL | $ 2,339,658 | $ 2,076,134 | $ 1,921,366 |

| | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|

**(Sewer Fund continued)**

| | | | | |
|---|---|---|---|---|
| 604.5456 | **MISCELLANEOUS** | | | |
| 604.5456.532 | Contractual Services | $ 593,761 | $ 592,764 | $ 539,269 |
| 604.5456.53406 | Insurance | 50,000 | 50,000 | 48,645 |
| 604.5456.53408 | Claims | 3,000 | 3,000 | 2,982 |
| 604.5456.53431 | Customer Refunds | 2,200 | 4,700 | 1,614 |
| 604.5456.56108 | County Auditor/Treasurer Fees | 1,000 | 1,000 | 780 |
| 604.5456.56109 | Delinquent Real Estate Taxes | 1,000 | 1,000 | 217 |
| | TOTAL | $ 650,961 | $ 652,464 | $ 593,507 |
| 604.5456 | **TRANSFERS** | | | |
| 604.5456.55611 | Transfer to Sewer Capital Replacement Fund | $ 0 | $ 249,570 | $ 0 |
| 604.5456.55612 | Transfer to Sewer System Construction Fund | 0 | 357,833 | 248,890 |
| | TOTAL | $ 0 | $ 607,403 | $ 248,890 |
| | TOTAL APPROPRIATION | $ 6,259,586 | $ 6,772,530 | $ 6,001,150 |

10-89

**605** **ARRA WATER TREATMENT PLANT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | 0 |

**REVENUES:**

| | | | | |
|---|---|---|---|---|
| 605.0000.49192 | Loan Proceeds | $ 10,000,000 | $ 10,000,000 | 0 |
| | TOTAL RECEIPTS | $ 10,000,000 | $ 10,000,000 | 0 |
| | TOTAL AVAILABLE FUNDS | $ 10,000,000 | $ 10,000,000 | 0 |
| **APPROPRIATIONS:** | | | | |
| 605.5473.54459 | Water Plant Construction | $ 10,000,000 | $ 10,000,000 | 0 |
| | TOTAL APPROPRIATION | $ 10,000,000 | $ 10,000,000 | 0 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 608 STORM SEWER FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 480,000 | $ 284,148 | $ 198,802 |
| **REVENUES:** | | | | |
| 608.0000.46126 | Storm Sewer Charges | $ 290,000 | $ 287,000 | $ 290,738 |
| 608.0000.49192 | Loan Proceeds | 0 | 0 | 0 |
| | TOTAL RECEIPTS | $ 290,000 | $ 287,000 | $ 290,738 |
| | TOTAL AVAILABLE FUNDS | $ 770,000 | $ 571,148 | $ 489,540 |
| **APPROPRIATIONS:** | | | | |
| 608.5462.53266 | Storm Water Corrections | $ 685,514 | $ 486,663 | $ 0 |
| 608.5462.53402 | Note Principal Payment | 65,280 | 62,640 | 60,107 |
| 608.5462.53403 | Note Interest Payment | 19,206 | 21,845 | 24,377 |
| 608.5462.53412 | Bond Principal Payment | 0 | 0 | 120,000 |
| 608.5462.53419 | Bond Interest Payment | 0 | 0 | 3,600 |
| | TOTAL APPROPRIATION | $ 770,000 | $ 571,148 | $ 208,084 |



## 609 WATER CAPITAL REPLACEMENT FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 42,000 | $ 244,138 | $ 454,567 |

**REVENUES:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 609.0000.48603 | Transfer from Water Fund | $ | 93,843 | $ | 0 | $ | 0 |
| 609.0000.49101 | Interest Income | | 200 | | 2,000 | | 1,954 |
| | TOTAL RECEIPTS | $ | 94,043 | $ | 2,000 | $ | 1,954 |
| | TOTAL AVAILABLE FUNDS | $ | 136,043 | $ | 246,138 | $ | 456,521 |

**APPROPRIATIONS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 609.5475.54431 | Trucks (Reserve) | $ | 36,043 | $ | 34,000 | $ | 0 |
| 609.5475.54448 | Operating Equipment | | 100,000 | | 102,138 | | 210,227 |
| 609.5475.55603 | Transfer to Water Fund | | 0 | | 110,000 | | 0 |
| | TOTAL APPROPRIATION | $ | 136,043 | $ | 246,138 | $ | 210,227 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**610** **SEWER CAPITAL REPLACEMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 160,000 | $ 131,466 | $ 262,864 |
| **REVENUES:** | | | | |
| 610.0000.48604 | Transfer from Sewer Fund | $ 0 | $ 249,570 | $ 0 |
| 610.0000.49101 | Interest Income | 100 | 1,000 | 999 |
| | TOTAL RECEIPTS | $ 100 | $ 250,570 | $ 999 |
| | TOTAL AVAILABLE FUNDS | $ 160,100 | $ 382,036 | $ 263,863 |
| **APPROPRIATIONS:** | | | | |
| 610.5455.54431 | Trucks (Reserve) | $ 0 | $ 169,088 | $ 0 |
| 610.5455.54448 | Operating Equipment | 160,100 | 212,948 | 124,418 |
| | TOTAL APPROPRIATION | $ 160,100 | $ 382,036 | $ 124,418 |

10-89

## 611 MUNICIPAL WATER IMPROVEMENT FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 395,000 | $ 121,753 | $ 304,409 |
| **REVENUES:** | | | | |
| 611.0000.48603 | Transfer from Water Fund | $ 774,100 | $ 856,470 | $ 281,738 |
| 611.0000.49117 | County Funds | 0 | 0 | 41,416 |
| 611.0000.49192 | Loan Proceeds | 168,250 | 650,000 | 0 |
| | TOTAL RECEIPTS | $ 942,350 | $ 1,506,470 | $ 323,154 |
| | TOTAL AVAILABLE FUNDS | $ 1,337,350 | $ 1,628,223 | $ 627,563 |
| **APPROPRIATIONS:** | | | | |
| 611.5473.53225 | Engineering Fees | $ 1,073,250 | $ 1,373,729 | $ 741,162 |
| 611.5473.53310 | Repair and Cleaning Water Wells | 30,000 | 20,000 | 22,145 |
| 611.5473.53410 | Bond Principal Payment | 63,000 | 61,500 | 130,000 |
| 611.5473.53418 | Bond Interest Payment | 21,100 | 22,994 | 26,893 |
| 611.5473.54455 | Small Extensions/Replacements | 25,000 | 25,000 | 56,832 |
| 611.5473.54457 | Water Main Replacements | 25,000 | 25,000 | 8,299 |
| 611.5473.54458 | Water System Improvements | 100,000 | 100,000 | 212,864 |
| | TOTAL APPROPRIATION | $ 1,337,350 | $ 1,628,223 | $ 1,198,195 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 612 SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 154,000 | $ 128,084 | $ 219,092 |
| **REVENUES:** | | | | |
| 612.0000.48604 | Transfer from Sewer Fund | $ 0 | $ 357,833 | $ 248,890 |
| 612.0000.49192 | Loan Proceeds | 525,000 | 600,000 | 64,131 |
| | TOTAL RECEIPTS | $ 525,000 | $ 957,833 | $ 313,021 |
| | TOTAL AVAILABLE FUNDS | $ 679,000 | $ 1,085,917 | $ 532,113 |
| **APPROPRIATIONS:** | | | | |
| 612.5453.53225 | Engineering Fees | $ 94,000 | $ 277,895 | $ 163,416 |
| 612.5453.54464 | Combined Sewer Overflow | 60,000 | 10,000 | 10,548 |
| 612.5453.54465 | Sewer System Improvements | 0 | 10,000 | 30,358 |
| 612.5453.54466 | Sewer Extensions | 0 | 5,000 | 5,884 |
| 612.5453.54468 | Sewer Separations | 525,000 | 773,022 | 687 |
| 612.5453.54469 | Pine-Pershing Sewer Rehab | 0 | 0 | 64,131 |
| 612.5453.54499 | Miscellaneous Engineering & Construction | 0 | 10,000 | 17,015 |
| | TOTAL APPROPRIATION | $ 679,000 | $ 1,085,917 | $ 292,039 |

## 614 SEWER PLANT EXPANSION FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 44,913 | $ 323,865 | $ 2,552,466 |
| **REVENUES:** | | | | |
| 614.0000.49199 | Miscellaneous Revenues | $ 1 | $ 1 | $ 0 |
| | TOTAL RECEIPTS | $ 1 | $ 1 | $ 0 |
| | TOTAL AVAILABLE FUNDS | $ 44,914 | $ 323,866 | $ 2,552,466 |
| **APPROPRIATIONS:** | | | | |
| 614.5455.53402 | Note Principal Payment | $ 44,914 | 323,866 | 0 |
| 614.5455.54467 | Treatment Plant Upgrade | 0 | 0 | 2,245,598 |
| | TOTAL APPROPRIATION | $ 44,914 | $ 323,866 | $ 2,245,598 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 615 AIRPORT CAPITAL REPLACEMENT FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 80,000 | $ 18,276 | $ 141,920 |
| **REVENUES:** | | | | |
| 615.0000.46188 | Land Leases & Rental Charges | $ 8,000 | $ 8,000 | $ 8,065 |
| 615.0000.49101 | Interest Income | 200 | 600 | 694 |
| 615.0000.49196 | State Grants | 0 | 0 | 0 |
| 615.0000.49197 | Federal Grants | 1,700,000 | 1,100,000 | 19,122 |
| | TOTAL RECEIPTS | $ 1,708,200 | $ 1,108,600 | $ 27,881 |
| | TOTAL AVAILABLE FUNDS | $ 1,788,200 | $ 1,126,876 | $ 169,801 |
| **APPROPRIATIONS:** | | | | |
| 615.6615.54413 | Airport Improvements | $ 1,788,200 | $ 1,126,876 | $ 20,135 |
| | TOTAL APPROPRIATION | $ 1,788,200 | $ 1,126,876 | $ 20,135 |

**616** **ARRA SEWER OVERFLOW AREA R13 FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | $ 0 |
| **REVENUES:** | | | | |
| 616.0000.49192 | Loan Proceeds | $ 182,143 | $ 342,075 | $ 0 |
| | TOTAL RECEIPTS | $ 182,143 | $ 342,075 | $ 0 |
| | TOTAL AVAILABLE FUNDS | $ 182,143 | $ 342,075 | $ 0 |
| **APPROPRIATIONS:** | | | | |
| 616.5453.54464 | Combined Sewer Overflows | $ 182,143 | $ 342,075 | $ 0 |
| | TOTAL APPROPRIATION | $ 182,143 | $ 342,075 | $ 0 |

10-89

**620** **AUDITORIUM OPERATING FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 1,500 | $ 0 | $ 35,442 |
| **REVENUES:** | | | | |
| 620.0000.46103 | Secrest Sponsors | $ 0 | $ 2,275 | $ 6,830 |
| 620.0000.46106 | Auditorium Charges | 58,000 | 60,000 | 76,062 |
| 620.0000.46107 | Ticket Sales | 0 | 3,475 | 7,812 |
| 620.0000.46108 | User Charges | 300 | 300 | 112 |
| 620.0000.46138 | Ticket Sales--Reimbursable | 20,000 | 55,000 | 10,515 |
| 620.0000.48101 | Transfer from General Fund | 149,398 | 143,188 | 140,586 |
| 620.0000.49109 | Gifts & Donations | 0 | 0 | 84 |
| 620.0000.49199 | Miscellaneous Revenues | 500 | 650 | 524 |
| | TOTAL RECEIPTS | $ 228,198 | $ 264,888 | $ 242,525 |
| | TOTAL AVAILABLE FUNDS | $ 229,698 | $ 264,888 | $ 277,967 |
| **APPROPRIATIONS:** | | | | |
| 620.3261 | **AUDITORIUM OPERATIONS** | | | |
| 620.3261.510 | Salaries and Wages | $ 117,800 | $ 119,700 | $ 136,458 |
| 620.3261.532 | Contractual Services | 36,798 | 68,548 | 44,462 |
| 620.3261.533 | Materials and Supplies | 3,700 | 3,750 | 5,515 |
| 620.3261.53406 | Insurance | 14,000 | 12,800 | 13,400 |
| 620.3261.53451 | Training | 0 | 0 | 564 |
| 620.3261.53452 | Travel | 0 | 0 | 474 |
| 620.3261.544 | Capital Outlay | 0 | 0 | 1,943 |
| | TOTAL | $ 172,298 | $ 204,798 | $ 202,816 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 620.3311 | **EMPLOYEE BENEFITS** | | | | | | |
| 620.3311.521 | Employee Benefits | $ | 27,400 | $ | 28,700 | $ | 30,082 |
| 620.3311.57020 | Reimbursement to Self Insurance Fund | | 30,000 | | 31,390 | | 45,837 |
| | TOTAL | $ | 57,400 | $ | 60,090 | $ | 75,919 |

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | TOTAL APPROPRIATION | $ 229,698 | $ 264,888 | $ 278,735 |

10-89

**650** **SANITATION FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 17,300 | $ 9,413 | $ 64,965 |
| **REVENUES:** | | | | |
| 650.0000.46104 | Commercial Refuse Charges | $ 16,000 | $ 20,000 | $ 16,420 |
| 650.0000.46140 | Sanitation Surcharge | 1,570,000 | 1,555,500 | 1,151,533 |
| 650.0000.48101 | Transfer from General Fund | 0 | 0 | 306,608 |
| 650.0000.49199 | Miscellaneous Revenues | 200 | 800 | 151 |
| | TOTAL RECEIPTS | $ 1,586,200 | $ 1,576,300 | $ 1,474,712 |
| | TOTAL AVAILABLE FUNDS | $ 1,603,500 | $ 1,585,713 | $ 1,539,677 |
| **APPROPRIATIONS:** | | | | |
| 650.5311 | **EMPLOYEE BENEFITS** | | | |
| 650.5311.521 | Employee Benefits | $ 151,500 | $ 155,300 | $ 149,424 |
| 650.5311.57020 | Reimbursement to Self Insurance Fund | 280,000 | 221,200 | 177,856 |
| | TOTAL | $ 431,500 | $ 376,500 | $ 327,280 |
| 650.5481 | **REFUSE COLLECTION** | | | |
| 650.5481.510 | Salaries and Wages | $ 531,500 | $ 553,000 | $ 554,781 |
| 650.5481.532 | Contractual Services | 537,000 | 559,400 | 528,352 |
| 650.5481.533 | Materials and Supplies | 11,500 | 25,813 | 22,127 |
| 650.5481.53406 | Insurance | 11,000 | 11,000 | 10,591 |
| 650.5481.53440 | Interfund Payable | 20,000 | 0 | 0 |
| 650.5481.53451 | Training | 0 | 0 | 86 |
| 650.5481.544 | Capital Outlay | 0 | 0 | 0 |
| 650.5481.5701 | Reimbursements to Vehicle Maintenance | 61,000 | 60,000 | 49,224 |
| | TOTAL | $ 1,172,000 | $ 1,209,213 | $ 1,165,161 |
| | TOTAL APPROPRIATION | $ 1,603,500 | $ 1,585,713 | $ 1,492,441 |

10-89

**652** **SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|

| | | | | |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 117,300 | $ 174,994 | $ 117,483 |
| **REVENUES:** | | | | |
| 652.0000.46140 | Sanitation Surcharge | $ 50,000 | $ 46,000 | $ 56,913 |
| 652.0000.49101 | Interest Income | 200 | 200 | 598 |
| | TOTAL RECEIPTS | $ 50,200 | $ 46,200 | $ 57,511 |
| | TOTAL AVAILABLE FUNDS | $ 167,500 | $ 221,194 | $ 174,994 |
| **APPROPRIATIONS:** | | | | |
| 652.5491.544 | Capital Outlay | $ 167,500 | $ 221,194 | $ 0 |
| | TOTAL APPROPRIATION | $ 167,500 | $ 221,194 | $ 0 |

10-89

**700 VEHICLE & EQUIPMENT MAINTENANCE FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 10,000 | $ 2,805 | $ 35,533 |
| **REVENUES:** | | | | |
| 700.0000.45101 | Sale of Assets | $ 0 | $ 0 | $ 900 |
| 700.0000.46139 | Labor Charges | 377,779 | 368,116 | 361,617 |
| 700.0000.46170 | Other Government Fuel Charges | 140,000 | 144,551 | 120,292 |
| 700.0000.47010 | Reimbursement from General Fund | $ 50,475 | $ 61,470 | $ 51,824 |
| 700.0000.47020 | Reimbursement from Police Fund | 144,000 | 155,000 | 155,228 |
| 700.0000.47030 | Reimbursement from Auto Gas Fund | 93,000 | 93,300 | 81,407 |
| 700.0000.47040 | Reimbursement from Airport Fund | 10,850 | 9,200 | 6,981 |
| 700.0000.47050 | Reimbursement from Cemetery Fund | 25,000 | 25,000 | 23,144 |
| 700.0000.47060 | Reimbursement from Water Fund | 112,000 | 116,700 | 98,217 |
| 700.0000.47070 | Reimbursement from Sewer Fund | 73,600 | 88,000 | 70,630 |
| 700.0000.47075 | Reimbursement from Sanitation Fund | 61,000 | 60,000 | 49,224 |
| 700.0000.47080 | Reimbursement from Litter Fund | 0 | 1,364 | 2,396 |
| 700.0000.47270 | Reimbursement from Fire Operating Fund | 56,000 | 62,700 | 60,658 |
| 700.0000.48101 | Transfer from General Fund | $ 130,521 | $ 109,637 | $ 90,798 |
| 700.0000.49195 | Other Grants | 0 | 4,250 | 0 |
| 700.0000.49199 | Miscellaneous Revenues | 200 | 300 | 66 |
| | TOTAL RECEIPTS | $ 1,274,425 | $ 1,299,588 | $ 1,173,382 |
| | TOTAL AVAILABLE FUNDS | $ 1,284,425 | $ 1,302,393 | $ 1,208,915 |
| **APPROPRIATIONS:** | | | | |
| 700.7311 | **EMPLOYEE BENEFITS** | | | |
| 700.7311.521 | Employee Benefits | $ 92,100 | $ 90,603 | $ 86,156 |
| 700.7311.57020 | Reimbursement to Self Insurance Fund | 108,000 | 86,100 | 58,933 |

| | | | | |
|---|---|---|---|---|
| | TOTAL | $ 200,100 | $ 176,703 | $ 145,089 |
| | | | | |
| 700.7631 | **VEHICLE & EQUIPMENT MAINTENANCE** | | | |
| 700.7631.510 | Salaries and Wages | $ 308,200 | $ 309,800 | $ 313,291 |
| 700.7631.532 | Contractual Services | 37,650 | 44,516 | 29,842 |
| 700.7631.533 | Materials and Supplies | 702,270 | 728,186 | 697,871 |
| 700.7631.53406 | Insurance | 5,500 | 4,500 | 4,249 |
| 700.7631.53434 | Contingencies | 30,705 | 38,688 | 0 |
| 700.7631.53451 | Training | 0 | 0 | 0 |
| 700.7631.53452 | Travel | 0 | 0 | 0 |
| | | | | |
| | TOTAL | $ 1,084,325 | $ 1,125,690 | $ 1,045,253 |
| | | | | |
| | TOTAL APPROPRIATION | $ 1,284,425 | $ 1,302,393 | $ 1,190,342 |

10-89

**750** **SELF INSURANCE FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 640,000 | $ 790,828 | $ 482,815 |
| **REVENUES:** | | | | |
| 750.0000.47010 | Reimbursement from General Fund | $ 978,000 | $ 901,400 | $ 975,909 |
| 750.0000.47020 | Reimbursement from Police Fund | 1,002,000 | 920,000 | 758,630 |
| 750.0000.47025 | Reimbursement from Jail Operating Fund | 264,820 | 250,000 | 229,916 |
| 750.0000.47026 | Reimbursement from Jail Reduction Fund | 51,820 | 63,000 | 49,051 |
| 750.0000.47030 | Reimbursement from Auto Gas Fund | 226,300 | 195,000 | 207,877 |
| 750.0000.47040 | Reimbursement from Airport Fund | 15,100 | 13,600 | 3,742 |
| 750.0000.47050 | Reimbursement from Cemetery Fund | 53,730 | 78,000 | 56,346 |
| 750.0000.47060 | Reimbursement from Water Fund | 525,000 | 500,000 | 510,321 |
| 750.0000.47070 | Reimbursement from Sewer Fund | 485,430 | 480,000 | 798,383 |
| 750.0000.47075 | Reimbursement from Sanitation Fund | 292,000 | 229,000 | 186,426 |
| 750.0000.47080 | Reimbursement from Litter Fund | 0 | 1,105 | 5,664 |
| 750.0000.47093 | Reimbursement from Auditorium Fund | 31,300 | 32,300 | 47,137 |
| 750.0000.47095 | Reimbursement from C.D. Admin. Fund | 43,240 | 43,000 | 26,810 |
| 750.0000.47100 | Reimbursement from Vehicle Maint. Fund | 113,800 | 91,000 | 63,093 |
| 750.0000.47270 | Reimbursement from Fire Operating Fund | 885,000 | 745,000 | 597,142 |
| 750.0000.49111 | Stop Loss Reimbursement | 0 | 0 | 155,318 |
| 750.0000.49175 | Interfund Receipts | 37,645 | 0 | 155,318 |
| | | | | |
| | TOTAL RECEIPTS | $ 5,005,185 | $ 4,542,405 | $ 4,827,083 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | TOTAL AVAILABLE FUNDS | $ | 5,645,185 | $ | 5,333,233 | $ | 5,309,898 |

**APPROPRIATIONS:**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 750.7641.53240 | Claims | $ | 5,255,185 | $ | 5,040,733 | $ | 4,167,219 |
| 750.7641.53299 | Miscellaneous Contracts | | 390,000 | | 292,500 | | 266,218 |
| | TOTAL APPROPRIATION | $ | 5,645,185 | $ | 5,333,233 | $ | 4,433,437 |

10-89

**801** **FIRE PENSION FUND**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | 17,619 | $ | 10,479 |
| **REVENUES:** | | | | | | | |
| 801.0000.41102 | Real Estate Taxes | $ | 106,843 | $ | 106,541 | $ | 119,784 |
| 801.0000.42107 | Gas/Electric/Phone Deregulation Fees | | 435 | | 217 | | 435 |
| 801.0000.46101 | Outside Fire Contracts | | 1,400 | | 1,400 | | 1,738 |
| | TOTAL RECEIPTS | $ | 108,678 | $ | 108,158 | $ | 121,957 |
| | TOTAL AVAILABLE FUNDS | $ | 108,678 | $ | 125,777 | $ | 132,436 |
| **APPROPRIATIONS:** | | | | | | | |
| 801.1041.52104 | Fire Pension | $ | 108,678 | $ | 125,777 | $ | 114,817 |
| | TOTAL APPROPRIATION | $ | 108,678 | $ | 125,777 | $ | 114,817 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**802** **POLICE PENSION FUND**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 0 | $ | 17,351 | $ | 10,564 |
| **REVENUES:** | | | | | | | |
| 802.0000.41102 | Real Estate Taxes | $ | 106,843 | $ | 106,541 | $ | 119,853 |
| 802.0000.42107 | Gas/Electric/Phone Deregulation Fees | | 435 | | 217 | | 435 |
| | TOTAL RECEIPTS | $ | 107,278 | $ | 106,758 | $ | 120,288 |
| | TOTAL AVAILABLE FUNDS | $ | 107,278 | $ | 124,109 | $ | 130,852 |
| **APPROPRIATIONS:** | | | | | | | |
| 802.1111.52103 | Police Pension | $ | 107,278 | $ | 124,109 | $ | 113,501 |
| | TOTAL APPROPRIATION | $ | 107,278 | $ | 124,109 | $ | 113,501 |

## 810 MUNICIPAL COURT COMPUTERIZATION FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 67,000 | $ 98,262 | $ 70,699 |
| **REVENUES:** | | | | |
| 810.0000.44105 | Computer Court Fees | $ 47,000 | $ 50,500 | $ 49,506 |
| | TOTAL RECEIPTS | $ 47,000 | $ 50,500 | $ 49,506 |
| | TOTAL AVAILABLE FUNDS | $ 114,000 | $ 148,762 | $ 120,205 |
| **APPROPRIATIONS:** | | | | |
| 810.7731.532 | Contractual Services | $ 50,000 | $ 48,000 | $ 13,298 |
| 810.7731.533 | Materials and Supplies | 20,000 | 22,000 | 6,388 |
| 810.7731.53451 | Training | 1,500 | 2,500 | 1,156 |
| 810.7731.53452 | Travel | 1,500 | 3,000 | 782 |
| 810.7731.544 | Capital Outlay | 41,000 | 73,262 | 1,808 |
| | TOTAL APPROPRIATION | $ 114,000 | $ 148,762 | $ 23,432 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 812 MUNICIPAL COURT SPECIAL PROJECTS FUND

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 125,000 | $ 125,707 | $ 116,254 |
| **REVENUES:** | | | | |
| 812.0000.44101 | Court Fines and Costs | $ 62,000 | $ 63,000 | $ 65,467 |
| | TOTAL RECEIPTS | $ 62,000 | $ 63,000 | $ 65,467 |
| | TOTAL AVAILABLE FUNDS | $ 187,000 | $ 188,707 | $ 181,721 |
| **APPROPRIATIONS:** | | | | |
| 812.7721.532 | Contractual Services | $ 57,000 | $ 62,000 | $ 54,114 |

| | | | | |
|---|---|---|---|---|
| 812.7721.533 | Materials and Supplies | 30,000 | 30,000 | 0 |
| 812.7721.544 | Capital Outlay | 100,000 | 96,707 | 0 |
| | TOTAL APPROPRIATION | $ 187,000 | $ 188,707 | $ 54,114 |

10-89

**820** **MANDATORY DRUG FINES FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 12,000 | $ 18,343 | $ 15,428 |
| **REVENUES:** | | | | |
| 820.0000.44103 | Mandatory Drug Fines | $ 2,500 | $ 7,169 | $ 4,495 |
| 820.0000.45101 | Sale of Assets | 0 | 0 | 1,963 |
| | TOTAL RECEIPTS | $ 2,500 | $ 7,169 | $ 6,458 |
| | TOTAL AVAILABLE FUNDS | $ 14,500 | $ 25,512 | $ 21,886 |
| **APPROPRIATIONS:** | | | | |
| 820.1117.532 | Contractual Services | $ 7,250 | $ 13,685 | $ 3,080 |
| 820.1117.54448 | Operating Equipment | 7,250 | 11,827 | 2,963 |
| | TOTAL APPROPRIATION | $ 14,500 | $ 25,512 | $ 6,043 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

## 821 STATE FORFEITURE FUND

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 14,000 | $ | 26,206 | $ | 26,516 |
| **REVENUES:** | | | | | | | |
| 821.0000.44102 | Seizures and Forfeitures | $ | 1,000 | $ | 593 | $ | 8,049 |
| 821.0000.49199 | Miscellaneous Revenue | | 0 | | 0 | | 2,500 |
| | TOTAL RECEIPTS | $ | 1,000 | $ | 593 | $ | 10,549 |
| | TOTAL AVAILABLE FUNDS | $ | 15,000 | $ | 26,799 | $ | 37,065 |
| **APPROPRIATIONS:** | | | | | | | |
| 821.1117.53293 | Other Law Enforcement | $ | 13,500 | $ | 24,119 | $ | 10,800 |
| 821.1117.53395 | Community Education/Prevention | | 1,500 | | 2,680 | | 59 |
| | TOTAL APPROPRIATION | $ | 15,000 | $ | 26,799 | $ | 10,859 |

10-89

## 822 FEDERAL FORFEITURE FUND

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 2,400 | $ | 12,810 | $ | 25,873 |
| **REVENUES:** | | | | | | | |
| 822.0000.44102 | Seizures and Forfeitures | $ | 0 | $ | 0 | $ | 0 |
| 822.0000.49101 | Interest Income | | 10 | | 50 | | 70 |
| | TOTAL RECEIPTS | $ | 10 | $ | 50 | $ | 70 |
| | TOTAL AVAILABLE FUNDS | $ | 2,410 | $ | 12,860 | $ | 25,943 |
| **APPROPRIATIONS:** | | | | | | | |
| 822.1117.54448 | Operating Equipment | $ | 2,410 | $ | 12,860 | $ | 13,870 |
| | TOTAL APPROPRIATION | $ | 2,410 | $ | 12,860 | $ | 13,870 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**823** **LLEBG FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | $ 0 |
| **REVENUES:** | | | | |
| 823.0000.49194 | ARRA Grant Funds | $ 85,407 | $ 85,407 | $ 0 |
| 823.0000.49197 | Federal Grants | 26,696 | 26,696 | 0 |
| | TOTAL RECEIPTS | $ 112,103 | $ 112,103 | $ 0 |
| | TOTAL AVAILABLE FUNDS | $ 112,103 | $ 112,103 | $ 0 |
| **APPROPRIATIONS:** | | | | |
| 823.1112.54402 | ARRA Grant Expenditures | $ 85,407 | $ 85,407 | $ 0 |
| 823.1112.54448 | Operating Equipment | 26,696 | 26,696 | 0 |
| | TOTAL APPROPRIATION | $ 112,103 | $ 112,103 | $ 0 |

10-89

**824** **UNCLAIMED MONIES FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 4,917 | $ 17,592 | $ 15,108 |
| **REVENUES:** | | | | |
| 824.0000.49188 | Stale Dated Checks | $ 0 | $ 0 | $ 4,917 |
| | TOTAL RECEIPTS | $ 0 | $ 0 | $ 4,917 |
| | TOTAL AVAILABLE FUNDS | $ 4,917 | $ 17,592 | $ 20,025 |
| **APPROPRIATIONS:** | | | | |
| 824.7141.55101 | Transfer to General Fund | $ 2,000 | $ 12,675 | $ 2,434 |
| 824.7141.56156 | Stale Dated Check Liability | 2,917 | 4,917 | 0 |
| | TOTAL APPROPRIATION | $ 4,917 | $ 17,592 | $ 2,434 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**825** **DR. SPRING LEGACY FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 8,077 * | $ 7,679 * | $ 7,679 |
| **REVENUES:** | | | | |
| 825.0000.49129 | Cash Command Interest Income | $ 0 | $ 0 | $ 0 |
| 825.0000.49131 | U.S. Treasury Note Interest | 0 | 0 | 0 |
| | TOTAL RECEIPTS | $ 0 | $ 0 | $ 0 |
| | TOTAL AVAILABLE FUNDS | $ 8,077 | $ 7,679 | $ 7,679 |
| **APPROPRIATIONS:** | | | | |
| 825.4951.54499 | Capital Outlay | $ 8,077 | $ 7,679 | $ 0 |
| | TOTAL APPROPRIATION | $ 8,077 | $ 7,679 | $ 0 |

*Balance Available does not include $10,000 considered to be the non-expendable portion of the trust.

10-89

**826** **BID BOND DEPOSIT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 48,500 | $ 68,156 | $ 56,277 |
| **REVENUES:** | | | | |
| 826.0000.49190 | Bid Bonds | $ 100,000 | $ 100,000 | $ 76,035 |
| | TOTAL RECEIPTS | $ 100,000 | $ 100,000 | $ 76,035 |
| | TOTAL AVAILABLE FUNDS | $ 148,500 | $ 168,156 | $ 132,312 |
| **APPROPRIATIONS:** | | | | |
| 826.7131.53432 | Bid Bond Refunds | $ 148,500 | $ 168,156 | $ 63,955 |
| | TOTAL APPROPRIATION | $ 148,500 | $ 168,156 | $ 63,955 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**829** **BAUGHMAN LEGACY FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 3,302 * | $ 3,287 * | $ 3,251 |
| **REVENUES:** | | | | |
| 829.0000.49126 | CD Interest Income | $ 15 | $ 40 | $ 36 |
| | TOTAL RECEIPTS | $ 15 | $ 40 | $ 36 |
| | TOTAL AVAILABLE FUNDS | $ 3,317 | $ 3,327 | $ 3,287 |
| **APPROPRIATIONS:** | | | | |
| 829.4951.54499 | Capital Outlay | $ 3,317 | $ 3,327 | $ 0 |
| | TOTAL APPROPRIATION | $ 3,317 | $ 3,327 | $ 0 |

*Balance Available does not include $2,000 considered to be the non-expendable portion of the trust.

10-89

**830 BBS FEE FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | $ 0 | $ 0 |
| **REVENUES:** | | | | |
| 830.0000.46109 | BBS Fees | $ 1,000 | $ 1,000 | $ 208 |
| | TOTAL RECEIPTS | $ 1,000 | $ 1,000 | $ 208 |
| | TOTAL AVAILABLE FUNDS | $ 1,000 | $ 1,000 | $ 208 |
| **APPROPRIATIONS:** | | | | |
| 830.7951.56143 | BBS Remittance | $ 1,000 | $ 1,000 | $ 202 |
| | TOTAL APPROPRIATION | $ 1,000 | $ 1,000 | $ 202 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**843 DOWNTOWN ZANESVILLE TAX INCREMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 0 | 0 | |
| **REVENUES:** | | | | |
| 843.0000.41130 | Tax Exemption Revenue | $ 33,500 | 67,000 | |
| | TOTAL RECEIPTS | $ 33,500 | 67,000 | |
| | TOTAL AVAILABLE FUNDS | $ 33,500 | 67,000 | |
| **APPROPRIATIONS:** | | | | |
| 843.7832.56192 | TIF Public Infrastructure Improvements | $ 16,750 | 33,500 | |
| 843.7832.56193 | TIF Housing Renovations | 16,750 | 33,500 | |
| | TOTAL APPROPRIATION | $ 33,500 | 67,000 | |

10-89

**844 MUNICIPAL PUBLIC IMPROVEMENT TAX FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 154,199 | $ 221,722 | $ 134,347 |
| **REVENUES:** | | | | |
| 844.0000.41130 | Tax Exemption Revenue | $ 460,000 | $ 460,000 | $ 436,499 |
| | TOTAL RECEIPTS | $ 460,000 | $ 460,000 | $ 436,499 |
| | TOTAL AVAILABLE FUNDS | $ 614,199 | $ 681,722 | $ 570,846 |
| **APPROPRIATIONS:** | | | | |
| 844.7832.56110 | Restricted Funds | $ 614,199 | $ 681,722 | $ 491,501 |
| | TOTAL APPROPRIATION | $ 614,199 | $ 681,722 | $ 491,501 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**845 GOLDEN CORRAL PROJECT MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 1,074 | $ | 1,052 | $ | 666 |
| **REVENUES:** | | | | | | | |
| 845.0000.41130 | Tax Exemption Revenue | $ | 15,000 | $ | 14,300 | $ | 14,375 |
| | TOTAL RECEIPTS | $ | 15,000 | $ | 14,300 | $ | 14,375 |
| | TOTAL AVAILABLE FUNDS | $ | 16,074 | $ | 15,352 | $ | 15,041 |
| **APPROPRIATIONS:** | | | | | | | |
| 845.7832.53434 | Contingencies | $ | 16,074 | $ | 15,352 | $ | 13,990 |
| | TOTAL APPROPRIATION | $ | 16,074 | $ | 15,352 | $ | 13,990 |

10-89

**846** **COMMUNITY BANK PROJECT MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND**

| | | | BUDGET 2011 | | BUDGET 2010 | | ACTUAL 2009 |
|---|---|---|---|---|---|---|---|
| | BALANCE AVAILABLE | $ | 408 | $ | 349 | $ | 734 |
| **REVENUES:** | | | | | | | |
| 846.0000.41130 | Tax Exemption Revenue | $ | 10,000 | $ | 10,058 | $ | 9,615 |
| | TOTAL RECEIPTS | $ | 10,000 | $ | 10,058 | $ | 9,615 |
| | TOTAL AVAILABLE FUNDS | $ | 10,408 | $ | 10,407 | $ | 10,349 |
| **APPROPRIATIONS:** | | | | | | | |
| 846.7832.53434 | Contingencies | $ | 10,408 | $ | 10,407 | $ | 10,000 |
| | TOTAL APPROPRIATION | $ | 10,408 | $ | 10,407 | $ | 10,000 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**848** **RT. 22/93 RESERVE FUND**

| BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|

| | | | |
|---|---|---|---|
| | BALANCE AVAILABLE | $ 74,791 | $ 34,606 | 34,606 |

| | | | | |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 74,791 | $ 34,606 | 34,606 |
| **REVENUES:** | | | | |
| 848.0000.48205 | Transfer from Income Tax Fund | $ 37,125 | $ 40,185 | 0 |
| | TOTAL RECEIPTS | $ 37,125 | $ 40,185 | 0 |
| | TOTAL AVAILABLE FUNDS | $ 111,916 | $ 74,791 | 34,606 |
| **APPROPRIATIONS:** | | | | |
| 848.7833.56110 | Restricted Funds | $ 111,916 | $ 74,791 | 0 |
| | TOTAL APPROPRIATION | $ 111,916 | $ 74,791 | 0 |

10-89

**850** **CEMETERY DEVELOPMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 40,000 | $ 23,880 | $ 21,993 |
| **REVENUES:** | | | | |
| 850.0000.46162 | Sale of Lots | $ 39,000 | $ 32,000 | $ 41,307 |
| | TOTAL RECEIPTS | $ 39,000 | $ 32,000 | $ 41,307 |
| | TOTAL AVAILABLE FUNDS | $ 79,000 | $ 55,880 | $ 63,300 |
| **APPROPRIATIONS:** | | | | |
| 850.2171.510 | Salaries and Wages | $ 10,000 | $ 10,585 | $ 9,093 |
| 850.2171.521 | Employee Benefits | 2,150 | 1,290 | 103 |
| 850.2171.544 | Capital Outlay | 66,850 | 44,005 | 37,767 |
| | TOTAL APPROPRIATION | $ 79,000 | $ 55,880 | $ 46,963 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

**851** **CEMETERY ENDOWMENT FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 660,000 | $ 654,617 | $ 646,804 |
| **REVENUES:** | | | | |
| 851.0000.46160 | Perpetual Care | $ 4,000 | $ 4,000 | $ 4,561 |
| 851.0000.46164 | Pre-Need Income | 5,800 | 5,800 | 6,327 |
| | TOTAL RECEIPTS | $ 9,800 | $ 9,800 | $ 10,888 |
| | TOTAL AVAILABLE FUNDS | $ 669,800 | $ 664,417 | $ 657,692 |
| **APPROPRIATIONS:** | | | | |
| 851.2171.53270 | Pre-Need Trust Expenses | $ 29,147 | $ 25,347 | $ 3,075 |
| 851.2171.56173 | Investments | 640,653 | 639,070 | 0 |
| | TOTAL APPROPRIATION | $ 669,800 | $ 664,417 | $ 3,075 |

10-89

**875** **YOUTH EVENTS FUND**

| | | BUDGET 2011 | BUDGET 2010 | ACTUAL 2009 |
|---|---|---|---|---|
| | BALANCE AVAILABLE | $ 13,000 | $ 12,839 | $ 12,497 |
| **REVENUES:** | | | | |
| 875.0000.49199 | Miscellaneous Revenues | $ 6,800 | $ 8,200 | $ 7,927 |
| | TOTAL RECEIPTS | $ 6,800 | $ 8,200 | $ 7,927 |
| | TOTAL AVAILABLE FUNDS | $ 19,800 | $ 21,039 | $ 20,424 |
| **APPROPRIATIONS:** | | | | |
| 875.3301.56130 | Youth Events | $ 19,800 | $ 21,039 | $ 7,585 |
| | TOTAL APPROPRIATION | $ 19,800 | $ 21,039 | $ 7,585 |

<><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><><>

SECTION TWO: The amounts presented in Section One for the years 2010 and 2009 are provided for informational purposes only.

SECTION THREE: For the reasons stated in the preamble hereto, this ordinance is declared to be an emergency measure. Provided it receives the affirmative votes of six or more members of Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor. Otherwise, this ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: ____________________________________, 2010

ATTEST: ____________________________________ ____________________________________

Vicki L. Figgins
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: ____________________________________, 2010

This Legislation Approved
As To Form

____________________________________
Howard S. Zwelling
Mayor

________________________________
Law Director's Office