ORDINANCE 11-10
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 establis an annual budget revised to incorporate carryover balances from the previous year; and

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

WHEREAS, failure of this ordinance to become effective prior to thirty days after passage will create ar 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 Treasur during the period from January 1, 2011 through December 31, 2011, from the collection of taxes and from all o sources of revenue, there is appropriated the following amount set forth in the columns designated as "Approp Each of the following sections numbered 101.0000.41102 etc. (Revenue) and 101.1021 etc. (Appropriations), is declared to be a separate and distinct section for purposes of this ordinance.

101 GENERAL FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ **1,685,640**	$ 1,013,706	$
REVENUES:				
101.0000.41102	Real Estate Taxes	$ 681,919	$ 558,260	$
101.0000.41103	Personal Property Taxes	66,000	79,813	
101.0000.41104	Sales & Intangible Taxes	1,380,000	1,367,839	
101.0000.41106	State Liquor Tax	47,500	46,056	
101.0000.41107	State Cigarette Tax	900	1,842	
101.0000.41108	Inheritance Tax	300,000	**1,373,691**	
101.0000.41110	Admission Tax	1,000	1,728	
101.0000.41117	Special Assessment Tax	3,000	2,686	
101.0000.42101	Taxi License	$ 250	$ 120	$
101.0000.42102	Curb and Street Cut Permits	500	495	
101.0000.42103	Theaters, Shows and Dance Licenses	2,000	2,021	
101.0000.42104	Bowling and Billiard Licenses	1,500	0	
101.0000.42105	Cable TV Franchise Fee	**302,600**	307,012	
101.0000.42106	Mechanical Amusement Licenses	0	0	
101.0000.42107	Gas/Electric/Phone Deregulation Fees	14,000	14,756	
101.0000.42108	Electrician Licenses	5,000	4,630	
101.0000.42109	Parking Lot Licenses	200	214	
101.0000.42113	Pawnbroker Licenses	150	300	
101.0000.43101	Residential Building Permits	$ 21,000	$ 20,431	$
101.0000.43103	Vacant Property Registration Fees	300	1,400	
101.0000.43105	Stormwater Drainage Permits	3,000	2,250	
101.0000.43107	Right-of-Way Fees	30,900	30,900	
101.0000.44101	Court Fines and Costs	$ 280,000	$ 290,046	$
101.0000.45101	Sale of Assets	$ 0	$ 100	$

101.0000.46100	Government Administrative Charges	$ 500,000	$ 510,510	$
101.0000.46101	Outside Fire Contracts	0	0	
101.0000.46103	Postage Charges	35,000	29,818	
101.0000.46105	Civil Service Testing Fees	2,000	500	
101.0000.46110	Commercial Building Charges	10,000	9,573	
101.0000.46111	Recreation Activity Revenue	85,000	84,952	
101.0000.46125	Bandwagon Rental	800	940	

11-10

		BUDGET 2011	ACTUAL 2010	
(General Fund continued)				
101.0000.48205	Transfer from Income Tax Fund	$ 7,746,385	$ 7,705,501	$
101.0000.48208	Transfer from Summer Lunch Fund	0	4,151	
101.0000.48326	Transfer from Underwood Building Fund	0	0	
101.0000.48824	Transfer from Unclaimed Monies Fund	2,000	12,674	
101.0000.49101	Interest Income	$ 100,000	$ 110,343	$
101.0000.49109	Gifts and Donations	0	1,950	
101.0000.49119	Star Ohio Interest	0	0	
101.0000.49140	Returned Check Charges	100	45	
101.0000.49175	Interfund Receipts	0	354,658	
101.0000.49191	Note Proceeds	0	0	
101.0000.49195	Other Grants	0	18,772	
101.0000.49196	State Grants	0	15,704	
101.0000.49197	Federal Grants	0	0	
101.0000.49198	Bond Proceeds	0	1,131,527	
101.0000.49199	Miscellaneous Revenues	37,600	72,683	
	TOTAL RECEIPTS	$ **11,660,604**	$ 14,170,891	$
	TOTAL AVAILABLE FUNDS	$ **13,346,244**	$ 15,184,597	$

		BUDGET 2011	ACTUAL 2010	
APPROPRIATIONS:				
101.1021	**TRAFFIC SIGNALS & SIGNS**			
101.1021.510	Salaries and Wages	$ 165,600	$ 146,935	$
101.1021.521	Employee Benefits	31,800	33,812	
101.1021.532	Contractual Services	41,700	35,530	
101.1021.533	Materials and Supplies	16,643	21,369	
101.1021.5701	Reimbursements to Vehicle Maintenance	9,600	7,939	
	TOTAL	$ 265,343	$ 245,585	$
101.1031	**ANIMAL CONTROL**			
101.1031.532	Contractual Services	$ 16,870	$ 16,870	$
	TOTAL	$ 16,870	$ 16,870	$
101.1035	**HUMANE OFFICER**			
101.1035.532	Contractual Services	$ 4,800	$ 4,800	$
	TOTAL	$ 4,800	$ 4,800	$

101.1081	**STREET LIGHTING**			
101.1081.532	Contractual Services	$ 395,000	$ 390,360	$
101.1081.533	Materials and Supplies	3,000	1,758	
101.1081.56110	Restricted Funds	5,000	507	
	TOTAL	$ 403,000	$ 392,625	$
101.1121	**PUBLIC SAFETY DIRECTOR**			
101.1121.510	Salaries and Wages	$ 34,800	$ 34,580	$
101.1121.521	Employee Benefits	7,300	7,572	
101.1121.532	Contractual Services	1,850	209	
101.1121.533	Materials and Supplies	4,200	2,497	
101.1121.53451	Training	1,511	0	
101.1121.53452	Travel	1,700	642	
	TOTAL	$ 51,361	$ 45,500	$

11-10

(General Fund continued)

		BUDGET 2011	ACTUAL 2010	
101.1311	**EMPLOYEE BENEFITS**			
101.1311.52105	Unemployment Compensation	$ 30,000	$ 26,587	$
101.1311.57020	Reimbursement to Self Insurance Fund	963,000	836,940	
	TOTAL	$ 993,000	$ 863,527	$
101.2110	**ECONOMIC OPPORTUNITY DIRECTOR**			
101.2110.532	Contractual Services	$ 7,500	$ 7,500	$
	TOTAL	$ 7,500	$ 7,500	$
101.2181	**COUNTY BOARD OF HEALTH**			
101.2181.532	Contractual Services	$ 40,330	$ 40,330	$
	TOTAL	$ 40,330	$ 40,330	$
101.2971	**INDIGENT BURIALS**			
101.2971.532	Contractual Services	$ 6,500	$ 6,500	$
	TOTAL	$ 6,500	$ 6,500	$
101.3262	**AUDITORIUM MAINTENANCE**			
101.3262.532	Contractual Services	$ 72,000	$ 54,518	$
101.3262.533	Materials and Supplies	10,000	4,143	
	TOTAL	$ 82,000	$ 58,661	$
101.3281	**PARKS**			
101.3281.510	Salaries and Wages	$ 167,800	$ 159,479	$
101.3281.521	Employee Benefits	49,500	53,198	
101.3281.532	Contractual Services	24,975	21,843	
101.3281.533	Materials and Supplies	5,101	7,807	
101.3281.53451	Training	0	0	

101.3281.544	Capital Outlay		0		0	
101.3281.5701	Reimbursements to Vehicle Maintenance		25,000		25,961	
	TOTAL	$	272,376	$	268,288	$
101.3301	**RECREATION ACTIVITY**					
101.3301.532	Contractual Services	$	73,443	$	70,949	$
101.3301.533	Materials and Supplies		2,500		2,107	
101.3301.53452	Travel		0		0	
	TOTAL	$	75,943	$	73,056	$
101.3321	**RECREATION ADMINISTRATION**					
101.3321.510	Salaries and Wages	$	0	$	16,614	$
101.3321.521	Employee Benefits		850		2,463	
101.3321.532	Contractual Services		350		268	
	TOTAL	$	1,200	$	19,345	$
101.3961	**STADIUM**					
101.3961.532	Contractual Services	$	17,000	$	9,139	$
101.3961.533	Materials and Supplies		6,595		2,379	
101.3961.544	Capital Outlay		**12,647**		0	
	TOTAL	$	36,242	$	11,518	$
101.4331	**COMMUNITY PLANNING--OMEGA**					
101.4331.532	Contractual Services	$	3,840	$	3,838	$
	TOTAL	$	3,840	$	3,838	$

11-10

			BUDGET 2011		ACTUAL 2010	
(General Fund continued)						
101.4361	**COMMUNITY DEVELOPMENT**					
101.4361.532	Contractual Services	$	0	$	0	$
	TOTAL	$	0	$	0	$
101.4381	**BUILDING & CODE ENFORCEMENT**					
101.4381.510	Salaries and Wages	$	216,600	$	208,693	$
101.4381.521	Employee Benefits		44,950		41,699	
101.4381.532	Contractual Services		15,315		10,700	
101.4381.533	Materials and Supplies		4,900		1,898	
101.4381.53451	Training		1,000		915	
101.4381.53452	Travel		11,000		6,950	
101.4381.544	Capital Outlay		**20,000**		5,856	
101.4381.5701	Reimbursements to Vehicle Maintenance		3,250		2,038	
	TOTAL	$	317,015	$	278,749	$
101.7661	**MAYOR'S OFFICE**					
101.7661.510	Salaries and Wages	$	95,400	$	92,789	$
101.7661.521	Employee Benefits		19,600		19,722	
101.7661.532	Contractual Services		1,885		1,573	
101.7661.533	Materials and Supplies		2,200		2,184	
101.7661.53451	Training		0		0	

101.7661.53452	Travel		500		188	
101.7661.544	Capital Outlay		0		0	
101.7661.5701	Reimbursements to Vehicle Maintenance		1,420		1,632	
	TOTAL	$	121,005	$	118,088	$
101.7681	**AUDITOR'S OFFICE**					
101.7681.510	Salaries and Wages	$	128,200	$	120,904	$
101.7681.521	Employee Benefits		26,400		27,538	
101.7681.532	Contractual Services		16,703		10,581	
101.7681.533	Materials and Supplies		4,350		3,382	
101.7681.53451	Training		500		200	
101.7681.53452	Travel		500		32	
101.7681.544	Capital Outlay		2,000		6,980	
	TOTAL	$	178,653	$	169,617	$
101.7682	**TREASURER'S OFFICE**					
101.7682.510	Salaries and Wages	$	267,325	$	242,303	$
101.7682.521	Employee Benefits		54,200		51,608	
101.7682.532	Contractual Services		26,000		19,357	
101.7682.533	Materials and Supplies		6,700		3,536	
101.7682.53451	Training		2,000		0	
101.7682.53452	Travel		2,000		0	
101.7682.544	Capital Outlay		**12,788**		5,663	
	TOTAL	$	371,013	$	322,467	$
101.7691	**LAW DIRECTOR'S OFFICE**					
101.7691.510	Salaries and Wages	$	171,400	$	167,365	$
101.7691.521	Employee Benefits		35,100		35,665	
101.7691.532	Contractual Services		17,900		17,019	
101.7691.533	Materials and Supplies		8,611		7,123	
101.7691.53451	Training		1,000		200	
	TOTAL	$	234,011	$	227,372	$

			BUDGET 2011		ACTUAL 2010	
(General Fund continued)						
101.7705	**PUBLIC SERVICE DIRECTOR**					
101.7705.510	Salaries and Wages	$	97,000	$	87,778	$
101.7705.521	Employee Benefits		19,900		18,492	
101.7705.532	Contractual Services		3,580		2,256	
101.7705.533	Materials and Supplies		2,919		1,044	
101.7705.53452	Travel		0		0	
101.7705.544	Capital Outlay		2,120		0	
101.7705.5701	Reimbursements to Vehicle Maintenance		0		597	
	TOTALS	$	125,519	$	110,167	$
101.7711	**CITY COUNCIL**					

101.7711.510	Salaries and Wages	$ 86,800	$ 82,383	$
101.7711.521	Employee Benefits	17,700	17,946	
101.7711.532	Contractual Services	4,255	3,825	
101.7711.533	Materials and Supplies	1,000	420	
101.7711.53451	Training	0	50	
101.7711.544	Capital Outlay	0	0	
	TOTAL	$ 109,755	$ 104,624	$
101.7712	**CITY CLERK**			
101.7712.510	Salaries and Wages	$ 37,000	$ 41,462	$
101.7712.521	Employee Benefits	8,060	8,939	
101.7712.532	Contractual Services	15,031	10,953	
101.7712.533	Materials and Supplies	1,000	1,024	
101.7712.53451	Training	0	50	
101.7712.53452	Travel	0	83	
101.7712.544	Capital Outlay	0	0	
	TOTAL	$ 61,091	$ 62,511	$
101.7721	**MUNICIPAL COURT**			
101.7721.510	Salaries and Wages	$ 222,200	$ 263,472	$
101.7721.521	Employee Benefits	48,500	52,182	
101.7721.532	Contractual Services	47,500	44,699	
101.7721.533	Materials and Supplies	500	1,228	
101.7721.53451	Training	800	450	
101.7721.53452	Travel	1,200	427	
101.7721.5701	Reimbursements to Vehicle Maintenance	2,205	2,325	
	TOTAL	$ 322,905	$ 364,783	$
101.7771	**CIVIL SERVICE COMMISSION**			
101.7771.510	Salaries and Wages	$ 48,300	$ 42,601	$
101.7771.521	Employee Benefits	10,100	9,073	
101.7771.532	Contractual Services	10,409	7,452	
101.7771.533	Materials and Supplies	850	868	
101.7771.544	Capital Outlay	0	0	
	TOTAL	$ 69,659	$ 59,994	$
101.7781	**CITY HALL**			
101.7781.510	Salaries and Wages	$ 35,300	$ 33,571	$
101.7781.521	Employee Benefits	9,700	9,299	
101.7781.532	Contractual Services	139,600	170,601	
101.7781.533	Materials and Supplies	3,200	2,933	
	TOTAL	$ 187,800	$ 216,404	$

		BUDGET 2011	ACTUAL 2010

(General Fund continued)

101.7782 **BUILDING & MAINTENANCE**

101.7782.510	Salaries and Wages	$	141,300	$	105,511	$
101.7782.521	Employee Benefits		27,400		24,491	
101.7782.532	Contractual Services		3,367		2,809	
101.7782.533	Materials and Supplies		11,000		234	
101.7782.544	Capital Outlay		0		0	
101.7782.5701	Reimbursements to Vehicle Maintenance		5,200		5,217	
	TOTAL	$	188,267	$	138,262	$
101.7791	**ENGINEERING**					
101.7791.510	Salaries and Wages	$	41,000	$	37,911	$
101.7791.521	Employee Benefits		8,500		7,824	
101.7791.532	Contractual Services		21,200		4,995	
101.7791.533	Materials and Supplies		1,500		791	
101.7791.53431	Refunds (Storm Water)		100		0	
101.7791.53451	Training		1,000		175	
101.7791.53452	Travel		100		0	
101.7791.544	Capital Outlay		7,805		13,742	
101.7791.5701	Reimbursements to Vehicle Maintenance		3,800		3,150	
	TOTAL	$	85,005	$	68,588	$
101.7811	**ELECTIONS**					
101.7811.56142	Cost of Elections	$	8,000	$	7,921	$
	TOTAL	$	8,000	$	7,921	$
101.7821	**COUNTY AUDITOR/TREASURER**					
101.7821.56108	County Auditor/Treasurer Fees	$	37,000	$	41,826	$
101.7821.56109	Delinquent Real Estate Taxes		5,000		2,966	
	TOTAL	$	42,000	$	44,792	$
101.7841	**STATE AUDITOR**					
101.7841.56140	Audit Fees	$	38,000	$	31,932	$
	TOTAL	$	38,000	$	31,932	$
101.7861	**PERSONNEL**					
101.7861.532	Contractual Services	$	24,800	$	13,376	$
101.7861.533	Materials and Supplies		200		101	
	TOTAL	$	25,000	$	13,477	$
101.7862	**DATA PROCESSING**					
101.7862.510	Salaries and Wages	$	56,000	$	52,107	$
101.7862.521	Employee Benefits		10,700		10,161	
101.7862.532	Contractual Services		20,000		13,618	
101.7862.533	Materials and Supplies		8,000		3,406	
101.7862.544	Capital Outlay		1,000		0	
	TOTAL	$	95,700	$	79,292	$
101.7863	**BUDGET & FINANCE**					
101.7863.510	Salaries and Wages	$	99,000	$	93,638	$
101.7863.521	Employee Benefits		20,300		21,169	
101.7863.532	Contractual Services		31,999		34,344	
101.7863.533	Materials and Supplies		2,600		1,723	
101.7863.53452	Travel		200		0	
	TOTAL	$	154,099	$	150,874	$

		BUDGET 2011	ACTUAL 2010	
(General Fund continued)				
101.7864	**PURCHASING**			
101.7864.510	Salaries and Wages	$ 56,300	$ 53,847	$
101.7864.521	Employee Benefits	10,700	10,619	
101.7864.532	Contractual Services	6,250	2,851	
101.7864.533	Materials and Supplies	900	600	
	TOTAL	$ 74,150	$ 67,917	$
101.7865	**CENTRAL STORES**			
101.7865.532	Contractual Services	$ 35,000	$ 25,000	$
	TOTAL	$ 35,000	$ 25,000	$
101.7891	**CAPITAL OUTLAY**			
101.7891.544	Capital Outlay	$ 0	$ 234,908	$
	TOTAL	$ 0	$ 234,908	$
101.7921	**TRANSFERS**			
101.7921.55201	Transfer to Police Fund	$ 2,576,031	$ 2,448,561	$
101.7921.55202	Transfer to Auto Gas Fund	156,396	173,379	
101.7921.55207	Transfer to Transit Improvement Fund	80,000	80,000	
101.7921.55208	Transfer to Summer Lunch Fund	0	0	
101.7921.55209	Transfer to Litter Fund	0	20,225	
101.7921.55260	Transfer to Jail Reduction Fund	88,348	79,676	
101.7921.55270	Transfer to Fire Operating Fund	4,071,796	3,745,238	
101.7921.55301	Transfer to Park Improvement Fund	19,450	15,610	
101.7921.55304	Transfer to Community Dev. Admin. Fund	138,237	140,846	
101.7921.55401	Transfer to General Sinking Fund	70,083	0	
101.7921.55601	Transfer to Airport Fund	131,951	129,601	
101.7921.55602	Transfer to Cemetery Fund	296,706	258,369	
101.7921.55620	Transfer to Auditorium Operating Fund	**152,200**	134,714	
101.7921.55650	Transfer to Sanitation Fund	46,895	30,000	
101.7921.55700	Transfer to Vehicle Maintenance Fund	130,199	109,637	
101.7921.55827	Transfer to Eaton Drone Fund	0	0	
	TOTAL	$ 7,958,292	$ 7,365,856	$
101.7931	**REFUNDS/REIMBURSEMENTS**			
101.7931.53408	Claims	$ 3,000	$ 0	$
101.7931.53431	Refunds	1,000	34	
	TOTAL	$ 4,000	$ 34	$
101.7951	**OTHER DISBURSEMENTS**			
101.7951.53297	Port Authority Subsidy	$ 100,000	$ 100,000	$
101.7951.53402	Note Principal	0	1,107,220	
101.7951.53403	Note Interest	0	24,307	
101.7951.53406	Insurance	60,000	48,479	
101.7951.53434	Contingencies	0	22,250	
101.7951.53460	School Tax Exemption Payments	120,000	140,000	

TOTAL	$ 280,000	$ 1,442,256	$
TOTAL APPROPRIATION	$ 13,346,244	$ 13,763,828	$

11-10

201 **POLICE FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	227,313	$	50,000	$
REVENUES:						
201.0000.44106	BMV Confiscated Plates	$	400	$	315	$
201.0000.45101	Sale of Assets		0		0	
201.0000.46108	User Charges		11,000		10,539	
201.0000.48101	Transfer from General Fund		2,576,031		2,448,561	
201.0000.48211	Transfer from Income Tax Fund--.5%		3,531,009		3,503,189	
201.0000.49109	Gifts and Donations		500		11,680	
201.0000.49197	Federal Grants		0		13,140	
201.0000.49199	Miscellaneous Revenues		10,700		10,491	
	TOTAL RECEIPTS	$	**6,129,640**	$	5,997,915	$
	TOTAL AVAILABLE FUNDS	$	6,356,953	$	6,047,915	$
APPROPRIATIONS:						
201.1111	**POLICE ADMINISTRATION**					
201.1111.510	Salaries and Wages	$	280,000	$	257,325	$
201.1111.532	Contractual Services		7,445		893	
201.1111.53451	Training		0		2,576	
	TOTAL	$	287,445	$	260,794	$
201.1112	**INVESTIGATION**					
201.1112.510	Salaries and Wages	$	525,700	$	630,271	$
	TOTAL	$	525,700	$	630,271	$
201.1113	**PATROL**					
201.1113.510	Salaries and Wages	$	2,404,000	$	2,181,293	$
201.1113.532	Contractual Services		20,200		24,953	
201.1113.533	Materials and Supplies		149,006		99,279	
201.1113.53451	Training		0		28	
201.1113.544	Capital Outlay		0		15,267	
201.1113.5701	Reimbursements to Vehicle Maintenance		144,000		147,872	
	TOTAL	$	2,717,206	$	2,468,692	$
201.1114	**COMMUNICATIONS**					
201.1114.510	Salaries and Wages	$	394,000	$	381,108	$
201.1114.532	Contractual Services		32,800		27,252	
	TOTAL	$	426,800	$	408,360	$
201.1115	**SAFETY BUILDING**					
201.1115.510	Salaries and Wages	$	34,000	$	31,938	$
201.1115.532	Contractual Services		53,000		42,921	
201.1115.533	Materials and Supplies		0		0	
	TOTAL	$	87,000	$	74,859	$

11-10

(Police Fund continued)

		BUDGET 2011	ACTUAL 2010	
201.1311	**EMPLOYEE BENEFITS**			
201.1311.521	Employee Benefits	$ 1,085,300	$ 1,028,008	$
201.1311.57020	Reimbursement to Self Insurance Fund	1,052,000	786,121	
	TOTAL	$ 2,137,300	$ 1,814,129	$
201.1951	**OTHER DISBURSEMENTS**			
201.1951.53255	Vehicle Maintenance	$ 121,402	$ 120,686	$
201.1951.53406	Insurance	52,100	43,483	
201.1951.53408	Claims	2,000	0	
	TOTAL	$ 175,502	$ 164,169	$
	TOTAL APPROPRIATION	$ **6,356,953**	$ 5,821,274	$

11-10

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	158,020	$	2,894	$
REVENUES:						
202.0000.41116	Excise Tax	$	505,000	$	507,185	$
202.0000.41118	State and Local Government Highway Tax		235,000		250,564	
202.0000.42110	Auto Licenses		210,000		216,120	
202.0000.42112	Motor Vehicle Permissive Tax		115,000		169,520	
202.0000.45101	Sale of Assets		0		0	
202.0000.46139	Labor Charges (State Highway Fund)		20,000		20,000	
202.0000.48101	Transfer from General Fund		156,396		173,379	
202.0000.49101	Interest Income		300		347	
202.0000.49119	Star Ohio Interest Income		0		0	
202.0000.49199	Miscellaneous Revenues		300		7,479	
	TOTAL RECEIPTS	$	1,241,996	$	1,344,594	$
	TOTAL AVAILABLE FUNDS	$	1,400,016	$	1,347,488	$
APPROPRIATIONS:						
202.6311	**EMPLOYEE BENEFITS**					
202.6311.521	Employee Benefits	$	163,000	$	161,492	$
202.6311.57020	Reimbursement to Self Insurance Fund		219,000		135,676	
	TOTAL	$	382,000	$	297,168	$
202.6541	**STREET MAINTENANCE**					
202.6541.510	Salaries and Wages	$	449,600	$	427,137	$
202.6541.532	Contractual Services		2,500		78,427	
202.6541.533	Materials and Supplies		57,326		6,114	
202.6541.53451	Training		0		0	
	TOTAL	$	509,426	$	511,678	$
202.6571	**STREET CLEANING**					
202.6571.5701	Reimbursements to Vehicle Maintenance	$	20,000	$	10,925	$
	TOTAL	$	20,000	$	10,925	$
202.6581	**SNOW & ICE REMOVAL**					
202.6581.533	Materials and Supplies	$	150,000	$	88,049	$
	TOTAL	$	150,000	$	88,049	$
202.6651	**STREET ADMINISTRATION**					
202.6651.510	Salaries and Wages	$	61,600	$	57,858	$
202.6651.532	Contractual Services		1,380		484	
202.6651.533	Materials and Supplies		200		653	
202.6651.544	Capital Outlay		15,000		0	
	TOTAL	$	78,180	$	58,995	$
202.6951	**OTHER DISBURSEMENTS**					
202.6951.53255	Vehicle Maintenance	$	72,310	$	57,049	$
202.6951.53406	Insurance		22,000		19,907	
202.6951.53408	Claims		1,500		0	

	TOTAL	$	95,810	$	76,956	$	

11-10

			BUDGET 2011		ACTUAL 2010		
(Auto Gas Fund continued)							
202.6981	**STREET EQUIPMENT**						
202.6981.5701	Reimbursements to Vehicle Maintenance	$	68,500	$	70,983	$	
	TOTAL	$	68,500	$	70,983	$	
202.6991	**STREET SIGNS & MARKINGS**						
202.6991.510	Salaries and Wages	$	81,600	$	76,645	$	
202.6991.533	Materials and Supplies		10,000		0		
202.6991.5701	Reimbursements to Vehicle Maintenance		4,500		2,533		
	TOTAL	$	96,100	$	79,178	$	
	TOTAL APPROPRIATION	$	1,400,016	$	1,193,932	$	

11-10

203 **PERMISSIVE LICENSE TAX FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 135,664	$ 97,541	$
REVENUES:				
203.0000.42112	Motor Vehicle Permissive Tax	$ 104,000	$ 106,985	$
	TOTAL RECEIPTS	$ 104,000	$ 106,985	$
	TOTAL AVAILABLE FUNDS	$ 239,664	$ 204,526	$
APPROPRIATIONS:				
203.6531	**STREET CONSTRUCTION**			
203.6531.54426	Resurfacing Streets	$ 239,664	$ 0	$
	TOTAL APPROPRIATION	$ 239,664	$ 0	$

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204 **STATE HIGHWAY IMPROVEMENT FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 1,945	$ 3,350	$
REVENUES:				
204.0000.41116	Excise Tax	$ 41,000	$ 40,123	$
204.0000.41118	State and Local Government Highway Tax	19,000	20,316	
204.0000.49101	Interest Income	0	5	
	TOTAL RECEIPTS	$ 60,000	$ 60,444	$
	TOTAL AVAILABLE FUNDS	$ 61,945	$ 63,794	$
APPROPRIATIONS:				
204.6101.532	Contractual Services	$ 20,000	$ 20,000	$
204.6101.533	Materials and Supplies	41,945	42,850	
	TOTAL APPROPRIATION	$ 61,945	$ 62,850	$

11-10

205 **INCOME TAX FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 226,008	$ 125	$
REVENUES:				
205.0000.41111	Income Tax .2%--Fire	$ 1,462,070	$ 1,477,276	$
205.0000.41112	Income Tax .2%--Jail	1,463,858	1,480,169	
205.0000.41113	Income Tax .5%--Police	3,657,561	3,698,313	
205.0000.41114	Income Tax 1%	7,316,511	7,398,030	
205.0000.41120	JEDD Income Tax--Washington Twp.	975,000	1,179,135	
205.0000.41121	JEDD Income Tax--Springfield Twp.	45,000	44,413	
205.0000.41122	JEDD Income Tax--Newton Twp.	144,301	140,388	
	TOTAL RECEIPTS	$ 15,064,301	$ 15,417,724	$
	TOTAL AVAILABLE FUNDS	$ 15,290,309	$ 15,417,849	$
APPROPRIATIONS:				
205.7683	**CITY INCOME TAX**			
205.7683.53404	Income Tax Refunds	$ 740,710	$ 701,076	$
205.7683.53421	JEDD Tax Sharing	416,088	443,131	
205.7683.55101	Transfer to General Fund	7,746,385	7,705,501	
205.7683.55211	Transfer to Police Fund (.5%)	3,531,009	3,503,189	
205.7683.55250	Transfer to Jail Operating Fund	1,413,209	1,402,074	
205.7683.55270	Transfer to Fire Operating Fund	1,411,482	1,396,685	
205.7683.55848	Transfer to Rt. 22/93 Reserve Fund	31,426	40,185	
	TOTAL APPROPRIATION	$ 15,290,309	$ 15,191,841	$

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207 TRANSIT IMPROVEMENT FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 0	$ 0	$
REVENUES:				
207.0000.48101	Transfer from General Fund	$ 80,000	$ 80,000	$
	TOTAL RECEIPTS	$ 80,000	$ 80,000	$
	TOTAL AVAILABLE FUNDS	$ 80,000	$ 80,000	$
APPROPRIATIONS:				
207.6621.53405	MAPT Subsidy	$ 80,000	$ 80,000	$

TOTAL APPROPRIATION	$	80,000	$	80,000	$

11-10

215 **STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 16,399	$ 7,735	$
REVENUES:				
215.0000.49137	State Issue 1 Funds	$ 357,731	$ 3,320	$
215.0000.49195	Other Grants	50,000	0	
215.0000.49196	State Grants	0	6,863	
215.0000.49197	Federal Grants	182,260	0	
	TOTAL RECEIPTS	$ 589,991	$ 10,183	$
	TOTAL AVAILABLE FUNDS	$ 606,390	$ 17,918	$
APPROPRIATIONS:				
215.6531.54426	Resurfacing Streets	$ 248,659	$ 3,320	$
215.6531.54427	Road Construction and Improvements	0	328	
215.6531.54480	2010 City Wide Overlays	357,731	0	
215.6531.54481	2008 City Wide Overlays	0	0	
215.6531.54482	2009 City Wide Overlays	0	0	
	TOTAL APPROPRIATION	$ 606,390	$ 3,648	$

11-10

220 **INDIGENT DRIVERS FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	132,305	$	129,971	$
REVENUES:						
220.0000.44101	Court Fines and Costs	$	10,000	$	12,233	$
	TOTAL RECEIPTS	$	10,000	$	12,233	$
	TOTAL AVAILABLE FUNDS	$	142,305	$	142,204	$
APPROPRIATIONS:						
220.7722.56111	Administration	$	7,090	$	0	$
220.7722.56132	Addiction Treatment		134,715		9,898	
220.7722.56134	SCRAM Monitoring		500		0	
	TOTAL APPROPRIATION	$	142,305	$	9,898	$

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221 **DUI ENFORCEMENT & EDUCATION FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	36,393	$	36,295	$
REVENUES:						
221.0000.44101	Court Fines and Costs	$	100	$	98	$
	TOTAL RECEIPTS	$	100	$	98	$

	TOTAL AVAILABLE FUNDS	$ 36,493	$ 36,393	$

APPROPRIATIONS:

221.1111.532	Contractual Services	$ 18,246	$ 0	$
221.1111.533	Materials and Supplies	18,247	0	
	TOTAL APPROPRIATION	$ 36,493	$ 0	$

11-10

250 **JAIL OPERATING FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 178,678	$ 36,720	$
REVENUES:				
250.0000.46150	Prisoner Boarding Charges	$ 2,500	$ 4,144	$
250.0000.46152	Commissary Profit	7,500	6,794	
250.0000.48210	Transfer from Income Tax--.2% Jail	1,413,209	1,402,074	
250.0000.49199	Miscellaneous Revenues	12,000	8,342	
	TOTAL RECEIPTS	$ 1,435,209	$ 1,421,354	$
	TOTAL AVAILABLE FUNDS	$ 1,613,887	$ 1,458,074	$

APPROPRIATIONS:

250.1191	**JAIL OPERATION**			
250.1191.510	Salaries and Wages	$ 774,000	$ 658,306	$
250.1191.532	Contractual Services	194,798	154,042	
250.1191.533	Materials and Supplies	200,589	144,111	
250.1191.53406	Insurance	2,000	600	
250.1191.53408	Claims	2,000	0	
250.1191.53451	Training	0	0	
250.1191.544	Capital Outlay	8,000	4,169	
	TOTAL	$ 1,181,387	$ 961,228	$
250.1311	**EMPLOYEE BENEFITS**			
250.1311.521	Employee Benefits	$ 164,500	$ 144,507	$
250.1311.57020	Reimbursement to Self Insurance Fund	268,000	184,837	
	TOTAL	$ 432,500	$ 329,344	$
	TOTAL APPROPRIATION	$ 1,613,887	$ 1,290,572	$

11-10

260 **JAIL REDUCTION FUND**

	BUDGET 2011	ACTUAL 2010

	BALANCE AVAILABLE	$ 1,332	$ 0	$

REVENUES:

260.0000.44104	House Arrest Fees	$ 7,200	$ 8,370	$
260.0000.48101	Transfer from General Fund	88,348	79,676	
260.0000.49196	State Grants	60,020	60,020	
260.0000.49199	Miscellaneous Revenues	0	35	
	TOTAL RECEIPTS	$ 155,568	$ 148,101	$
	TOTAL AVAILABLE FUNDS	$ 156,900	$ 148,101	$

APPROPRIATIONS:

260.1161	**PROBATION OFFICE**			
260.1161.510	Salaries and Wages	$ 74,200	$ 67,889	$
260.1161.532	Contractual Services	2,000	2,281	
260.1161.533	Materials and Supplies	2,500	256	
260.1161.53406	Insurance	200	137	
260.1161.53451	Training	0	0	
260.1161.53452	Travel	1,200	0	
260.1161.544	Capital Outlay	1,500	591	
	TOTAL	$ 81,600	$ 71,154	$
260.1311	**EMPLOYEE BENEFITS**			
260.1311.521	Employee Benefits	$ 15,300	$ 14,144	$
260.1311.57020	Reimbursement to Self Insurance Fund	60,000	61,471	
	TOTAL	$ 75,300	$ 75,615	$
	TOTAL APPROPRIATION	$ 156,900	$ 146,769	$

11-10

270 **FIRE OPERATING FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 29,609	$ 0	$

REVENUES:

270.0000.45101	Sale of Assets	$ 0	$ 0	$
270.0000.46101	Outside Fire Contracts	3,800	3,339	
270.0000.48101	Transfer from General Fund	4,071,796	3,745,238	
270.0000.48209	Transfer from Income Tax Fund--.2% Fire	1,411,482	1,396,685	
270.0000.49109	Gifts & Donations	0	50	
270.0000.49199	Miscellaneous Revenues	1,000	1,096	
	TOTAL RECEIPTS	$ 5,488,078	$ 5,146,408	$
	TOTAL AVAILABLE FUNDS	$ 5,517,687	$ 5,146,408	$

APPROPRIATIONS:

270.1041	**FIRE DEPARTMENT**			
270.1041.510	Salaries and Wages	$ 3,192,000	$ 3,064,101	$
270.1041.532	Contractual Services	138,573	125,124	
270.1041.533	Materials and Supplies	70,000	56,488	
270.1041.53406	Insurance	31,000	29,432	
270.1041.53434	Contingencies	5,964	0	
270.1041.53442	Learn Not to Burn Program	1,000	171	
270.1041.53451	Training	5,000	1,391	
270.1041.53452	Travel	500	0	
270.1041.544	Capital Outlay	28,150	1,237	
270.1041.5701	Reimbursements to Vehicle Maintenance	56,000	52,053	
	TOTAL	$ 3,528,187	$ 3,329,997	$
270.1311	**EMPLOYEE BENEFITS**			
270.1311.521	Employee Benefits	$ 1,079,500	$ 1,036,154	$
270.1311.57020	Reimbursement to Self Insurance Fund	910,000	752,705	
	TOTAL	$ 1,989,500	$ 1,788,859	$
	TOTAL APPROPRIATION	$ 5,517,687	$ 5,118,856	$

11-10

300 HOUSING REHAB MORTGAGE FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 67,777	$ 72,051	$
REVENUES:				
300.0000.49101	Interest Income	$ 80	$ 70	$
300.0000.49171	Homeowner Principal Payback	5,500	23,383	
300.0000.49199	Miscellaneous Revenues	0	29	
	TOTAL RECEIPTS	$ 5,580	$ 23,482	$
	TOTAL AVAILABLE FUNDS	$ 73,357	$ 95,533	$

APPROPRIATIONS:

300.4130.532	Contractual Services	$	7,000	$	1,248	$
300.4130.533	Materials and Supplies		500		0	
300.4130.55304	Transfer to Community Dev. Admin. Fund		950		725	
300.4130.56105	Emergency Home Repair		43,307		273	
300.4130.56106	CHIP Matching Funds		21,600		26,400	
	TOTAL APPROPRIATION	$	73,357	$	28,646	$

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301 **PARK IMPROVEMENT FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	4,160	$	-69,917	$
REVENUES:						
301.0000.48101	Transfer from General Fund	$	19,450	$	15,610	$
301.0000.49107	Concession Revenues		7,000		9,377	
301.0000.49195	Other Grants		0		0	
301.0000.49196	State Grants		102,950		89,833	
	TOTAL RECEIPTS	$	129,400	$	114,820	$
	TOTAL AVAILABLE FUNDS	$	133,560	$	44,903	$
APPROPRIATIONS:						
301.3272.532	Contractual Services	$	21,500	$	18,111	$
301.3272.533	Materials and Supplies		9,110		7,872	
301.3272.544	Capital Outlay		0		0	
301.3272.56120	Riverside Park Projects		102,950		13,050	
	TOTAL APPROPRIATION	$	133,560	$	39,033	$

303 CITY REDEVELOPMENT FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	82,691	$	64,732	$
REVENUES:						
303.0000.46119	Building Rent	$	5,722	$	1,675	$
303.0000.46188	Land Leases & Rental Charges		3,480		3,280	
303.0000.49101	Interest Income		164		153	
303.0000.49180	MRDD Loan Principal		0		2,522	
303.0000.49199	Miscellaneous Revenues		0		9,757	
	TOTAL RECEIPTS	$	9,366	$	17,387	$
	TOTAL AVAILABLE FUNDS	$	92,057	$	82,119	$
APPROPRIATIONS:						
303.4105.532	Contractual Services	$	10,000	$	0	$
303.4105.56185	Major Projects		82,057		0	
	TOTAL APPROPRIATION	$	92,057	$	0	$

11-10

304 COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	50,190	$	59,441	$
REVENUES:						
	TRANSFERS:					
304.0000.48101	Transfer from General Fund	$	138,237	$	140,846	$
304.0000.48300	Transfer from Mortgage Rehab Fund		950		725	

304.0000.48311	Transfer from Revolving Loan Fund		2,850		4,347	
304.0000.48312	Transfer from Microenterprise Loan Fund		0		2,550	
304.0000.48315	Transfer from FY 10 Formula Grant Fund		39,075		7,250	
304.0000.48316	Transfer from FY 09 Formula Grant Fund		2		21,900	
304.0000.48317	Transfer from FY 09 New Horizons Grant Fund		1,700		500	
304.0000.48319	Transfer from FY 09 Neighborhood Stabilization		25,433		33,171	
304.0000.48321	Transfer from FY 11 Formula Grant Fund		8,000		0	
304.0000.48322	Transfer from FY 08 Formula Grant Fund		0		19,984	
304.0000.48323	Transfer from FY 08 CHIP Grant Fund		0		24,614	
304.0000.48325	Transfer from FY 10 CHIP Grant Fund		31,250		5,000	
304.0000.49199	Miscellaneous Revenues		21,850		18,390	
	TOTAL RECEIPTS	$	269,347	$	279,277	$
	TOTAL AVAILABLE FUNDS	$	319,537	$	338,718	$

APPROPRIATIONS:

304.4311	**EMPLOYEE BENEFITS**					
304.4311.521	Employee Benefits	$	44,000	$	40,004	$
304.4311.57020	Reimbursement to Self Insurance Fund		33,000		30,231	
	TOTAL	$	77,000	$	70,235	$
304.4361	**C.D. ADMINISTRATION**					
304.4361.510	Salaries and Wages	$	177,000	$	178,223	$
304.4361.532	Contractual Services		29,860		18,083	
304.4361.533	Materials and Supplies		7,802		5,000	
304.4361.53406	Insurance		1,500		1,041	
304.4361.53451	Training		4,400		4,326	
304.4361.53452	Travel		6,000		1,856	
304.4361.544	Capital Outlay		10,000		2,517	
304.4361.56158	Fair Housing Administration		5,975		5,559	
	TOTAL	$	242,537	$	216,605	$
	TOTAL APPROPRIATION	$	319,537	$	286,840	$

311 **REVOLVING LOAN FUND PROGRAM**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	163,014	$	150,136	$

REVENUES:

311.0000.49101	Interest Income	$	2,710	$	5,111	$
311.0000.49181	Cottrill Loan Principal		0		3,238	
311.0000.49183	Uddin Loan Principal		3,655		3,225	
311.0000.49185	BW3's Principal		0		0	
311.0000.49187	PHFIT, Ltd. Loan Principal		7,891		10,209	
	TOTAL RECEIPTS	$	14,256	$	21,783	$
	TOTAL AVAILABLE FUNDS	$	177,270	$	171,919	$

APPROPRIATIONS:

311.4106.532	Contractual Services	$	5,000	$	0	$
311.4106.55304	Transfer to Community Dev. Admin. Fund		2,850		4,347	
311.4106.56189	Revolving Commercial Loans		169,420		1,000	
	TOTAL APPROPRIATION	$	177,270	$	5,347	$

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312 **MICROENTERPRISE LOAN FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	4,481	$	4,509	$
REVENUES:						
312.0000.49101	Interest Income	$	310	$	5	$
312.0000.49177	Grindley Loan Principal		765		0	
312.0000.49178	Luby Loan Principal		765		0	
312.0000.49196	State Grants		16,986		15,466	
312.0000.49199	Miscellaneous Revenues		0		0	
	TOTAL RECEIPTS	$	18,826	$	15,471	$
	TOTAL AVAILABLE FUNDS	$	23,307	$	19,980	$
APPROPRIATION:						
312.4106.532	Contractual Services	$	6,984	$	12,915	$

312.4106.55304	Transfer to Community Dev. Admin. Fund	0	2,550	
312.4106.55322	Transfer to FY 08 Formula Grant Fund	0	33	
312.4106.56187	Revolving Microenterprise Loans	16,323	0	
	TOTAL APPROPRIATION	$ 23,307	$ 15,498	$

11-10

315 **FY 10 FORMULA GRANT FUND**

		BUDGET 2011	ACTUAL 2010
	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

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316 **FY 09 FORMULA GRANT FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 1	$ 0	$

REVENUES:						
316.0000.49196	State Grants	$	2,109	$	135,792	$
	TOTAL RECEIPTS	$	2,109	$	135,792	$
	TOTAL AVAILABLE FUNDS	$	2,110	$	135,792	$
APPROPRIATIONS:						
316.4120.55304	Transfer to Community Dev. Admin. Fund	$	2	$	21,900	$
316.4120.56119	Park Improvements--Zane's Landing		0		54,000	
316.4120.56124	Street Improvements--Brighton		1,730		29,470	
316.4120.56125	Street Improvements--Putnam		0		9,600	
316.4120.56178	Water Improvements--Brighton		378		20,820	
	TOTAL APPROPRIATION	$	2,110	$	135,790	$

11-10

317 **FY 09 NEW HORIZONS GRANT FUND**

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

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319 **FY 09 NEIGHBORHOOD STABILIZATION GRANT FUND**

		BUDGET 2011		ACTUAL 2010	
BALANCE AVAILABLE	$	11	$	12	$

REVENUES:

319.0000.49196	State Grants	$	154,571	$	738,661	$
	TOTAL RECEIPTS	$	154,571	$	738,661	$

	TOTAL AVAILABLE FUNDS	$	154,582	$	738,673	$	

APPROPRIATION:

319.4126.55304	Transfer to Community Dev. Admin. Fund	$	25,433	$	33,171	$	
319.4126.56111	Administration		0		0		
319.4126.56114	Sub-Recipient Funds		32,377		167,969		
319.4126.56121	Acquisition/Rehabilitation		0		0		
319.4126.56179	Clearance		96,772		537,522		
319.4126.56186	Down Payment Assistance/Rehabilitation		0		0		
	TOTAL APPROPRIATION	$	154,582	$	738,662	$	

11-10

321 FY 11 FORMULA GRANT FUND

			BUDGET 2011		ACTUAL 2010
	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		

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325 FY 10 CHIP GRANT FUND

			BUDGET 2011		ACTUAL 2010
	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

11-10

327 CLEAN OHIO ASSISTANCE GRANT FUND

			BUDGET 2011		ACTUAL 2010
	BALANCE AVAILABLE	$	0	$	0

REVENUES:

327.0000.49196	State Grants	$	43,296	$	161,452
	TOTAL RECEIPTS	$	43,296	$	161,452
	TOTAL AVAILABLE FUNDS	$	43,296	$	161,452

APPROPRIATION:

327.4126.56112	Clean Ohio Assistance Project	$	43,296	$	161,452
	TOTAL APPROPRIATION	$	43,296	$	161,452

11-10

401 GENERAL SINKING FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	124,054	$	435,854	$

REVENUES:

401.0000.41115	Ad Valorem Tax	$	284,917	$	468,243	$
401.0000.42107	Gas/Electric/Phone Deregulation Fees		2,084		2,084	
401.0000.48101	Transfer from General Fund		70,083		0	
401.0000.49198	Bond Proceeds		0		78,473	
	TOTAL RECEIPTS	$	357,084	$	548,800	$
	TOTAL AVAILABLE FUNDS	$	481,138	$	984,654	$

APPROPRIATIONS:

401.7901	**DEBT SERVICE**					
401.7901.53400	Bond Interest--Underwood Building	$	5,900	$	8,850	$
401.7901.53401	Bond Principal--General Obligation		157,678		154,300	
401.7901.53409	Bond Interest--General Obligation		51,946		36,492	
401.7901.53415	Bond Principal--Underwood Building		40,000		40,000	
401.7901.53433	Bond Interest--Jail Expansion		49,167		53,651	
401.7901.53435	Bond Principal--Jail Expansion		147,000		143,500	
401.7901.53436	Bond Issue Costs		0		69,149	
401.7901.53440	Interfund Payable		0		354,658	
401.7901.56110	Restricted Funds		29,447		0	
	TOTAL APPROPRIATION	$	481,138	$	860,600	$

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504 **SINKING FUND (SPECIAL ASSESSMENT)**

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

11-10

601 **AIRPORT FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	19,310	$	3,844	$
REVENUES:						
601.0000.46112	Zanesville Aviation Rent	$	7,200	$	7,800	$

601.0000.46113	FAA Office Rent		1,306		1,306	
601.0000.46116	Air National Guard Rent		225		0	
601.0000.48101	Transfer from General Fund		131,951		129,601	
601.0000.49195	Other Grants		0		2,517	
	TOTAL RECEIPTS	$	140,682	$	141,224	$

	TOTAL AVAILABLE FUNDS	$	159,992	$	145,068	$

APPROPRIATIONS:

601.6311	**EMPLOYEE BENEFITS**					
601.6311.521	Employee Benefits	$	23,600	$	19,890	$
601.6311.57020	Reimbursement to Self Insurance Fund		14,700		4,352	
	TOTAL	$	38,300	$	24,242	$
601.6611	**AIRPORT OPERATIONS**					
601.6611.510	Salaries and Wages	$	68,700	$	65,078	$
601.6611.532	Contractual Services		21,892		17,233	
601.6611.533	Materials and Supplies		1,500		879	
601.6611.53406	Insurance		10,750		7,549	
601.6611.544	Capital Outlay		8,000		4,037	
601.6611.5701	Reimbursements to Vehicle Maintenance		10,850		7,724	
	TOTAL	$	121,692	$	102,500	$
	TOTAL APPROPRIATION	$	159,992	$	126,742	$

11-10

602 **CEMETERY FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	11,542	$	0	$

REVENUES:

602.0000.45101	Sale of Assets	$	0	$	0	$
602.0000.46161	Care of Veterans' Field		3,400		3,335	
602.0000.46163	Interments		40,000		40,169	
602.0000.46164	Pre-Need Income		3,000		2,045	
602.0000.48101	Transfer from General Fund		296,706		258,369	
602.0000.49103	Endowment Interest Income		8,876		14,028	
602.0000.49105	Trust Fund Interest Income		8,000		8,013	
602.0000.49195	Other Grants		0		5,741	
602.0000.49199	Miscellaneous Revenues		12,000		17,333	
	TOTAL RECEIPTS	$	371,982	$	349,033	$
	TOTAL FUNDS AVAILABLE	$	383,524	$	349,033	$

APPROPRIATIONS:

602.2171	**CEMETERY OPERATIONS**					
602.2171.510	Salaries and Wages	$	132,200	$	150,083	$
602.2171.532	Contractual Services		16,460		14,352	
602.2171.533	Materials and Supplies		5,795		4,752	

602.2171.53406	Insurance	7,000	6,754	
602.2171.53440	Interfund Payable	70,582	0	
602.2171.53451	Training	0	0	
602.2171.544	Capital Outlay	0	154	
602.2171.56116	Cemetery Trust Projects	8,212	7,531	
602.2171.5701	Reimbursements to Vehicle Maintenance	25,000	21,952	
	TOTAL	$ 265,249	$ 205,578	$
602.2311	**EMPLOYEE BENEFITS**			
602.2311.521	Employee Benefits	$ 48,275	$ 49,044	$
602.2311.57020	Reimbursement to Self Insurance Fund	70,000	79,371	
	TOTAL	$ 118,275	$ 128,415	$
	TOTAL APPROPRIATION	$ 383,524	$ 333,993	$

603 **WATER FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 493,656	$ 281,786	$
REVENUES:				
603.0000.45101	Sale of Assets	$ 0	$ 0	$
603.0000.46120	Late Charges	58,000	62,481	
603.0000.46121	Water Charges	4,640,000	4,348,052	
603.0000.46129	Metering and Billing Charges	262,125	289,975	
603.0000.46131	Walnut Drive Capital Recovery	700	751	
603.0000.46132	Calvert Street Capital Recovery	2,500	2,701	
603.0000.46199	Miscellaneous Charges	80,000	81,723	
603.0000.47606	Reimbursement--Wayne Ave. Waterline Fund	0	3,840	
603.0000.48609	Transfer from Water Capital Replacement Fund	0	110,000	
603.0000.49170	Security Deposit Revenue	135,000	137,382	
603.0000.49199	Miscellaneous Revenues	3,600	3,505	
603.0000.49250	Payment on Account	80,000	109,962	
	TOTAL RECEIPTS	$ 5,261,925	$ 5,150,372	$
	TOTAL AVAILABLE FUNDS	$ 5,755,581	$ 5,432,158	$
APPROPRIATIONS:				
603.5311	**EMPLOYEE BENEFITS**			
603.5311.521	Employee Benefits	$ 383,650	$ 354,255	$
603.5311.57020	Reimbursement to Self Insurance Fund	520,000	434,340	
	TOTAL	$ 903,650	$ 788,595	$
603.5470	**WATER METERING & MAINTENANCE**			
603.5470.510	Salaries and Wages	$ 795,000	$ 725,863	$
603.5470.532	Contractual Services	43,500	35,095	
603.5470.533	Materials and Supplies	388,500	471,803	
603.5470.53451	Training	2,000	1,917	

603.5470.53452	Travel	500	296	
603.5470.544	Capital Outlay	60,500	35,851	
603.5470.5701	Reimbursements to Vehicle Maintenance	112,000	112,279	
	TOTAL	$ 1,402,000	$ 1,383,104	$
603.5471	**UTILITY BILLING & ACCOUNTING**			
603.5471.510	Salaries and Wages	$ 226,800	$ 216,178	$
603.5471.532	Contractual Services	61,500	43,420	
603.5471.533	Materials and Supplies	8,200	2,596	

603.5471.53451	Training	700	116	
603.5471.53452	Travel	750	235	
603.5471.544	Capital Outlay	17,500	8,304	
	TOTAL	$ 315,450	$ 270,849	$
603.5472	**WATER PUMPING**			
603.5472.510	Salaries and Wages	$ 423,500	$ 390,023	$
603.5472.532	Contractual Services	461,200	415,403	
603.5472.533	Materials and Supplies	66,000	57,617	
	TOTAL	$ 950,700	$ 863,043	$

11-10

		BUDGET 2011	ACTUAL 2010	
(Water Fund continued)				
603.5474	**DEBT SERVICE**			
603.5474.53402	Note Principal Payment	$ 521,847	$ 359,987	$
603.5474.53403	Note Interest Payment	60,709	85,880	
603.5474.53438	Issue 2 Loan Interest	2,758	3,459	
603.5474.53439	Issue 2 Loan Principal	35,594	34,892	
	TOTAL	$ 620,908	$ 484,218	$
603.5476	**MISCELLANEOUS**			
603.5476.532	Contractual Services	$ 363,574	$ 332,507	$
603.5476.53406	Insurance	50,000	38,832	
603.5476.53407	Security Deposit Refunds	28,000	25,945	
603.5476.53408	Claims	20,000	19,256	
603.5476.53431	Customer Refunds	10,000	12,203	
	TOTAL	$ 471,574	$ 428,743	$
603.5476	**TRANSFERS**			
603.5476.55609	Transfer to Water Capital Replacement	$ 93,843	$ 0	$
603.5476.55613	Transfer to Municipal Water Improvement	997,456	789,000	
	TOTAL	$ 1,091,299	$ 789,000	$
	TOTAL APPROPRIATION	$ 5,755,581	$ 5,007,552	$

604 **SEWER FUND**

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	320,928	$	855,369	$
REVENUES:						
604.0000.41117	Special Assessment Tax	$	17,800	$	20,078	$
604.0000.45101	Sale of Assets		0		0	
604.0000.46120	Late Charges		78,000		84,583	
604.0000.46122	Sewer Charges		5,700,000		5,639,217	
604.0000.46124	Sewer Assessment Payments		2,500		3,317	
604.0000.46199	Miscellaneous Charges		90,000		94,586	
604.0000.47606	Reimbursement--Wayne Ave. Waterline Fund		0		1,780	
	TOTAL RECEIPTS	$	5,888,300	$	5,843,561	$
	TOTAL AVAILABLE FUNDS	$	6,209,228	$	6,698,930	$
APPROPRIATIONS:						
604.5311	**EMPLOYEE BENEFITS**					
604.5311.521	Employee Benefits	$	363,300	$	327,363	$
604.5311.57020	Reimbursement to Self Insurance Fund		478,000		445,147	
	TOTAL	$	841,300	$	772,510	$
604.5451	**SEWER TREATMENT**					
604.5451.510	Salaries and Wages	$	1,016,500	$	936,307	$
604.5451.532	Contractual Services		666,989		700,772	
604.5451.533	Materials and Supplies		179,388		182,882	
604.5451.53451	Training		4,500		3,214	
604.5451.53452	Travel		2,500		129	
604.5451.544	Capital Outlay		40,500		44,888	
604.5451.5701	Reimbursements to Vehicle Maintenance		33,300		24,868	
	TOTAL	$	1,943,677	$	1,893,060	$
604.5452	**SEWER MAINTENANCE**					
604.5452.510	Salaries and Wages	$	375,000	$	307,309	$
604.5452.532	Contractual Services		59,750		29,638	
604.5452.533	Materials and Supplies		52,570		35,747	
604.5452.53451	Training		270		0	
604.5452.544	Capital Outlay		10,800		10,580	

604.5452.5701	Reimbursements to Vehicle Maintenance		40,300		36,176		
	TOTAL	$	538,690	$	419,450	$	
604.5454	**DEBT SERVICE**						
604.5454.53402	Note Principal Payment	$	1,490,983	$	1,195,560	$	
604.5454.53403	Note Interest Payment		785,117		848,477		
604.5454.53412	Bond Principal Payment		0		0		
604.5454.53419	Bond Interest Payment		0		0		
	TOTAL	$	2,276,100	$	2,044,037	$	

(Sewer Fund continued)

			BUDGET 2011		ACTUAL 2010		
604.5456	**MISCELLANEOUS**						
604.5456.532	Contractual Services	$	552,261	$	590,020	$	
604.5456.53406	Insurance		50,000		47,667		
604.5456.53408	Claims		3,000		2,746		
604.5456.53431	Customer Refunds		2,200		3,702		
604.5456.56108	County Auditor/Treasurer Fees		1,000		925		
604.5456.56109	Delinquent Real Estate Taxes		1,000		234		
	TOTAL	$	609,461	$	645,294	$	
604.5456	**TRANSFERS**						
604.5456.55611	Transfer to Sewer Capital Replacement Fund	$	0	$	249,570	$	
604.5456.55612	Transfer to Sewer System Construction Fund		0		357,833		
	TOTAL	$	0	$	607,403	$	
	TOTAL APPROPRIATION	$	6,209,228	$	6,381,754	$	

605 **ARRA WATER TREATMENT PLANT FUND**

			BUDGET 2011		ACTUAL 2010
	BALANCE AVAILABLE	$	0	$	0
REVENUES:					
605.0000.49192	Loan Proceeds	$	12,000,000	$	5,681,947
	TOTAL RECEIPTS	$	12,000,000	$	5,681,947
	TOTAL AVAILABLE FUNDS	$	12,000,000	$	5,681,947
APPROPRIATIONS:					
605.5473.54459	Water Plant Construction	$	12,000,000	$	5,681,947

TOTAL APPROPRIATION	$ 12,000,000	$ 5,681,947

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608 STORM SEWER FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 488,986	$ 284,148	$
REVENUES:				
608.0000.46126	Storm Sewer Charges	$ 290,000	$ 289,322	$
608.0000.49192	Loan Proceeds	0	0	
	TOTAL RECEIPTS	$ 290,000	$ 289,322	$
	TOTAL AVAILABLE FUNDS	$ 778,986	$ 573,470	$
APPROPRIATIONS:				
608.5462.53266	Storm Water Corrections	$ 694,500	$ 0	$
608.5462.53402	Note Principal Payment	65,280	62,640	
608.5462.53403	Note Interest Payment	19,206	21,844	
608.5462.53412	Bond Principal Payment	0	0	
608.5462.53419	Bond Interest Payment	0	0	

	TOTAL APPROPRIATION	$ 778,986	$ 84,484	$

11-10

609 **WATER CAPITAL REPLACEMENT FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 104,074	$ 244,138	$
REVENUES:				
609.0000.48603	Transfer from Water Fund	$ 93,843	$ 0	$
609.0000.49101	Interest Income	200	249	
	TOTAL RECEIPTS	$ 94,043	$ 249	$
	TOTAL AVAILABLE FUNDS	$ 198,117	$ 244,387	$
APPROPRIATIONS:				
609.5475.54431	Trucks (Reserve)	$ 98,117	$ 30,313	$
609.5475.54448	Operating Equipment	100,000	24,092	
609.5475.55603	Transfer to Water Fund	0	110,000	
	TOTAL APPROPRIATION	$ 198,117	$ 164,405	$

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610 **SEWER CAPITAL REPLACEMENT FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 169,634	$ 131,466	$
REVENUES:				
610.0000.48604	Transfer from Sewer Fund	$ 0	$ 249,570	$
610.0000.49101	Interest Income	100	41	
	TOTAL RECEIPTS	$ 100	$ 249,611	$
	TOTAL AVAILABLE FUNDS	$ 169,734	$ 381,077	$
APPROPRIATIONS:				
610.5455.54431	Trucks (Reserve)	$ 0	$ 0	$
610.5455.54448	Operating Equipment	169,734	217,195	

	TOTAL APPROPRIATION	$ 169,734	$ 217,195	$

11-10

611 **MUNICIPAL WATER IMPROVEMENT FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 398,198	$ 121,753	$
REVENUES:				
611.0000.48603	Transfer from Water Fund	$ 997,456	$ 789,000	$
611.0000.49117	County Funds	0	0	
611.0000.49192	Loan Proceeds	168,250	681,750	
	TOTAL RECEIPTS	$ 1,165,706	$ 1,470,750	$
	TOTAL AVAILABLE FUNDS	$ 1,563,904	$ 1,592,503	$
APPROPRIATIONS:				
611.5473.53225	Engineering Fees	$ 1,073,250	$ 1,010,390	$

611.5473.53310	Repair and Cleaning Water Wells	30,000	14,460	
611.5473.53410	Bond Principal Payment	63,000	61,500	
611.5473.53418	Bond Interest Payment	21,100	22,993	
611.5473.54455	Small Extensions/Replacements	28,198	22,880	
611.5473.54457	Water Main Replacements	75,000	22,114	
611.5473.54458	Water System Improvements	273,356	73,056	
	TOTAL APPROPRIATION	$ 1,563,904	$ 1,227,393	$

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612 SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 219,669	$ 128,084	$
REVENUES:				
612.0000.48604	Transfer from Sewer Fund	$ 0	$ 357,833	$
612.0000.49192	Loan Proceeds	425,000	0	
612.0000.49197	Federal Grants	100,000	0	
	TOTAL RECEIPTS	$ 525,000	$ 357,833	$
	TOTAL AVAILABLE FUNDS	$ 744,669	$ 485,917	$
APPROPRIATIONS:				
612.5453.53402	Note Principal Payment	$ 59,590	$ 0	$
612.5453.53403	Note Interest Payment	5,350	0	
612.5453.53225	Engineering Fees	94,729	88,106	
612.5453.54464	Combined Sewer Overflow	60,000	0	
612.5453.54465	Sewer System Improvements	0	2,850	
612.5453.54466	Sewer Extensions	0	11,046	
612.5453.54468	Sewer Separations	525,000	278,796	
612.5453.54469	Pine-Pershing Sewer Rehab	0	0	
612.5453.54499	Miscellaneous Engineering & Construction	0	10,932	
	TOTAL APPROPRIATION	$ 744,669	$ 391,730	$

11-10

614 SEWER PLANT EXPANSION FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 44,912	$ 323,865	$

REVENUES:

614.0000.49199	Miscellaneous Revenues	$	1	$	0	$
	TOTAL RECEIPTS	$	1	$	0	$
	TOTAL AVAILABLE FUNDS	$	44,913	$	323,865	$

APPROPRIATIONS:

614.5455.53402	Note Principal Payment	$	44,913	$	323,866	$
614.5455.54467	Treatment Plant Upgrade		0		114,927	
	TOTAL APPROPRIATION	$	44,913	$	438,793	$

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615 **AIRPORT CAPITAL REPLACEMENT FUND**

		BUDGET 2011		ACTUAL 2010	
BALANCE AVAILABLE	$	134,148	$	18,276	$

REVENUES:

615.0000.46188	Land Leases & Rental Charges	$	7,000	$	6,928	$
615.0000.49101	Interest Income		200		185	
615.0000.49197	Federal Grants		1,700,000		108,711	
	TOTAL RECEIPTS	$	1,707,200	$	115,824	$
	TOTAL AVAILABLE FUNDS	$	1,841,348	$	134,100	$

APPROPRIATIONS:

615.6615.54413	Airport Improvements	$	1,841,348	$	106,452	$
	TOTAL APPROPRIATION	$	1,841,348	$	106,452	$

11-10

616 ARRA SEWER OVERFLOW AREA R13 FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	0	$	0	$

REVENUES:

616.0000.49192	Loan Proceeds	$	182,143	$	314,683	$
	TOTAL RECEIPTS	$	182,143	$	314,683	$
	TOTAL AVAILABLE FUNDS	$	182,143	$	314,683	$

APPROPRIATIONS:

616.5453.54464	Combined Sewer Overflows	$	182,143	$	314,683	$
	TOTAL APPROPRIATION	$	182,143	$	314,683	$

11-10

620 AUDITORIUM OPERATING FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	4,098	$	0	$

REVENUES:

620.0000.46103	Secrest Sponsors	$	0	$	2,275	$
620.0000.46106	Auditorium Charges		58,000		57,641	
620.0000.46107	Ticket Sales		3,000		5,932	
620.0000.46108	User Charges		300		220	
620.0000.46138	Ticket Sales--Reimbursable		20,000		17,492	
620.0000.48101	Transfer from General Fund		152,200		134,714	
620.0000.49109	Gifts & Donations		0		0	

620.0000.49199	Miscellaneous Revenues	500	658	
	TOTAL RECEIPTS	$ 234,000	$ 218,932	$
	TOTAL AVAILABLE FUNDS	$ 238,098	$ 218,932	$

APPROPRIATIONS:

620.3261	**AUDITORIUM OPERATIONS**			
620.3261.510	Salaries and Wages	$ 120,800	$ 120,664	$
620.3261.532	Contractual Services	36,798	17,367	
620.3261.533	Materials and Supplies	3,700	3,828	
620.3261.53406	Insurance	14,000	12,586	
620.3261.53451	Training	0	0	
620.3261.53452	Travel	0	0	
620.3261.544	Capital Outlay	0	0	
	TOTAL	$ 175,298	$ 154,445	$
620.3311	**EMPLOYEE BENEFITS**			
620.3311.521	Employee Benefits	$ 27,800	$ 27,156	$
620.3311.57020	Reimbursement to Self Insurance Fund	35,000	34,099	
	TOTAL	$ 62,800	$ 61,255	$
	TOTAL APPROPRIATION	$ 238,098	$ 215,700	$

650 **SANITATION FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 5,262	$ 9,413	$

REVENUES:

650.0000.46104	Commercial Refuse Charges	$ 16,000	$ 16,394	$
650.0000.46140	Sanitation Surcharge	1,570,000	1,418,665	
650.0000.48101	Transfer from General Fund	46,895	30,000	
650.0000.49199	Miscellaneous Revenues	200	411	
	TOTAL RECEIPTS	$ 1,633,095	$ 1,465,470	$
	TOTAL AVAILABLE FUNDS	$ 1,638,357	$ 1,474,883	$

APPROPRIATIONS:

650.5311	**EMPLOYEE BENEFITS**			
650.5311.521	Employee Benefits	$ 155,900	$ 145,480	$
650.5311.57020	Reimbursement to Self Insurance Fund	280,000	220,214	
	TOTAL	$ 435,900	$ 365,694	$
650.5481	**REFUSE COLLECTION**			
650.5481.510	Salaries and Wages	$ 551,300	$ 546,016	$
650.5481.532	Contractual Services	532,000	530,495	

650.5481.533	Materials and Supplies	16,500	15,078	
650.5481.53406	Insurance	11,000	10,171	
650.5481.53440	Interfund Payable	30,657	0	
650.5481.53451	Training	0	0	
650.5481.5701	Reimbursements to Vehicle Maintenance	61,000	54,474	
	TOTAL	$ 1,202,457	$ 1,156,234	$

	TOTAL APPROPRIATION	$	1,638,357	$	1,521,928	$	

11-10

652 **SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND**

			BUDGET 2011		ACTUAL 2010		
	BALANCE AVAILABLE	$	117,013	$	174,994	$	
REVENUES:							
652.0000.46140	Sanitation Surcharge	$	50,000	$	58,468	$	
652.0000.49101	Interest Income		200		201		
	TOTAL RECEIPTS	$	50,200	$	58,669	$	
	TOTAL AVAILABLE FUNDS	$	167,213	$	233,663	$	
APPROPRIATIONS:							
652.5491.544	Capital Outlay	$	167,213	$	116,650	$	
	TOTAL APPROPRIATION	$	167,213	$	116,650	$	

11-10

700 **VEHICLE & EQUIPMENT MAINTENANCE FUND**

			BUDGET 2011		ACTUAL 2010		
	BALANCE AVAILABLE	$	1,074	$	2,805	$	
REVENUES:							
700.0000.45101	Sale of Assets	$	0	$	0	$	
700.0000.46139	Labor Charges		395,401		368,116		
700.0000.46170	Other Government Fuel Charges		148,221		150,021		
700.0000.47010	Reimbursement from General Fund	$	50,475	$	48,859	$	
700.0000.47020	Reimbursement from Police Fund		144,000		147,872		
700.0000.47030	Reimbursement from Auto Gas Fund		93,000		84,441		
700.0000.47040	Reimbursement from Airport Fund		10,850		7,724		
700.0000.47050	Reimbursement from Cemetery Fund		25,000		21,952		
700.0000.47060	Reimbursement from Water Fund		112,000		111,043		
700.0000.47070	Reimbursement from Sewer Fund		73,600		61,044		
700.0000.47075	Reimbursement from Sanitation Fund		61,000		54,474		
700.0000.47080	Reimbursement from Litter Fund		0		1,361		
700.0000.47270	Reimbursement from Fire Operating Fund		56,000		52,053		
700.0000.48101	Transfer from General Fund	$	130,199	$	109,637	$	
700.0000.49199	Miscellaneous Revenues		200		158		

	TOTAL RECEIPTS	$ 1,299,946	$ 1,218,755	$
	TOTAL AVAILABLE FUNDS	$ 1,301,020	$ 1,221,560	$

APPROPRIATIONS:

700.7311	**EMPLOYEE BENEFITS**			
700.7311.521	Employee Benefits	$ 94,600	$ 85,265	$
700.7311.57020	Reimbursement to Self Insurance Fund	111,000	82,727	
	TOTAL	$ 205,600	$ 167,992	$
700.7631	**VEHICLE & EQUIPMENT MAINTENANCE**			
700.7631.510	Salaries and Wages	$ 320,000	$ 304,782	$
700.7631.532	Contractual Services	37,450	26,801	
700.7631.533	Materials and Supplies	702,470	722,714	
700.7631.53406	Insurance	5,500	4,389	
700.7631.53434	Contingencies	30,000	0	
	TOTAL	$ 1,095,420	$ 1,058,686	$
	TOTAL APPROPRIATION	$ 1,301,020	$ 1,226,678	$

11-10

750 **SELF INSURANCE FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 709,698	$ 790,828	$

REVENUES:

750.0000.47010	Reimbursement from General Fund	$ 1,003,000	$ 870,457	$
750.0000.47020	Reimbursement from Police Fund	1,102,000	834,155	
750.0000.47025	Reimbursement from Jail Operating Fund	282,820	200,053	
750.0000.47026	Reimbursement from Jail Reduction Fund	61,820	63,031	
750.0000.47030	Reimbursement from Auto Gas Fund	230,300	145,675	
750.0000.47040	Reimbursement from Airport Fund	15,500	5,028	
750.0000.47050	Reimbursement from Cemetery Fund	72,730	82,041	
750.0000.47060	Reimbursement from Water Fund	525,000	457,741	
750.0000.47070	Reimbursement from Sewer Fund	502,830	465,344	
750.0000.47075	Reimbursement from Sanitation Fund	292,000	230,157	
750.0000.47080	Reimbursement from Litter Fund	0	754	
750.0000.47093	Reimbursement from Auditorium Fund	36,300	35,302	
750.0000.47095	Reimbursement from C.D. Admin. Fund	34,000	32,609	
750.0000.47100	Reimbursement from Vehicle Maint. Fund	116,800	87,745	
750.0000.47270	Reimbursement from Fire Operating Fund	955,000	791,732	
750.0000.49111	Stop Loss Reimbursement	0	0	
750.0000.49175	Interfund Receipts	101,239	0	

	TOTAL RECEIPTS	$ 5,331,339	$ 4,301,824	$
	TOTAL AVAILABLE FUNDS	$ 6,041,037	$ 5,092,652	$

APPROPRIATIONS:

750.7641.53240	Claims	$ 5,651,037	$ 4,079,533	$
750.7641.53299	Miscellaneous Contracts	390,000	303,422	
	TOTAL APPROPRIATION	$ 6,041,037	$ 4,382,955	$

11-10

801 FIRE PENSION FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 9,539	$ 17,619	$

REVENUES:

801.0000.41102	Real Estate Taxes	$ 106,843	$ 122,151	$
801.0000.42107	Gas/Electric/Phone Deregulation Fees	435	435	
801.0000.46101	Outside Fire Contracts	1,200	1,111	
	TOTAL RECEIPTS	$ 108,478	$ 123,697	$
	TOTAL AVAILABLE FUNDS	$ 118,017	$ 141,316	$

APPROPRIATIONS:

801.1041.52104	Fire Pension	$ 118,017	$ 131,777	$
	TOTAL APPROPRIATION	$ 118,017	$ 131,777	$

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802 **POLICE PENSION FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 15,827	$ 17,351	$
REVENUES:				
802.0000.41102	Real Estate Taxes	$ 106,843	$ 122,150	$
802.0000.42107	Gas/Electric/Phone Deregulation Fees	435	435	
	TOTAL RECEIPTS	$ 107,278	$ 122,585	$
	TOTAL AVAILABLE FUNDS	$ 123,105	$ 139,936	$
APPROPRIATIONS:				
802.1111.52103	Police Pension	$ 123,105	$ 124,109	$
	TOTAL APPROPRIATION	$ 123,105	$ 124,109	$

11-10

810 **MUNICIPAL COURT COMPUTERIZATION FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 77,347	$ 98,262	$
REVENUES:				
810.0000.44105	Computer Court Fees	$ 45,000	$ 43,725	$
	TOTAL RECEIPTS	$ 45,000	$ 43,725	$
	TOTAL AVAILABLE FUNDS	$ 122,347	$ 141,987	$
APPROPRIATIONS:				
810.7731.532	Contractual Services	$ 52,000	$ 28,672	$

810.7731.533	Materials and Supplies		22,000		2,157	
810.7731.53451	Training		2,000		900	
810.7731.53452	Travel		2,000		416	
810.7731.544	Capital Outlay		44,347		32,287	
	TOTAL APPROPRIATION	$	122,347	$	64,432	$

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812 MUNICIPAL COURT SPECIAL PROJECTS FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	136,861	$	125,707	$
REVENUES:						
812.0000.44101	Court Fines and Costs	$	60,000	$	59,002	$

	TOTAL RECEIPTS	$	60,000	$	59,002	$
	TOTAL AVAILABLE FUNDS	$	196,861	$	184,709	$
APPROPRIATIONS:						
812.7721.532	Contractual Services	$	60,000	$	15,671	$
812.7721.533	Materials and Supplies		30,000		244	
812.7721.544	Capital Outlay		106,861		33,923	
	TOTAL APPROPRIATION	$	196,861	$	49,838	$

11-10

820 MANDATORY DRUG FINES FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	10,228	$	18,343	$
REVENUES:						
820.0000.44103	Mandatory Drug Fines	$	2,500	$	7,270	$
820.0000.45101	Sale of Assets		0		0	
	TOTAL RECEIPTS	$	2,500	$	7,270	$
	TOTAL AVAILABLE FUNDS	$	12,728	$	25,613	$
APPROPRIATIONS:						
820.1117.532	Contractual Services	$	6,364	$	5,905	$
820.1117.54448	Operating Equipment		6,364		8,731	
	TOTAL APPROPRIATION	$	12,728	$	14,636	$

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821 STATE FORFEITURE FUND

BUDGET 2011	ACTUAL 2010

	BALANCE AVAILABLE	$	10,116	$	26,206	$
REVENUES:						
821.0000.44102	Seizures and Forfeitures	$	600	$	593	$
821.0000.49199	Miscellaneous Revenue		0		0	
	TOTAL RECEIPTS	$	600	$	593	$
	TOTAL AVAILABLE FUNDS	$	10,716	$	26,799	$
APPROPRIATIONS:						
821.1117.53293	Other Law Enforcement	$	9,644	$	16,683	$
821.1117.53395	Community Education/Prevention		1,072		0	
	TOTAL APPROPRIATION	$	10,716	$	16,683	$

11-10

822 FEDERAL FORFEITURE FUND

			BUDGET 2011		ACTUAL 2010	
	BALANCE AVAILABLE	$	2,469	$	12,810	$
REVENUES:						
822.0000.44102	Seizures and Forfeitures	$	0	$	0	$
822.0000.49101	Interest Income		10		8	
	TOTAL RECEIPTS	$	10	$	8	$
	TOTAL AVAILABLE FUNDS	$	2,479	$	12,818	$
APPROPRIATIONS:						
822.1117.54448	Operating Equipment	$	2,479	$	10,348	$

	TOTAL APPROPRIATION	$ 2,479	$ 10,348	$

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823 **LLEBG FUND**

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

11-10

824 **UNCLAIMED MONIES FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 6,017	$ 17,592	$
REVENUES:				
824.0000.49188	Stale Dated Checks	$ 0	$ 1,100	$
	TOTAL RECEIPTS	$ 0	$ 1,100	$
	TOTAL AVAILABLE FUNDS	$ 6,017	$ 18,692	$
APPROPRIATIONS:				
824.7141.55101	Transfer to General Fund	$ 2,000	$ 12,674	$
824.7141.56156	Stale Dated Check Liability	4,017	0	

	TOTAL APPROPRIATION	$ 6,017	$ 12,674	$

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825 DR. SPRING LEGACY FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 8,080 *	$ 7,679	$
REVENUES:				
825.0000.49131	U.S. Treasury Note Interest	$ 0	$ 401	$
	TOTAL RECEIPTS	$ 0	$ 401	$
	TOTAL AVAILABLE FUNDS	$ 8,080	$ 8,080	$
APPROPRIATIONS:				
825.4951.54499	Capital Outlay	$ 8,080	$ 0	$
	TOTAL APPROPRIATION	$ 8,080	$ 0	$

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

11-10

826 BID BOND DEPOSIT FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 42,802	$ 68,156	$
REVENUES:				
826.0000.49190	Bid Bonds	$ 75,000	$ 32,364	$
	TOTAL RECEIPTS	$ 75,000	$ 32,364	$
	TOTAL AVAILABLE FUNDS	$ 117,802	$ 100,520	$
APPROPRIATIONS:				
826.7131.53432	Bid Bond Refunds	$ 117,802	$ 57,919	$
	TOTAL APPROPRIATION	$ 117,802	$ 57,919	$

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829 **BAUGHMAN LEGACY FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 3,307 *	$ 3,287	$
REVENUES:				
829.0000.49126	CD Interest Income	$ 15	$ 20	$
	TOTAL RECEIPTS	$ 15	$ 20	$
	TOTAL AVAILABLE FUNDS	$ 3,322	$ 3,307	$
APPROPRIATIONS:				
829.4951.54499	Capital Outlay	$ 3,322	$ 0	$
	TOTAL APPROPRIATION	$ 3,322	$ 0	$

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

11-10

830 **BBS FEE FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 0	$ 0	$
REVENUES:				
830.0000.46109	BBS Fees	$ 1,000	$ 195	$
	TOTAL RECEIPTS	$ 1,000	$ 195	$
	TOTAL AVAILABLE FUNDS	$ 1,000	$ 195	$
APPROPRIATIONS:				
830.7951.56143	BBS Remittance	$ 1,000	$ 207	$
	TOTAL APPROPRIATION	$ 1,000	$ 207	$

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843 DOWNTOWN ZANESVILLE TAX INCREMENT FUND

		BUDGET 2011	ACTUAL 2010
	BALANCE AVAILABLE	$ 0	$ 0
REVENUES:			
843.0000.41130	Tax Exemption Revenue	$ 33,500	$ 61,530
	TOTAL RECEIPTS	$ 33,500	$ 61,530
	TOTAL AVAILABLE FUNDS	$ 33,500	$ 61,530
APPROPRIATIONS:			
843.7832.56192	TIF Public Infrastructure Improvements	$ 16,750	$ 30,765
843.7832.56193	TIF Housing Renovations	16,750	30,765
	TOTAL APPROPRIATION	$ 33,500	$ 61,530

11-10

844 MUNICIPAL PUBLIC IMPROVEMENT TAX FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 154,199	$ 221,722	$
REVENUES:				
844.0000.41130	Tax Exemption Revenue	$ 460,000	$ 477,201	$
	TOTAL RECEIPTS	$ 460,000	$ 477,201	$
	TOTAL AVAILABLE FUNDS	$ 614,199	$ 698,923	$
APPROPRIATIONS:				
844.7832.56110	Restricted Funds	$ 614,199	$ 544,725	$
	TOTAL APPROPRIATION	$ 614,199	$ 544,725	$

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

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 1,074	$ 1,052	$
REVENUES:				
845.0000.41130	Tax Exemption Revenue	$ 15,000	$ 15,022	$
	TOTAL RECEIPTS	$ 15,000	$ 15,022	$
	TOTAL AVAILABLE FUNDS	$ 16,074	$ 16,074	$
APPROPRIATIONS:				
845.7832.53434	Contingencies	$ 16,074	$ 15,000	$
	TOTAL APPROPRIATION	$ 16,074	$ 15,000	$

11-10

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

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 408	$ 349	$
REVENUES:				
846.0000.41130	Tax Exemption Revenue	$ 10,000	$ 10,058	$
	TOTAL RECEIPTS	$ 10,000	$ 10,058	$
	TOTAL AVAILABLE FUNDS	$ 10,408	$ 10,059	$
APPROPRIATIONS:				
846.7832.53434	Contingencies	$ 10,408	$ 10,000	$
	TOTAL APPROPRIATION	$ 10,408	$ 10,000	$

848 RT. 22/93 RESERVE FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 74,791	$ 34,606	$
REVENUES:				
848.0000.48205	Transfer from Income Tax Fund	$ 31,426	$ 40,185	$
	TOTAL RECEIPTS	$ 31,426	$ 40,185	$
	TOTAL AVAILABLE FUNDS	$ 106,217	$ 74,791	$
APPROPRIATIONS:				
848.7833.56110	Restricted Funds	$ 106,217	$ 0	$
	TOTAL APPROPRIATION	$ 106,217	$ 0	$

11-10

850 CEMETERY DEVELOPMENT FUND

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 37,347	$ 23,880	$
REVENUES:				
850.0000.46162	Sale of Lots	$ 38,000	$ 35,597	$
	TOTAL RECEIPTS	$ 38,000	$ 35,597	$
	TOTAL AVAILABLE FUNDS	$ 75,347	$ 59,477	$
APPROPRIATIONS:				
850.2171.510	Salaries and Wages	$ 10,000	$ 10,373	$
850.2171.521	Employee Benefits	2,150	694	
850.2171.544	Capital Outlay	63,197	11,163	
	TOTAL APPROPRIATION	$ 75,347	$ 22,230	$

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851 **CEMETERY ENDOWMENT FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 661,223	$ 654,617	$
REVENUES:				
851.0000.46160	Perpetual Care	$ 4,000	$ 4,140	$
851.0000.46164	Pre-Need Income	5,800	5,106	
	TOTAL RECEIPTS	$ 9,800	$ 9,246	$
	TOTAL AVAILABLE FUNDS	$ 671,023	$ 663,863	$
APPROPRIATIONS:				
851.2171.53270	Pre-Need Trust Expenses	$ 27,813	$ 2,640	$
851.2171.56173	Investments	643,210	0	
	TOTAL APPROPRIATION	$ 671,023	$ 2,640	$

11-10

875 **YOUTH EVENTS FUND**

		BUDGET 2011	ACTUAL 2010	
	BALANCE AVAILABLE	$ 13,931	$ 12,839	$
REVENUES:				
875.0000.49199	Miscellaneous Revenues	$ 7,200	$ 7,833	$
	TOTAL RECEIPTS	$ 7,200	$ 7,833	$
	TOTAL AVAILABLE FUNDS	$ 21,131	$ 20,672	$
APPROPRIATIONS:				
875.3301.56130	Youth Events	$ 21,131	$ 6,741	$
	TOTAL APPROPRIATION	$ 21,131	$ 6,741	$

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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 sha take effect and be in force from and after the earliest period allowed by law.

PASSED: ____________________________________, 2011

ATTEST: ____________________________________ ____________________________________

Vicki L. Figgins
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: ____________________________________, 2011

This Legislation Approved
As To Form

____
Howard S. Zwelling
Mayor

____
Law Director's Office

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ACTUAL 2009
1,453,209
549,001
78,996
1,349,420
47,817
858
335,844
810
3,690
240
795
2,021
1,500
294,217
4,200
16,115
5,205
214
0
21,326
0
3,500
30,900
326,354
1,290

489,702
945
31,424
6,120
9,686
80,534
920

ACTUAL 2009
8,071,055
0
377,913
2,434
46,541
1,000
18,835
135
0
1,107,220
0
0
20,000
238,860
98,725
13,676,362
15,129,571

ACTUAL 2009
169,007
37,472
41,232
22,031
10,800
280,542
16,870
16,870
4,800
4,800

305,671
2,978
4,079
312,728
37,328
8,352
1,792
3,779
1,189
2,450
54,890

ACTUAL 2009
14,375
945,889
960,264
15,000
15,000
40,330
40,330
6,500
6,500
67,004
10,398
77,402
233,723
64,909
29,987
13,033
982

1,351
21,316
365,301
68,484
291
166
68,941
35,494
7,104
879
43,477
10,291
3,962
3,374
17,627
3,838
3,838

ACTUAL 2009
16,735
16,735
203,597
40,747
9,405
3,015
60
7,118
8,727
3,407
276,076
90,437
19,601
2,041
3,945
382

428
200
1,301
118,335
149,613
32,659
8,077
3,223
15
100
5,095
198,782
254,832
54,099
32,154
6,262
238
143
2,414
350,142
164,699
35,666
25,068
8,451
893
234,777

ACTUAL 2009
92,417
20,079
2,565
2,919
15
2,739
1,325
122,059

86,719
18,870
4,343
400
0
92
110,424
38,997
8,482
15,270
536
0
14
580
63,879
239,169
51,600
47,759
1,673
500
746
3,199
344,646
41,956
9,280
14,860
930
179
67,205
32,372
9,134
129,629
3,915
175,050

ACTUAL
2009

138,965
28,943
3,847
8,218
225
7,562
187,760
33,363
7,173
21,843
1,574
0
1,190
0
4,272
2,915
72,330
0
0
31,259
2,468
33,727
42,197
42,197
9,239
1,120
10,359
48,580
9,769
19,558
8,203
1,000
87,110
91,213
19,829
42,159
3,916
0
157,117

ACTUAL 2009
51,914
10,398
6,988
1,503
70,803
35,000
35,000
584,246
584,246
2,036,754
107,340
160,000
2,424
42,619
61,095
3,304,499
32,875
169,345
0
97,304
286,505
140,586
306,608
90,798
2,500
6,841,252
500
0
500
100,000
1,100,000
28,220
56,853
0
127,260

1,412,333
13,881,354

ACTUAL 2009
155,747
420
3,757
13,291
2,036,754
3,485,874
103,064
0
60,224
5,703,384
5,859,131
257,932
7,584
13,224
278,740
599,685
599,685
2,234,972
12,348
87,994
4,409
12,631
155,231
2,507,585
396,422
27,336
423,758
30,771
50,427
3,102
84,300

ACTUAL 2009
1,045,492
718,350
1,763,842
104,676
49,898
4,000
158,574
5,816,484

ACTUAL 2009
150,451
508,954
217,697
209,714
41,965
1,403
15,152
107,330
411
56
208
1,102,890
1,253,341
162,343
199,297
361,640
419,716
15,113
71,413
174
506,416
16,128
16,128
50,000
50,000
59,752
1,603
1,221
0
62,576
68,594
19,044
13,824

101,462

ACTUAL 2009
62,017
62,017
75,567
24,966
3,261
103,794
1,264,033

ACTUAL 2009
2,242
177,238
177,238
179,480
257,492
257,492

ACTUAL 2009
3,532
41,267
17,651
8
58,926
62,458
15,152
43,956
59,108

ACTUAL 2009
258,278
1,459,200
1,464,095
3,658,152
7,317,690
887,968
50,363
159,655
14,997,123
15,255,401
577,532
335,420
8,071,055
3,485,874
1,395,144
1,390,250
0
15,255,275

ACTUAL 2009
0
160,000
160,000
160,000
160,000

160,000

ACTUAL 2009
165,653
733,825
0
41,190
0
775,015
940,668
219,072
47,725
0
320,551
343,455
930,803

ACTUAL 2009
122,848
10,379
10,379
133,227
0
3,256
0
3,256

ACTUAL 2009
36,040
255
255

36,295

0
0

0

ACTUAL 2009
64,857
2,397
7,866
1,395,144
16,087
1,421,494
1,486,351
712,147
215,968
111,053
850
0
75
34,485
1,074,578
163,567
218,296
381,863
1,456,441

ACTUAL
2009

1,693
6,060
61,095
60,020
0
127,175
128,868
61,667
3,529
653
156
200
1,200
391
67,796
13,322
47,751
61,073
128,869

ACTUAL 2009
510,820
2,616
4,274
3,304,499
1,390,250
0
11,221
4,712,860
5,223,680

3,090,610
145,771
70,209
29,882
0
925
6,432
937
250,680
60,658
3,656,104
1,021,485
565,403
1,586,888
5,242,992

ACTUAL 2009
69,492
158
4,600
0
4,758
74,250

803
0
700
0
0
1,503

ACTUAL 2009
4,788
32,875
10,730
32,306
52,926
128,837
133,625
26,794
14,850
3,345
160,530
205,519

ACTUAL 2009
54,103
6,226
3,680
533
890
0
11,329
65,432
0
345
345

ACTUAL 2009
66,369
169,345
700

7,400
850
0
7,100
0
12,000
0
36,175
22,920
0
8,655
265,145
331,514
44,061
24,580
68,641
164,804
20,163
4,312
1,090
1,415
3,428
5,346
4,694
205,252
273,893

ACTUAL 2009
125,312
9,105
6,798
3,386
8,919
9,858
38,066
163,378

0
7,400
17,402
24,802

ACTUAL 2009
0
0
0
0
883
4,476
5,359
5,359
0

850
0
<u>0</u>

850

ACTUAL
<u>2009</u>

ACTUAL
<u>2009</u>

0

7,100

7,100

7,100

7,100
0
0
0
0

7,100

ACTUAL
2009

0

0

0

0

0
0

0

ACTUAL
2009

0

64,123

64,123

64,123

12,000
9,500
0
0
42,610
0

64,110

ACTUAL
2009

ACTUAL
2009

ACTUAL
2009

ACTUAL
2009
462,727
459,303
2,084
0
0
461,387
924,114

11,800
204,863
15,722
40,000
58,376
157,500
0
0
0
488,261

ACTUAL 2009
0
0
0
0
0
0

ACTUAL 2009
47,644
7,200

1,306
0
97,304
<u>0</u>

105,810

153,454
20,668
3,222
23,890
70,026
16,638
458
10,547
26,936
6,980
131,585
155,475

ACTUAL 2009
21,930
2,095
4,647
33,792
4,665
286,504
11,972
11,406
0
10,815
365,896
387,826
188,916
19,620
8,966

6,143
0
777
3,768
30,878
23,143
282,211
61,609
53,746
115,355
397,566

ACTUAL 2009
379,193
3,255
57,979
3,860,762
264,810
711
2,487
125,675
0
0
137,140
3,617
75,404
4,531,840
4,911,033
363,455
491,701
855,156
778,881
40,695
581,574
2,762

517
75,763
98,217
1,578,409
196,590
44,289
2,391

100
176
8,128
251,674
388,561
345,869
61,569
795,999
ACTUAL 2009
312,958
99,545
4,146
34,205
450,854
332,163
40,977
21,928
12,811
6,989
414,868
0
281,738
281,738
4,628,698

ACTUAL 2009
712,032
17,830
1,837
76,470
5,935,258
2,750
135,579
0
6,169,724
6,881,756
330,026
782,713
1,112,739
868,960
532,964
175,508
3,733
2,182
39,765
30,186
1,653,298
355,638
24,677
42,553
115
7,924

40,443
471,350
1,225,159
626,682
67,500
2,025
1,921,366

ACTUAL 2009
539,269
48,645
2,982
1,614
780
217
593,507
0
248,890
248,890
6,001,150

ACTUAL
2009

ACTUAL 2009
198,802
290,738
0
290,738
489,540
0
60,107
24,377
120,000
3,600

208,084

ACTUAL
2009

454,567

0
1,954

1,954

456,521

0
210,227
0

210,227

ACTUAL
2009

262,864

0
999

999

263,863

0
124,418

124,418

ACTUAL
2009
304,409
281,738
41,416
0
323,154
627,563
741,162

22,145
130,000
26,893
56,832
8,299
212,864
1,198,195

ACTUAL 2009
219,092
248,890
64,131
0
313,021
532,113
0
0
163,416
10,548
30,358
5,884
687
64,131
17,015
292,039

ACTUAL 2009
2,552,466

0

0

2,552,466

0

2,245,598

2,245,598

ACTUAL

2009

141,920

8,065
694
19,122

27,881

169,801

20,135

20,135

ACTUAL
2009

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0

0

0

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ACTUAL
2009

35,442

6,830
76,062
7,812
112
10,515
140,586
84

524
242,525
277,967
136,458
44,462
5,515
13,400
564
474
1,943
202,816
30,082
45,837
75,919
278,735

ACTUAL 2009
64,965
16,420
1,151,533
306,608
151
1,474,712
1,539,677
149,424
177,856
327,280
554,781
528,352

22,127
10,591
0
86
49,224
1,165,161

1,492,441

ACTUAL 2009
117,483
56,913
598
57,511
174,994
0
0

ACTUAL 2009
35,533
900
361,617
120,292
51,824
155,228
81,407
6,981
23,144
98,217
70,630
49,224
2,396
60,658
90,798
66

1,173,382
1,208,915
86,156
58,933
145,089
313,291
29,842
697,871
4,249
0
1,045,253
1,190,342

ACTUAL 2009
482,815
975,909
758,630
229,916
49,051
207,877
3,742
56,346
510,321
798,383
186,426
5,664
47,137
26,810
63,093
597,142
155,318
0

4,671,765
5,154,580
4,167,219
266,218
4,433,437

ACTUAL 2009
10,479
119,784
435
1,738
121,957
132,436
114,817
114,817

ACTUAL 2009
10,564
119,853
435
120,288
130,852
113,501
113,501

ACTUAL 2009
70,699
49,506
49,506
120,205
13,298

6,388
1,156
782
1,808
23,432

ACTUAL 2009
116,254
65,467

65,467

181,721

54,114
0
0

54,114

ACTUAL
2009

15,428

4,495
1,963

6,458

21,886

3,080
2,963

6,043

ACTUAL
2009

26,516

8,049
2,500

10,549

37,065

10,800
59

10,859

ACTUAL
2009

25,873

0
70

70

25,943

13,870

13,870

ACTUAL
2009

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0

0

0

0
0

0

ACTUAL
2009

15,108

4,917

4,917

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2,434
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2,434

ACTUAL
2009

7,679

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0

7,679

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0

ACTUAL
2009

56,277

76,035

76,035

132,312

63,955

63,955

ACTUAL 2009
3,251
36
36
3,287
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0

ACTUAL 2009
0
208
208
208
202
202

ACTUAL
2009

ACTUAL
2009
134,347
436,499
436,499
570,846
491,501
491,501

ACTUAL 2009
666
14,375
14,375
15,041
13,990
13,990

ACTUAL 2009
734
9,615
9,615
10,349
10,000
10,000

ACTUAL
2009
34,606
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34,606
0
0

ACTUAL
2009
21,993
41,307
41,307
63,300
9,093
103
37,767
46,963

ACTUAL 2009
646,804
4,561
6,327
10,888
657,692
3,075
0
3,075

ACTUAL 2009
12,497
7,927
7,927
20,424
7,585
7,585

II