

**City of Ashtabula  
Actual 2011 Budget**

**REVENUES**

**GENERAL FUND 101**

101-010-4110	PROPERTY TAX	900,000
101-010-4112	TANGIBLE TAX	117,000
101-010-4114	TRAILER TAX	1,500
101-010-4116	POLICE LEVY	1,500
101-010-4118	SENIOR LEVY	65,000

**SUBTOTAL 1,085,000**

101-020-4140	CITY INCOME TAX	5,000,000
101-020-4145	TAX PENALTY	26,000

**SUBTOTAL 5,026,000**

101-030-4500	SAFETY FEE	500
101-030-4501	DISPATCH FROM ACAC	24,000
101-030-4502	RESPONSER FEE ACAC	28,000
101-030-4505	CODE 4 BILLING	16,000
101-030-4540	UNCERTIFIED BIRTH CERT	
101-030-4541	BIRTH CERT.	55,000
101-030-4542	DEATH CERT.	26,000
101-030-4543	BURIAL PERMITS	1,200
101-030-4545	HEALTH MONITORING DEVICES	
101-030-4550	VITAL STAT REG	2,000
101-030-4590	PHOTOCOPY	200
101-030-4634	ENG ADM BOARD	200
101-030-4635	ZONING FEES	200
101-030-4636	PAY TO STAY	14,000
101-030-4645	FINGERPRINT FEE	-
101-030-4850	TOBACCO LICENSE	1,200
101-030-4881	MISC REV.	2,500
101-030-4700	LEACHATE	65,000

**SUBTOTAL 236,000**

101-040-4500	CIVIL SERV FEES	2,000
101-040-4530	POOL PERMIT	1,000
101-040-4531	STATE SUBSIDY	7,000
101-040-4535	MARINA PERMIT	2,100
101-040-4539	LIC & PERMIT	200
101-040-4624	MANAGER PERMIT	-
101-040-4630	ELECTRIC PERMIT	3,500
101-040-4631	BUILDING PERMIT	12,500
101-040-4633	STREET CUTS	40,000
101-040-4636	OTHER REVENUE	1,500
101-040-4640	BIKE LICENSE	-
101-040-4641	TAXI PERMIT	-
101-040-4700	LAND RE-UTILIZATION	

**SUBTOTAL 69,800**

101-050-4610	PROBATION SERVICE	40,000
101-050-4611	CIVIL COST	152,000
101-050-4612	COURT FINES	92,000
101-050-4613	COURT COST	305,000
101-050-4614	WITNESS FEES	600
101-050-4616	STATE FINES	30,000
101-050-4617	DRUG FINES	1,200
101-050-4618	JAIL FEES	-
101-050-4620	DRIVER TREATMEN	1,200
101-050-4650	PHONE MONITOR	4,000
101-050-4655	TIP PROGRAM	16,000

**SUBTOTAL 642,000**

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101-060-4111	HOMESTEAD TAX	40,000
101-060-4113	ROLLBACK TAX	88,000
101-060-4120	A.M.H.A.	1,000
101-060-4130	LOCAL GOVT FUND	1,100,000
101-060-4220	INHERITANCE TAX	25,000
101-060-4230	CIGARETTE TAX	500
101-060-4240	LIQUOR TAX	32,000
101-060-4270	LOCAL GOVT STAT	-
101-060-4600	CARRYOVER	-
101-060-4605	Probation GRANT	15,000
101-060-4980	STEP GRANT	-
101-060-4985	AMHA GRANT	-
101-060-4990	COPS Hiring Rovey Progr	147,618
101-060-4992	H1N1 Grant	15,489
101-060-4995	HOMELAND SECURITY	55,000
101-060-4996	Bio Terrism Grant	12,500
101-060-4997	Fire Act Grant	-
101-060-4999	HIDTA GRANT	7,500

**SUBTOTAL 1,539,607**

101-070-4820	INTEREST	2,000
101-070-4825	INTEREST COURT	50

**SUBTOTAL 2,050**

101-080-4100	RET. CHECK FEE	500
101-080-4200	H.C.D. REIMB	-
101-080-4830	RENTAL FEES	-
101-080-4835	HOFFMANS RENT	7,200
101-080-4880	FRANCHISE FEE	205,000
101-080-4881	MISC. REVENUE	18,000
101-080-4900	KEY BANK RENTS	130,000
101-080-4905	SCHOOL RESOURCE OFF	31,000
101-080-4910	REIMB & REFUND	30,000
101-080-4911	BLUE CROSS REF	-
101-080-4912	CRUISER REIMB	10,000

**SUBTOTAL 431,700**

101-090-4066	TRANS IN	22,720
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**GEN FUND TOTAL 9,054,877**

CENTR. GAR FUND 121

121-060-4910	DEPART REIMB.	-
121-060-4100	CARRYOVER	-
121-090-4001	TRANS-IN	-

**CENTR. GAR TOTAL -**

TRAILER PARK FUND 150

150-040-4400	FEES LIC PERMITS	500
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**TRAILER PARK TOTAL 500**

TRAILER CAMP FUND 151

151-040-4400	FEES LIC PERMITS	1,000
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**TRAILER CAMP TOTAL 1,000**

## City of Ashtabula Actual 2011 Budget

### UNCLAIMED MONIES 166

166-080-4066	UNCLAIMED MONEY	3,000
<b>UNCLAIMED MONEY TOTAL</b>		<b>3,000</b>

### PARKING DECK FUND 192

192-060-4100	CARRYOVER	16,000
192-090-4001	TRANS IN GEN FUN	-
<b>PARKING DECK TOTAL</b>		<b>16,000</b>

### FOOD SERV. FUND 204

204-040-4500	VENDING LICENSE	600
204-040-4550	MOBILE FOOD LIC	1,800
204-040-4620	LICENSE FEE	33,000
204-040-4625	FOOD ESTABLISH	12,500
204-040-4630	MASSAGE LICENSE	-
204-060-4100	CARRYOVER	-
204-080-4910	REIMB & REFUND	1,000
204-090-4001	TRANS IN	25,000
<b>FOOD SRV. TOTAL</b>		<b>73,900</b>

### PUBLIC WORKS FUND 205

205-050-4250	STICKER SALES	6,000
205-060-4250	GAS TAX	530,000
205-060-4260	AUTO LIC. TAX	150,000
205-060-4575	RECYCLING GRANT	-
205-060-4100	CARRYOVER	-
205-070-4820	INTEREST	5,500
205-080-4910	REIMB. & REFUND	15,000
205-090-4001	TRANS IN GENERA	100,000
205-090-4006	TRANS IN STATE	50,600
205-090-4009	TRANS IN AUTO	82,425
205-090-4012	TRANS IN PI	-
205-090-4019	TRANS IN MOT VEH	40,000
<b>PUBLIC WORK TOTAL</b>		<b>979,525</b>

### STATE HIGHWAY FUND 206

206-060-4250	GAS TAX	51,500
206-060-4260	AUTO LIC TAX	12,000
206-060-4100	CARRYOVER	-
206-070-4820	INTEREST	1,500
<b>STATE HIGHWAY TOTAL</b>		<b>65,000</b>

## City of Ashtabula Actual 2011 Budget

### NURSING FUND 208

208-030-4843	PUB HEALTH NUR	45,000
208-060-4850	CFHS GRANT	5,000
208-060-4992	H1N1 GRANT	8,500
208-060-4100	CARRYOVER	50,000
<b>NURSING FUND TOTAL</b>		<b>108,500</b>

### AUTO LIC PERM 209

209-060-4260	AUTO LIC TAX	80,000
209-060-4100	CARRYOVER	2,000
209-070-4820	INTEREST	425
<b>AUTO LIC PERM TOTAL</b>		<b>82,425</b>

### INDIGENT FUND 210

210-050-4620	DRIVER TREAT	10,000
210-060-4100	CARRYOVER	10,000
<b>INDIGENT FUND TOTAL</b>		<b>20,000</b>

### INTERGOVT REV FUND 211

211-060-4567	INTERGOVT REVENUE	-
211-090-4001	TRANS IN	
<b>INTERGOVT FUND TOTAL</b>		<b>-</b>

### PROB MONITOR FUND 214

214-030-4100	PROBATION MONITOR	45,000
214-060-4100	CARRYOVER	50,000
<b>PROBATION MON TOTAL</b>		<b>95,000</b>

### LAW ENFORCEMENT FUND 217

217-117-5420	LAW ENFORCEMENT	45,000
<b>MOTOR VEH LIC TOTAL</b>		<b>45,000</b>

### MOTOR VEH LIC FUND 219

219-060-4150	MOTOR VEH TAX	40,000
219-060-4100	CARRYOVER	
<b>MOTOR VEH LIC TOTAL</b>		<b>40,000</b>

## City of Ashtabula Actual 2011 Budget

### SANITATION FUND 225

225-030-4500	TRASH FEES	1,025,000
225-030-4501	TRASH LATE FEES	57,500
225-030-4530	REFUSE COLLECT	185,000
225-030-4535	COMM CONTAIN	175,000
225-030-4632	DEL TRASH FEES	325,000
225-030-4550	RECYCLING	4,000
225-060-4575	RECYC GRANT	40,000
225-060-4100	CARRYOVER	150,000
225-080-4910	REIM & REFUNDS	1,500
225-080-4881	MISC INCOME	5,000
225-090-4001	TRANS IN GEN FUN	

**SANITATION FUND TOTAL 1,968,000**

### FIRE PENSION FUND 231

231-010-4110	GEN PROP TAX	268,000
231-010-4112	TANGIBLE	25,000
231-010-4114	TRAILER TAX	500
231-060-4111	HOMESTEAD	11,500
231-060-4113	ROLLBACK	27,000
231-060-4120	AMHA	-
231-060-4100	CARRYOVER	62,000
231-090-4001	TRANS IN GEN FUN	-

**FIRE PENS FUND TOTAL 394,000**

### POLICE PENS FUND 232

232-010-4110	GEN PROP TAX	268,000
232-010-4112	TANGIBLE	25,000
232-010-4114	TRAILER TAX	500
232-060-4111	HOMESTEAD	11,500
232-060-4113	ROLLBACK	27,000
232-060-4120	AMHA	-
232-060-4100	CARRYOVER	100,000
232-090-4001	TRAN IN GEN FUND	-

**POLICE PENS FUND TOTAL 432,000**

### WALNUT BEACH FUND 233

233-030-4400	CONCESSION	
233-060-4100	CARRYOVER	7,500
233-080-4910	REIM & REFUNDS	
233-080-4914	FRANCHISE FEE	40,000
233-090-4001	TRAN IN GEN FUND	-

**WALNUT BEACH TOTAL 47,500**

### MARINA FUND 240

240-040-4400	FEES LIC PERMITS	
240-040-4410	MARINA FEES	11,500
240-060-4100	CARRYOVER	

**MARINA FUND TOTAL 11,500**

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C.D.B.G. FUND 290

290-060-4208	2009 CHIP	352,869
290-060-4455	BROWNFIELD GRANT	53,173
290-060-4310	NSP	281,492
290-060-4340	CLEAN OHIO	261,700
290-060-4345	2009 FORMULA	1,943
290-060-4350	2010 FORMULA	151,000

290-060-4440	ECON DEV LN PMT	24,000
290-060-4441	ECON DEV CDBG STATE	-
290-060-4450	PROG INC CDBG HOUSIN	1,000
290-060-4451	PROG INC HOME HOUSIN	15,000
290-060-4454	PROG INC LAND SALE	
290-060-4600	HCD	
290-060-4601	PLANNING ACTIVITIES	-
290-060-4910	REIM & REFUNDS	
290-060-4912	MISC CARRYOVER	147,000

290-070-4820	CDBG FORMULA INT	200
290-070-4821	ECON DEV INTEREST	500
290-070-4822	CDBG HOUSING INTEREST	50
290-070-4823	HCD INTEREST	50
290-070-4824	HOME INTEREST	50
290-070-4825	PROG INCOME INTEREST	50

**CDBG TOTAL 1,290,077**

CODE ENFORCEMENT 291

291-040-4500	CODE ENFORCE RENTAL	152,000
291-040-4501	CODE ENFORCE OWNER	1,200
291-060-4912	MISC CARRYOVER	100,000
291-070-4810	CODE ENF INT	
291-080-4910	REIMB & REFUNDS	4,000
291-090-4001	TRANS IN GENERAL	

**CODE ENFORCEMENT TOTAL 257,200**

MAIN AVE. DEBT  
SERVICE FUND 374

374-065-4310	SPECIAL ASSESSMENT	-
374-090-4001	TRANS IN GEN	
374-090-4012	TRANS IN PI CIT	

**DEBT SERVICE TOTAL -**

## City of Ashtabula Actual 2011 Budget

### MAREDDY ESTATES ASSESSMENT FUND 387

387-065-4310	SPECIAL ASSESSMENT	-
387-070-4001	TRANS IN	
<b>MAREDDY ESTATES TOTAL</b>		<b>-</b>

### VOTED DEBT 388

388-010-4110	GEN PROP TAX	-
388-010-4112	TANGIBLE	-
388-010-4114	TRAILER TAX	-
388-060-4100	CARRYOVER	
388-060-4111	HOMESTEAD	-
388-060-4113	ROLLBACK	-
388-060-4120	AMHA	-
388-065-4310	SPECIAL ASSESSMENT	10,600
388-080-4910	REIM & REFUNDS	-
<b>VOTED DEBT TOTAL</b>		<b>10,600</b>

### BOND DEBT FUND 389

389-060-4100	CARRYOVER	8,600
389-090-4001	TRANS IN	
389-090-4003	TRANS IN	-
389-090-4012	TRANS IN	121,400
<b>BOND DEBT TOTAL</b>		<b>130,000</b>

### PI CIT FUND 412

412-010-4110	GEN PROP TAX	415,000
412-010-4112	TANGIBLE TAX	50,000
412-010-4114	TRAILER TAX	800
412-020-4140	CITY INCOME TAX	570,688
412-050-4200	MUNI COURT	36,000
412-060-4100	CARRYOVER	54,412
412-060-4105	GRANT REIMBURSE	-
412-060-4111	HOMESTEAD	17,500
412-060-4113	ROLLBACK	33,000
412-060-4120	AMHA PILOT	
412-070-4820	LOAN PROCEEDS INTERE	-
412-080-4100	LOAN PROCEEDS	
412-080-4181	SALE OF ASSETS	
412-080-4900	KEYBANK RENT	
412-080-4910	REIM & REFUNDS	
412-080-4912	FRANCHISE FEE	
412-090-4001	TRANS IN	
412-090-4088	TRANS IN	-
<b>PERM IMPROVEMENT TOTAL</b>		<b>1,177,400</b>

## City of Ashtabula Actual 2011 Budget

### CONST FUND 495

495-060-4110	CARRYOVER	-
495-080-4200	PROCEEDS	-
495-080-4910	REIMB & REFUNDS	-

**CONST FUND TOTAL** -

### WWTP FUND 503

503-030-4100	2.00 SERV FEE	275,000
503-030-4200	RETENTION BASIN FEE	445,000
503-030-4500	SEWER RENT	2,055,000
503-030-4501	LATE CHARGES	125,000
503-030-4505	CAPITAL IMPROVEMENT	285,000
503-030-4561	DEL SEWER RENT	540,000
503-030-4600	PRETREATMENT	15,000
503-030-4700	LEACHATE	85,000
503-060-4960	COUNTY SEWER	375,000
503-060-4961	C SEWER PEN	7,000
503-060-4100	CARRYOVER	50,000

503-070-4820	LOAN PROCEED INTEREST	
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503-080-4100	LOAN PROCEEDS	
503-080-4700	OVER/SHORT	
503-080-4200	TAP IN INSIDE	15,000
503-080-4250	TAP IN OUTSIDE	45,000
503-080-4881	MISC. REVENUE	
503-080-4900	FRANCHISE FEE	-
503-080-4910	REFUNDS & REIM	25,000

**WWTP TOTAL** **4,342,000**

### HEALTH INS FUND 602

602-060-4100	CARRYOVER	-
602-080-4910	REIM & REFUNDS	12,000
602-090-4001	TRANS IN GEN FUN	1,537,202
602-090-4003	TRANS IN WWTP	534,600
602-090-4004	TRANS IN FOOD	14,400
602-090-4006	TRANS IN TRAFFIC	14,400
602-090-4008	TRANS IN NURSING	14,400
602-090-4025	TRANS IN SANITA	256,512
602-090-4090	TRANS IN HCD	

**HEALTH INS. TOTAL** **2,383,514**

### WORKER COMP FUND 622

622-060-4100	CARRYOVER	500,000
622-080-4910	REIM & REFUND	500
622-090-4001	TRAN IN GEN FUND	-
622-090-4003	TRAN IN WWTP	75,000
622-090-4025	TRAN IN SANITATION	35,000

**WORKERS COMP TOTAL** **610,500**

**City of Ashtabula  
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LAW LIBRARY FUND 834

834-050-4616 PATROL FINES 60,000

**LAW LIBRARY TOTAL 60,000**

STREET DEP FUND 844

844-040-4400 DEPOSITS 500

**STREET DEP TOTAL 500**

FIRE ESCROW FUND 871

871-040-4400 DEPOSITS 75,000

**FIRE ESCROW TOTAL 75,000**

**TOTAL REVENUES FOR CITY OF ASHTABULA 23,774,518**

**City of Ashtabula  
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**EXPENDITURES**

**GENERAL FUND 101**

**LEGISLATIVE**

**Four day work week**

101-111-5101	SALARY & WAGES	38,602
101-111-5104	S & W COUNCIL	11,500
101-111-5109	S & W OT	-
101-111-5130	P.E.R.S.	9,890
101-111-5135	MAND MEDICARE	726
101-111-5220	TRAVEL EXPENSE	-
101-111-5420	OPERATING EXP	3,000
101-111-5421	CONSUMER PROT	-
101-111-5430	PROFF SERVICE	-
<b>TOTAL LEGISLATIVE</b>		<b>63,718</b>

**ADMINISTRATION**

**Four day work week**

101-112-5101	SALARY & WAGES	94,447
101-112-5109	S & W OT	-
101-112-5130	P.E.R.S.	14,215
101-112-5135	MAND MEDICARE	1,370
101-112-5220	TRAVEL EXPENSE	-
101-112-5420	OPERATING EXP.	3,000
101-112-5430	PROF SERVICES	-
<b>TOTAL ADMINISTRATION</b>		<b>113,032</b>

**City of Ashtabula  
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**AUDITOR**

**Four day work week**

101-113-5101	SALARY & WAGES	103,412
101-113-5109	S & W OT	-
101-113-5130	P.E.R.S.	18,097
101-113-5135	MAND MEDICARE	1,501
101-113-5420	OPERATING EXP	10,000
101-113-5450	COMPUTER MAINT	4,000
<b>TOTAL AUDITOR</b>		<b>137,010</b>

**TREASURER**

**20 Hours per week**

101-114-5101	SALARY & WAGES	17,291
101-114-5109	S & W OT	-
101-114-5130	P.E.R.S.	3,718
101-114-5135	MAND MEDICARE	-
101-114-5420	OPERATING EXP	2,000
<b>TOTAL TREASURER</b>		<b>23,009</b>

**INCOME TAX**

**Four day work week**

101-115-5101	SALARY & WAGES	74,974
101-115-5109	S & W OT	-
101-115-5130	P.E.R.S.	16,120
101-115-5135	MAND MEDICARE	497
101-115-5420	OPERATING EXP	18,500
<b>TOTAL INCOME TAX</b>		<b>110,091</b>

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**JUDICIAL**

101-116-5101	SALARY & WAGES	613,164
101-116-5109	S & W OT	12,000
101-116-5130	P.E.R.S.	93,040
101-116-5135	MAND MEDICARE	4,905
101-116-5220	TRAVEL EXPENSE	-
101-116-5310	UTILITIES	3,000
101-116-5420	OPERATING EXP	62,000
101-116-5432	PROF SERVICES	2,000
101-116-5497	WITNESS FEES	500
<b>TOTAL JUDICIAL</b>		<b>790,609</b>

**SOLICITOR**

101-117-5101	SALARY & WAGES	157,714
101-117-5109	S & W OT	
101-117-5130	P.E.R.S.	24,446
101-117-5135	MAND MEDICARE	2,287
101-117-5420	OPERATING EXP	4,500
<b>TOTAL SOLICITOR</b>		<b>188,947</b>

**City of Ashtabula  
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**POLICE DEPARTMENT**

101-118-5101	SAL & WAGE UNIF	1,705,126
101-118-5102	SAL & WAGE CIV	222,423
101-118-5108	SAL & WAGE OT C	15,123
101-118-5109	SAL & WAGE OT U	130,109
101-118-5130	P.E.R.S.	43,000
101-118-5135	MAND MED	29,725
101-118-5140	UNIFORM ALLOW U	23,520
101-118-5141	UNIFORM AUX	-
101-118-5145	UNIFORM MAINT	11,900
101-118-5220	TRAVEL EXPENSE	-
101-118-5310	UTILITIES	4,750
101-118-5420	OPERATING EXP	215,420
101-118-5519	RETIREMENT	-
101-118-5620	LIAB INSURANCE	-
101-118-5705	CRIS SERV. AGRE	9,000
<b>TOTAL POLICE DEPT.</b>		<b>2,410,096</b>

**MOTOR MAINTENANCE**

101-119-5101	SALARY & WAGES	68,211
101-119-5109	SAL & WAGES OT	2,500
101-119-5130	P.E.R.S.	12,637
101-119-5135	MAND MEDICARE	989
101-119-5420	OPERATING EXP.	4,000
<b><u>MOTOR MAINT TOTAL</u></b>		<b>88,337</b>

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**FIRE DEPARTMENT**

101-124-5101	SALARY & WAGES	1,511,938
101-124-5102	SAL & WAGE CIV	-
101-124-5108	SAL & WAGE OT C	-
101-124-5109	SAL & WAGE OT U	85,108
101-124-5130	P.E.R.S.	-
101-124-5136	MAND MEDICARE	21,500
101-124-5140	UNIFORM ALLOW	21,000
101-124-5145	UNIFORM MAINT	9,100
101-124-5220	TRAVEL EXPENSE	1,500
101-124-5310	UTILITIES	26,000
101-124-5410	RESPONDER EXPENSES	28,000
101-124-5420	OPERATING EXP	28,000
101-124-5421	FIRE GRANT	-
101-124-5498	DEFERRED COMP	-
101-124-5502	DISPATCH CONTRA	18,000
<b>TOTAL FIRE DEPARTMENT</b>		<b>1,750,146</b>

**HEALTH DEPARTMENT**

**Four day work week**

101-126-5101	SALARY & WAGES	112,435
101-126-5109	SAL & WAGES OT	
101-126-5130	P.E.R.S.	19,676
101-126-5135	MAND MEDICARE	1,631
101-126-5220	TRAVEL EXPENSE	1,000
101-126-5420	OPERATING EXP	5,874
101-126-5468	REMIT TO STATE	42,000
<b>TOTAL HEALTH DEPT.</b>		<b>182,616</b>

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<u>ENGINEERING DEPT.</u>	<u>Four day work week</u>	
101-127-5101	SALARY & WAGES	48,372
101-127-5109	SAL & WAGES OT	1,500
101-127-5130	P.E.R.S.	8,728
101-127-5135	MAND MEDICARE	702
101-127-5420	OPERATING EXP	6,000
101-127-5840	PLAN COMMISSION	500
101-127-5841	ADM BOARD	500
<b>TOTAL ENGINEERING DEPT</b>		<b>66,302</b>

<u>RECREATION</u>		
101-131-5101	SALARY & WAGES	
101-131-5130	P.E.R.S	
101-131-5135	MAND MEDICARE	
101-131-5420	OPERATING	-
<b>TOTAL RECREATION DEPT.</b>		<b>-</b>

<u>EEO</u>		
101-132-5101	SALARY & WAGES	2,120
101-132-5130	P.E.R.S.	350
101-132-5135	MAND MEDICARE	
101-132-5420	OPERATING EXP.	250
<b>TOTAL EEO</b>		<b>2,720</b>

<u>COUNTY AUDITOR DEDUCT</u>		
101-139-5461	TREAS FEES	27,000
101-139-5463	ELECTION EXP	12,000
101-139-5464	ADV DEL TAX LIST	350
101-139-5465	CITY TAX REFUNDS	135,000
101-139-5466	AUDIT COST	27,500
101-139-5500	SENIOR LEVY	62,000
<b>TOTAL COUNTY AUD DED</b>		<b>263,850</b>

**City of Ashtabula  
Actual 2011 Budget**

**GENERAL SERVICES**

101-140-5101	SAL & WAGES	
101-140-5124	OCCUP HEALTH DRUG FREE WORKPLACE	4,000
101-140-5128	LIFE INSURANCE	19,000
101-140-5130	P.E.R.S.	-
101-140-5135	MAND MEDICARE	
101-140-5312	STREET LIGHTING	445,000
101-140-5313	VIADUCT LIGHTING	750
101-140-5401	LEGAL ADVERTIS.	3,000
101-140-5402	COPY MACHINE	1,500
101-140-5470	UNEMPLOYMENT	115,000
101-140-5600	ACCRUED LIABILITY	-
101-140-5803	BUS SUBSIDY	31,000
101-140-5806	DEFENDER PROG	15,000
101-140-5807	INDIGENT BURIAL	2,000
101-140-5810	NARC TASK FORCE	-
101-140-5817	CLAIMS SETTLEME	10,000
101-140-5819	OHIO MUN LEAGUE	2,600
101-140-5820	NAT LEAG CITIES	-
101-140-5821	GROWTH PARTNER	-
101-140-5830	RECREATION	
101-140-5838	VISITOR GUIDE	1,250
101-140-5950	BANK FEES	6,000
101-140-5951	AACS SETTLEMENT	45,000
<b>TOTAL GENERAL SERV.</b>		<b>701,100</b>

**CIVIL SERVICES**

101-220-5101	SALARY & WAGES	9,760
101-220-5130	P.E.R.S.	2,050
101-220-5135	MAND MEDICARE	91
101-220-5420	OPERATING EXP.	2,000
<b>TOTAL CIVIL SERVICES</b>		<b>13,901</b>

**City of Ashtabula  
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**LAND & BUILDING**

101-221-5101	SALARY & WAGES	95,500
101-221-5109	SAL & WAGES OT	2,000
101-221-5130	P.E.R.S.	13,500
101-221-5135	MAND MEDICARE	1,605
101-221-5310	UTILITIES	172,000
101-221-5420	OPERATING EXP	65,000
101-221-5480	TAXES	10,000
101-221-5481	P.I.L.O.T.	-
101-221-5630	INSURANCES	95,000
101-221-5720	LEASES	
<b>TOTAL LAND &amp; BUILDING</b>		<b>454,605</b>

**SYSTEM ANALYST**

**20 Hours per week**

101-224-5101	SALARY & WAGES	23,251
101-224-5130	PERS	4,998
101-224-5135	MEDICARE	337
101-224-5420	OPERATING	4,000
<b>TOTAL SYSTEM ANALYST</b>		<b>32,586</b>

**City of Ashtabula  
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**TRANSFER OUT**

101-700-5002	TRANS OUT HEALT	1,537,202
101-700-5004	TRANS OUT FOOD	25,000
101-700-5005	TRANS OUT PW	100,000
101-700-5008	TRANS OUT NURSING	
101-700-5012	TRANS OUT PI	
101-700-5021	TRANS OUT CENTR	
101-700-5022	TRANS OUT WC	
101-700-5025	TRANS OUT SAN	
101-700-5031	TRANS OUT FIRE	
101-700-5032	TRANS OUT POLICE	
101-700-5033	TRANS OUT BEACH	
101-700-5089	TRANS OUT DEBT	-
101-700-5090	TRANS OUT HCD	-
101-700-5091	TRANS OUT CODE	-
101-700-5092	TRANS OUT DECK	-
101-700-5095	TRANS OUT BLDG	-
<b>TOTAL TRANS OUT</b>		<b>1,662,202</b>
<b>GENERAL FUND TOTAL</b>		<b>9,054,877</b>

**City of Ashtabula  
Actual 2011 Budget**

**CENTR GAR FUND 121**

121-121-5420	OPERATING EXP	-
<b>TOTAL CENTR GAR FUND</b>		<b>-</b>

**TRAILER PARK FUND 150**

150-215-5751	HEALTH LICENSE	500
<b>TOTAL T PARK FUND</b>		<b>500</b>

**TRAILER CAMP FUND 151**

151-216-5751	REMIT TO STATE	1,000
<b>TOTAL T CAMP FUND</b>		<b>1,000</b>

**UNCLAIMED MON FUND 166**

166-181-5660	UNCLAIMED MONE	3,000
<b>TOTAL UNCLAIM MON FUND</b>		<b>3,000</b>

**PARKING DECK FUND 192**

192-166-5310	UTILITIES	2,500
192-166-5434	MANAGEMENT	
192-166-5476	REPAIR & MAINT	2,500
<b>TOTAL PARK DECK FUND</b>		<b>5,000</b>

**City of Ashtabula  
Actual 2011 Budget**

**FOOD SERVICE FUND 204**

204-152-5101	SAL & WAGES	41,019
204-152-5109	SAL & WAGES OT	-
204-152-5130	P.E.R.S.	6,564
204-152-5135	MAND MEDICARE	595
204-152-5420	OPERATING EXP	4,000
204-152-5468	REMIT TO STATE	6,500
204-700-5002	TRANS OUT BC	14,400

**TOTAL FOOD SERV FUND 73,078**

**PUBLIC WORKS FUND 205**

205-156-5101	SALARY & WAGES	548,825
205-156-5109	SAL & WAGES OT	35,000
205-156-5130	P.E.R.S.	102,000
205-156-5135	MAND MEDICARE	8,700
205-156-5220	TRAVEL EXP	-
205-156-5310	UTILITIES	35,000
205-156-5420	OPERATING EXP.	250,000
205-156-5421	LANDFILL FEES	-

**TOTAL PW FUND 979,525**

**STATE HIGHWAY FUND 206**

206-700-5005	TRANS OUT PW	50,600
206-700-5002	TRANS OUT BC	14,400

**TOTAL STATE HW FUND 65,000**

**City of Ashtabula  
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**PH NURSING FUND 208**

208-125-5420	OPERATING EXP	94,100
208-700-5002	TRANS OUT BC	14,400
<b>TOTAL PH NURSING FUND</b>		<b>108,500</b>

**AUTO LIC FEE 209**

209-700-5005	TRAN OUT PW	82,425
<b>TOTAL AUTO FEE FUND</b>		<b>82,425</b>

**INDIGENT ALC FUND 210**

210-116-5420	OPERATING EXP	20,000
<b>TOTAL IND ALC FUND</b>		<b>20,000</b>

**INTERGOVT REV FUND 211**

211-700-5001	TRANS OUT	-
<b>TOTAL INTERGOVT FUND</b>		<b>-</b>

**MUNI PROBATION SERVICE**

214-122-5420	OPERATING	95,000
<b>TOTAL PROBATION SERV</b>		<b>95,000</b>

**LAW ENFORCEMENT TRUST**

217-117-5420	OPERATING	45,000
<b>TOTAL LAW ENFOR TRUST</b>		<b>45,000</b>

**City of Ashtabula  
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**MOT VEH TAX FUND 219**

219-700-5005	TRANS OUT PW	40,000
<b>TOTAL MV TAX FUND</b>		<b>40,000</b>

**SANITATION FUND 225**

225-139-5461	TREAS FEES	13,000
225-145-5101	SALARY & WAGES	652,000
225-145-5109	SAL & WAGES OT	40,000
225-145-5130	P.E.R.S.	120,000
225-145-5135	MAND MEDICARE	9,200
225-145-5310	UTILITIES	45,000
225-145-5420	OPERATING EXP	175,000
225-145-5421	LANDFILL EXP	500,000
225-145-5500	CAP IMPROVEMEN	
225-700-5002	TRAN OUT B C	256,512
225-700-5022	TRAN OUT W C	35,000
225-700-5089	TRAN OUT D/S	-
<b>TOTAL SANITATION FUND</b>		<b>1,845,712</b>

**FIRE PENS FUND 231**

231-130-5421	FIRE PENSION	387,000
231-139-5461	TREAS FEES	7,000
<b>TOTAL FIRE PENS FUND</b>		<b>394,000</b>

**POLICE PENS FUND 232**

232-139-5461	TREAS FEES	7,000
232-141-5421	POLICE PENSION	425,000
<b>TOTAL POLICE PENS FUND</b>		<b>432,000</b>

**City of Ashtabula  
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**WALNUT BEACH FUND 233**

233-158-5101	SALARY & WAGES	
233-158-5130	P.E.R.S.	
233-158-5135	MAND MEDICARE	
233-158-5420	OPERATING EXP	47,500
<b>TOTAL WAL BEACH FUND</b>		<b>47,500</b>

**MARINA FUND 240**

240-179-5420	OPERATING EXP	
240-179-5520	PORT AUTHORITY	11,500
<b>TOTAL MARINA FUND</b>		<b>11,500</b>

## City of Ashtabula Actual 2011 Budget

### C.D.B.G. FUND 290

#### H & C DEVELOPMENT FUND

##### FY 2009 CHIP HOME

290-151-5410	ADMIN HOME	20,803
290-151-5465	PRIVATE REHAB HOME	166,815
290-151-5470	DPA/REHAB	134,222
290-151-5474	NEW CONSTRUCTION	20,000

**SUBTOTAL 341,840**

##### FY 2009 CHIP CDBG

290-153-5410	ADMINISTRATION	7,436
290-153-5466	HOME REPAIR	593
290-153-5495	FAIR HOUSING	3,000

**SUBTOTAL 11,029**

##### 2008 BROWNFIELD

290-160-5410	ADMIN	46,385
290-160-5220	TRAVEL	6,448
290-160-5420	OPERATING	340

**SUBTOTAL 53,173**

##### FY 2009 FORMULA ALLOCATION

290-169-5410	ADMINISTRATION	-
290-169-5421	SIDEWALK IMPROVEMENT	-
290-169-5495	FAIR HOUSING	1,943
290-169-5505	STREET IMPROVEMENTS	-

**SUBTOTAL 1,943**

##### 2009 CLEAN OHIO

290-172-5410	ADMINISTRATION	281,695
290-172-5505	STREET IMPROVEMENT	75,000
290-172-5502	WATER & SEWER	20,000
290-172-5503	TAP-IN	30,000
290-172-5495	FAIR HOUSING	6,000

**City of Ashtabula  
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<b>SUBTOTAL</b>		<b>412,695</b>
<b>PROGRAM INCOME CDBG</b>		
290-175-5466	PROJECT COST	5,920
<b>SUBTOTAL</b>		<b>5,920</b>
<b>PROGRAM INCOME HOME</b>		
290-176-5410	ADMINISTRATION COST	2,800
290-176-5460	PROJECT COST	32,610
<b>SUBTOTAL</b>		<b>35,410</b>
<b>ED - RLF</b>		
290-180-5410	ADMINISTRATION	18,000
290-180-5411	PROJECT COST	126,000
<b>TOTAL RLF</b>		<b>144,000</b>
<b>NSP</b>		
290-182-5410	ADMINISTRATION	12,872
290-182-5411	HOUSING DEVELOPMENT	-
290-182-5420	LAND BANK DEMO	268,620
<b>SUBTOTAL</b>		<b>281,492</b>
<b>TOTAL CDBG FUND</b>		<b>1,287,502</b>

**City of Ashtabula  
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**CODE ENFORCEMENT 291**

291-139-5461	TREAS FEES	2,000
291-185-5410	ADMINISTRATION	252,000
291-185-5420	OPERATING	3,000
291-185-5460	CODE ENFORCE	-
291-185-5485	DEMOLITION	-
<b>TOTAL CODE ENF FUND</b>		<b>257,000</b>

**MAIN AVE DEBT FUND 374**

374-139-5461	TREAS FEES	-
374-552-5420	OPERATING	-
374-552-5860	PRINCIPLE DUE	-
374-552-5861	INTEREST DUE	-
<b>TOTAL MAIN AVE FUND</b>		<b>-</b>

**MAREDDY ESTATES ASSESSMENT FUND 387**

387-139-5461	TREAS FEES	-
387-555-5860	PRINCIPLE	-
387-555-5861	INTEREST	-
<b>TOTAL MAREDDY ESTATE FUND</b>		<b>-</b>

**VOTED DEBT FUND 388**

388-139-5461	TREAS FEES	600
388-110-5220	BOND COUNSEL FEES	-
388-110-5860	PRINCIPAL - JUSTICE CENTER	-
388-110-5861	INTEREST - JUSTICE CENTER	-
388-220-5860	PRINCIPAL - HARBOR HEIGHTS	10,000
388-700-5012	TRANS OUT PI	-
<b>TOTAL VOTED DEBT FUND</b>		<b>10,600</b>

**City of Ashtabula  
Actual 2011 Budget**

## City of Ashtabula Actual 2011 Budget

### BOND DEBT FUND 389

389-110-5420	OPERATING	-
389-110-5860	CITY HALL - REN PRIN	115,000
389-110-5861	CITY HALL - REN INT	7,000
389-220-5860	KEYBANK GRANT MATCH PRIN	8,000
389-220-5861	KEYBANK GRANT MATCH INTERE	-
<b>TOTAL BOND DEBT</b>		<b>130,000</b>

### PI FUND 412

412-139-5461	TREAS FEES	12,000
412-200-5504	EQUIPMENT	5,000
412-200-5527	PUBLIC WORKS EQUIPMENT	35,000
412-200-5529	SIDEWALKS	20,000
412-200-5531	SANITATION EQUIP	-
412-200-5550	FIRE EQUIP	36,000
412-200-5551	POLICE EQUIP	45,000
412-200-5552	BLDG MAINT	360,000
412-200-5554	STREET IMPROVEMENTS	500,000
412-200-5559	MISC EXPENSE	5,000
412-200-5560	DEMO	-
412-200-5570	COURT EQUIPMENT	38,000
412-200-5585	GRANT SEED MONEY	-
412-700-5089	TRANS OUT DEBT	121,400
<b>TOTAL PI CIT FUND</b>		<b>1,177,400</b>

### CONST FUND 495

495-125-4450	CONSTRUCTION	-
<b>TOTAL CONST FUND</b>		<b>-</b>

**City of Ashtabula  
Actual 2011 Budget**

**WWTP FUND 503**

503-139-5461	TREAS FEES	24,500
503-150-5101	SAL & WAGES	1,037,000
503-150-5109	SAL & WAGES OT	80,000
503-150-5130	P.E.R.S.	187,077
503-150-5135	MAND MEDICARE	15,800
503-150-5220	TRAVEL EXPENSE	2,000
503-150-5310	UTILITIES	478,000
503-150-5420	OPERATING EXP	317,577
503-150-5433	SLUDGE REMOVAL	8,000
503-150-5500	CAPITAL IMPROV	350,000
503-150-5630	INSURANCE	50,000
503-150-5870	COUNTY SEWER	330,000
503-151-5101	SAL & WAGES PW	182,000
503-151-5109	SAL & WAGES OT	15,000
503-151-5130	P.E.R.S.	31,000
503-151-5135	MAND MEDICARE	1,200
503-151-5420	OPERATING EXP	4,500
503-110-5860	RETENTION BASIN PRIN	243,210
503-110-5861	RETENTION BASIN INT	68,096
503-153-5860	OWDA NOTE PRINCIPAL	128,840
503-153-5861	OWDA NOTE INTEREST	32,650
503-154-5860	Loan Repayment OPWC	35,000
503-155-5860	SEWER/ROAD IMPROVEMENT PRIN	100,000
503-155-5861	SEWER/ROAD IMPROVEMENT INTEREST	10,950
503-700-5002	TRANS OUT BC	534,600
503-700-5022	TRANS OUT WC	75,000
503-700-5089	TRANS OUT DEBT	-
503-700-5095	TRANS OUT CONST	
<b>TOTAL WWTP FUND</b>		<b>4,342,000</b>

**City of Ashtabula  
Actual 2011 Budget**

**HEALTH INS. FUND 602**

602-140-5420	BLUE CROSS	2,383,514
602-140-5421	BLUE CROSS HMO	
602-140-5422	AETNA	

**HEALTH INS. FUND TOTAL 2,383,514**

**WORKER COMP FUND 622**

622-139-5462	W C PAYMENT	610,500
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**TOTAL W C FUND 610,500**

**LAW LIBRARY FUND 834**

834-172-5485	LAW LIBRARY	60,000
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**TOTAL LAW LIBRARY FUND 60,000**

**STREET DEP FUND 844**

844-184-5750	DEPOSIT REFUND	500
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**TOTAL STREET DEP FUND 500**

**FIRE ESCROW FUND 871**

871-400-5750	DEPOSIT RETURN	75,000
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**TOTAL FIRE ESCROW FUND 75,000**

**TOTAL EXPENDITURES  
FOR CITY OF ASHTABULA 23,637,633**