



CITY OF ASHLAND
2011 BUDGET

**2011 Budget
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**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
GENERAL FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	CURRENT PROPERTY TAX	3,148,011
	PENALTY & INTEREST TAXES	26,200
	DELINQUENT PROPERTY TAX	203,040
	VEHICLE PROPERTY TAX	430,660
	PSC PROPERTY TAX	165,500
	BANK FRANCHISE TAX	105,430
	INSURANCE PREMIUM TAX	4,029,775
TOTAL FOR TAXES		<u>8,108,616</u>
	BUSINESS LIC / NET PROFIT	1,165,020
	OCCUPATIONAL LICENSE FEE	8,132,763
	ALCOHOL BEVERAGE LICENSE	566,795
	CONSTRUCTION PERMIT FEES	80,000
	OTHER LICENSES / PERMITS	1,450
TOTAL FOR LICENSES & PERMITS		<u>9,946,028</u>
	PARKING FEES / FINES	46,065
	TAXES COLLECTION FEE	98,225
	DISTRICT COURT REBATE	45,670
	STREET LIGHTING FRANCHISE	77,630
	TELECOMMUNICATION FRANCHI	220,445
	NATURAL GAS FRANCHISES	336,400
	P/F INCENTIVE PENS REIMB	106,294
	CODE ENFORCEMENT FINE/FEE	11,475
TOTAL FOR FEES/FINES/REIMBURSEMENTS		<u>942,204</u>
	GARBAGE SERVICE CHARGES	1,734,680
	GREYHOUND TICKET SALES	22,200
	RENTAL REVENUE	35,725
TOTAL FOR CHARGES FOR SERVICES		<u>1,792,605</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	HOMELESS SHELTER GRANT	100,000
	POLICE GRANTS	106,250
	RIVERFRONT APPROPRIATION	908,382
	MISCELLANEOUS GRANTS	511,497
TOTAL FOR GRANTS/ENTITLEMENTS		<u>1,626,129</u>
	COAL SEVERANCE (LGEA)	44,610
	INTEREST INCOME	29,750
	AHA - PILOT PAYMENT	30,200
	MISCELLANEOUS REVENUE	236,196
TOTAL FOR MISCELLANEOUS REVENUES		<u>340,756</u>
TOTAL REVENUE FOR GENERAL FUND		<u>22,756,338</u>

GENERAL FUND EXPENDITURES

REGULAR PAY	41,357
FICA / MEDICARE	3,028
KENTUCKY RETIREMENT	5,944
HEALTH / LIFE INSURANCE	42,717
WORKER'S COMPENSATION	51
UNEMPLOYMENT INSURANCE	5
POSTAGE / FREIGHT	250
TRAVEL / TRAINING	5,000
ADVERTISING	750
PRINTING / REPRODUCTION	750
TELEPHONE	3,425
EQUIPMENT REPAIRS	250
RENTAL / MAINT AGREEMENTS	100
DUES / PUBLICATIONS	1,750
GENERAL SUPPLIES	3,000
OFFICE SUPPLIES	775
MISCELLANEOUS EXPENSE	9,250
TOTAL FOR MAYOR / COMMISSIONERS	<u>118,402</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	79,942
	FICA / MEDICARE	5,551
	KENTUCKY RETIREMENT	13,534
	HEALTH / LIFE INSURANCE	20,591
	WORKER'S COMPENSATION	125
	UNEMPLOYMENT INSURANCE	28
	POSTAGE / FREIGHT	300
	TRAVEL / TRAINING	3,000
	PRINTING / REPRODUCTION	200
	TELEPHONE	2,500
	EQUIPMENT REPAIRS	400
	RENTAL / MAINT AGREEMENTS	225
	DUES / PUBLICATIONS	1,500
	GENERAL SUPPLIES	3,000
	OFFICE SUPPLIES	500
	FUEL EXPENSE	950
	MISCELLANEOUS EXPENSES	500
TOTAL FOR CITY MANAGER		<u>132,846</u>
	REGULAR PAY	65,539
	FICA / MEDICARE	4,763
	KENTUCKY RETIREMENT	11,096
	HEALTH / LIFE INSURANCE	15,880
	WORKER'S COMPENSATION	186
	UNEMPLOYMENT INSURANCE	23
	PROFESSIONAL SERVICES	35,000
	POSTAGE / FREIGHT	750
	PRINTING / REPRODUCTION	500
	TELEPHONE	2,500
	RENTAL / MAINT AGREEMENTS	500
	DUES / PUBLICATIONS	10,000
	GENERAL SUPPLIES	1,500
	OFFICE SUPPLIES	1,750
TOTAL FOR LEGAL		<u>149,987</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	72,417
	OVERTIME PAY	500
	FICA / MEDICARE	5,299
	KENTUCKY RETIREMENT	12,345
	HEALTH / LIFE INSURANCE	24,715
	WORKER'S COMPENSATION	90
	UNEMPLOYMENT INSURANCE	26
	PROFESSIONAL SERVICES	500
	POSTAGE / FREIGHT	675
	TRAVEL / TRAINING	5,000
	ADVERTISING	1,500
	PRINTING / REPRODUCTION	250
	TELEPHONE	2,500
	RENTAL / MAINT AGREEMENTS	100
	DUES / PUBLICATIONS	800
	GENERAL SUPPLIES	2,000
	OFFICE SUPPLIES	1,400
	MISCELLANEOUS EXPENSES	1,000
TOTAL FOR ECONOMIC DEVELOPMENT		<u>131,117</u>
	REGULAR PAY	102,283
	FICA / MEDICARE	7,433
	KENTUCKY RETIREMENT	17,317
	HEALTH / LIFE INSURANCE	42,451
	WORKER'S COMPENSATION	1,043
	UNEMPLOYMENT INSURANCE	37
	POSTAGE / FREIGHT	800
	TRAVEL / TRAINING	3,000
	PRINTING / REPRODUCTION	300
	TELEPHONE	3,785
	EQUIPMENT REPAIRS	150
	RENTAL / MAINT AGREEMENTS	500
	DUES / PUBLICATIONS	1,100
	GENERAL SUPPLIES	1,500
	OFFICE SUPPLIES	3,000
	PROTECTIVE APPAREL	250
	MISCELLANEOUS EXPENSE	5,000
TOTAL FOR C CLERK / H/R / RISK MGR		<u>189,949</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	P & F RETIREMENT TRANSFER	373,344
	DEBT SERVICE PAYMENTS	765,613
	MEDICARE SUPPLEMENT	102,204
	PROFESSIONAL SERVICES	115,225
	JUDGMENTS / CLAIMS	23,500
	POSTAGE / FREIGHT	15,000
	ADVERTISING	29,500
	UTILITIES	19,838
	TELEPHONE	1,750
	BUILDING REPAIRS	275,000
	RENTAL / MAINT AGREEMENTS	55,000
	DUES / PUBLICATIONS	92,200
	CONTRIBUTIONS / GIFTS	111,500
	D.E.S. APPROPRIATIONS	80,000
	HUMAN RIGHTS COMMISSION	5,000
	PROP / EQUIP INSURANCE	63,036
	GEN LIABILITY INSURANCE	126,516
	GENERAL SUPPLIES	18,500
	TAX COLLECTION EXPENSE	14,750
	TRANSFER TO ABS	459,426
	TRANSFER TO RECREATION	853,546
	TRANSFER TO CPIF	356,814
	TRANSFER TO ASHLAND CEMET	10,000
	CONTINGENCY	8,040
	MISCELLANEOUS EXPENSES	72,443
TOTAL FOR UNCLASSIFIED		<u>4,047,745</u>
	HOMELESS SHELTER GRANT	100,000
	TRANSPORTATION CTR GRANT	95,754
	STREETSCAPE EXPENDITURES	25,955
	RIVERFRONT DEVELOPMENT	1,135,477
	HEARTH GRANT	316,000
	REPAIR AFFAIR EXPENSES	10,000
	HOME PROGRAM GRANT EXP	20,050
	STATE LITTER GRANT EXP	14,000
	LAND AND WATER GRANT	63,860
	CONSTRUCTION LOAN	
TOTAL FOR GRANTS & PROJECTS		<u>1,781,096</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	299,562
	OVERTIME PAY	4,000
	FICA / MEDICARE	22,055
	KENTUCKY RETIREMENT	50,821
	HEALTH / LIFE INSURANCE	135,434
	WORKER'S COMPENSATION	486
	UNEMPLOYMENT INSURANCE	103
	PROFESSIONAL SERVICES	750
	POSTAGE / FREIGHT	25,000
	TRAVEL / TRAINING	3,000
	ADVERTISING	750
	PRINTING / REPRODUCTION	7,000
	TELEPHONE	8,750
	EQUIPMENT REPAIRS	1,000
	RENTAL / MAINT AGREEMENTS	3,000
	DUES / PUBLICATIONS	3,900
	GENERAL SUPPLIES	9,250
	OFFICE SUPPLIES	17,500
	MISCELLANEOUS EXPENSES	1,500
TOTAL FOR DIRECTOR OF FINANCE		<u>593,861</u>
	REGULAR PAY	15,801
	OVERTIME PAY	500
	FICA / MEDICARE	1,185
	KENTUCKY RETIREMENT	2,760
	HEALTH / LIFE INSURANCE	5,552
	WORKER'S COMPENSATION	22
	UNEMPLOYMENT INSURANCE	5
	POSTAGE / FREIGHT	100
	TRAVEL / TRAINING	1,750
	TELEPHONE	1,250
	EQUIPMENT REPAIRS	250
	RENTAL / MAINT AGREEMENTS	500
	GENERAL SUPPLIES	2,000
	OFFICE SUPPLIES	500
TOTAL FOR DATA PROCESSING		<u>32,175</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	143,486
	FICA / MEDICARE	10,412
	KENTUCKY RETIREMENT	24,292
	HEALTH / LIFE INSURANCE	55,609
	WORKER'S COMPENSATION	2,709
	UNEMPLOYMENT INSURANCE	27
	POSTAGE / FREIGHT	500
	TRAVEL / TRAINING	2,000
	PRINTING / REPRODUCTION	500
	TELEPHONE	2,500
	EQUIPMENT REPAIRS	1,500
	RENTAL / MAINT AGREEMENTS	500
	DUES / PUBLICATIONS	750
	GENERAL SUPPLIES	1,750
	OFFICE SUPPLIES	1,100
	FUEL EXPENSE	1,500
	MISCELLANEOUS EXPENSES	750
TOTAL FOR DIRECTOR PUBLIC WORKS		249,885

REGULAR PAY	712,862
OVERTIME PAY	26,000
SEPARATION PAY	37,763
FICA / MEDICARE	53,680
KENTUCKY RETIREMENT	125,089
HEALTH / LIFE INSURANCE	408,491
WORKER'S COMPENSATION	40,437
UNEMPLOYMENT INSURANCE	247
PROFESSIONAL SERVICES	10,000
POSTAGE / FREIGHT	275
TRAVEL / TRAINING	2,500
ADVERTISING	2,500
PRINTING / REPRODUCTION	200
UTILITIES	361,900
TELEPHONE	3,060
BUILDING REPAIRS	5,000
EQUIPMENT REPAIRS	74,999
RENTAL / MAINT AGREEMENTS	25,000
TREE TRIMMING / REMOVAL	25,000
DUES / PUBLICATIONS	100
GENERAL SUPPLIES	50,000
OFFICE SUPPLIES	1,000
CHEMICAL SUPPLIES	70,000
FUEL EXPENSE	61,250

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	PROTECTIVE APPAREL	2,500
	TOOLS / EQUIPMENT	11,500
	MISCELLANEOUS EXPENSE	1,500
TOTAL FOR STREET MAINTENANCE		<u>2,112,853</u>
	REGULAR PAY	563,956
	OVERTIME PAY	22,000
	FICA / MEDICARE	42,484
	KENTUCKY RETIREMENT	99,203
	HEALTH / LIFE INSURANCE	362,177
	WORKER'S COMPENSATION	35,710
	UNEMPLOYMENT INSURANCE	174
	PROFESSIONAL SERVICES	10,000
	POSTAGE / FREIGHT	150
	TRAVEL / TRAINING	1,000
	ADVERTISING	3,500
	PRINTING / REPRODUCTION	100
	TELEPHONE	2,100
	BUILDING REPAIRS	2,000
	EQUIPMENT REPAIRS	45,000
	RENTAL / MAINT AGREEMENTS	6,500
	DUES / PUBLICATIONS	250
	RECYCLING EXPENSES	20,000
	LANDFILL COSTS	204,000
	GENERAL SUPPLIES	13,500
	OFFICE SUPPLIES	750
	FUEL EXPENSE	54,250
	PROTECTIVE APPAREL	9,000
	TOOLS / EQUIPMENT	1,000
	MISCELLANEOUS EXPENSES	500
TOTAL FOR SOLID WASTE		<u>1,499,304</u>
	REGULAR PAY	150,818
	OVERTIME PAY	4,800
	FICA / MEDICARE	11,309
	KENTUCKY RETIREMENT	26,345
	HEALTH / LIFE INSURANCE	69,968
	WORKER'S COMPENSATION	4,844
	UNEMPLOYMENT INSURANCE	58
	PROFESSIONAL SERVICES	750
	POSTAGE / FREIGHT	50
	TRAVEL / TRAINING	1,500

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	ADVERTISING	1,000
	PRINTING / REPRODUCTION	50
	UTILITIES	25,750
	TELEPHONE	3,100
	BUILDING REPAIRS	6,000
	EQUIPMENT REPAIRS	5,500
	RENTAL / MAINT AGREEMENTS	11,500
	DUES / PUBLICATIONS	250
	GENERAL SUPPLIES	13,000
	OFFICE SUPPLIES	1,500
	FUEL EXPENSE	5,000
	PROTECTIVE APPAREL	3,500
	TOOLS / EQUIPMENT	7,500
	MISCELLANEOUS EXPENSE	150
TOTAL FOR CENTRAL GARAGE		<u>354,242</u>
	REGULAR PAY	54,275
	OVERTIME PAY	3,600
	FICA / MEDICARE	4,206
	KENTUCKY RETIREMENT	9,799
	HEALTH / LIFE INSURANCE	38,265
	WORKER'S COMPENSATION	467
	UNEMPLOYMENT INSURANCE	16
	POSTAGE / FREIGHT	10
	TRAVEL / TRAINING	1,750
	ADVERTISING	125
	PRINTING / REPRODUCTION	75
	TELEPHONE	2,000
	BUILDING REPAIRS	1,000
	EQUIPMENT REPAIRS	2,500
	RENTAL / MAINT AGREEMENTS	550
	DUES / PUBLICATIONS	175
	GENERAL SUPPLIES	3,000
	OFFICE SUPPLIES	500
	CHEMICAL SUPPLIES	500
	FUEL EXPENSE	3,750
	PROTECTIVE APPAREL	500
	TOOLS / EQUIPMENT	1,800
TOTAL FOR ANIMAL CONTROL		<u>128,863</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	209,120
	OVERTIME PAY	14,500
	STANDBY / SEASONAL PAY	6,750
	FICA / MEDICARE	16,772
	KENTUCKY RETIREMENT	37,557
	HEALTH / LIFE INSURANCE	93,335
	WORKER'S COMPENSATION	4,734
	UNEMPLOYMENT INSURANCE	81
	PROFESSIONAL SERVICES	60,000
	POSTAGE / FREIGHT	2,800
	TRAVEL / TRAINING	6,000
	ADVERTISING	8,000
	PRINTING / REPRODUCTION	1,500
	TELEPHONE	7,100
	EQUIPMENT REPAIRS	2,000
	RENTAL / MAINT AGREEMENTS	6,750
	DUES / PUBLICATIONS	2,000
	GENERAL SUPPLIES	7,250
	OFFICE SUPPLIES	4,750
	FUEL EXPENSE	3,500
	HOME ADMIN & MATCH	6,360
	MISCELLANEOUS EXPENSE	1,500
TOTAL FOR PLANNING DIRECTOR / CODE		502,359

REGULAR PAY	709,455
OVERTIME PAY	37,500
FICA / MEDICARE	15,950
KENTUCKY RETIREMENT	237,517
HEALTH / LIFE INSURANCE	277,323
WORKER'S COMPENSATION	15,804
UNEMPLOYMENT INSURANCE	256
CLOTHING ALLOWANCE	11,600
MEAL ALLOWANCE	600
PROFESSIONAL SERVICES	1,000
POSTAGE / FREIGHT	1,000
TRAVEL / TRAINING	11,810
ADVERTISING	500
PRINTING / REPRODUCTION	1,750
UTILITIES	30,000
TELEPHONE	16,000
BUILDING REPAIRS	1,000
EQUIPMENT REPAIRS	10,000
RENTAL / MAINT AGREEMENTS	23,123

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	DUES & PUBLICATIONS	4,000
	GENERAL SUPPLIES	15,000
	OFFICE SUPPLIES	7,500
	DARE / NEIGHBORHOOD WATCH	5,000
	FUEL EXPENSE	12,000
	PROTECTIVE APPAREL	2,000
	TOOLS / EQUIPMENT	6,781
	MISCELLANEOUS EXPENSE	7,500
TOTAL FOR TECHNICAL SERVICES		<u>1,461,969</u>
	REGULAR PAY	1,544,773
	OVERTIME PAY	300,720
	EDUCATIONAL INCENTIVES	20,000
	FICA / MEDICARE	28,099
	KENTUCKY RETIREMENT	646,029
	HEALTH / LIFE INSURANCE	668,315
	WORKER'S COMPENSATION	36,548
	UNEMPLOYMENT INSURANCE	719
	CLOTHING ALLOWANCE	27,750
	MEAL ALLOWANCE	2,000
	PROFESSIONAL SERVICES	3,968
	POSTAGE / FREIGHT	500
	TRAVEL / TRAINING	18,190
	ADVERTISING	500
	PRINTING / REPRODUCTION	1,000
	TELEPHONE	7,250
	EQUIPMENT REPAIRS	71,000
	RENTAL / MAINT AGREEMENTS	11,112
	DUES / PUBLICATIONS	1,725
	GENERAL SUPPLIES	36,851
	OFFICE SUPPLIES	4,250
	FUEL EXPENSE	85,525
	PROTECTIVE APPAREL	10,000
	TOOLS / EQUIPMENT	7,112
	MISCELLANEOUS EXPENSE	1,000
TOTAL FOR FIELD OPERATIONS		<u>3,534,936</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY - FIRE	2,068,133
	OVERTIME PAY - FIRE	871,050
	SEPARATION PAY	5,480
	FICA / MEDICARE	41,061
	KENTUCKY RETIREMENT	1,026,945
	HEALTH / LIFE INSURANCE	962,009
	WORKER'S COMPENSATION	68,426
	UNEMPLOYMENT INSURANCE	1,191
	PROFESSIONAL SERVICES	3,500
	POSTAGE / FREIGHT	1,500
	TRAVEL / TRAINING	11,500
	ADVERTISING	375
	PRINTING / REPRODUCTION	500
	UTILITIES	55,525
	TELEPHONE	10,250
	BUILDING REPAIRS	7,500
	EQUIPMENT REPAIRS	35,000
	RENTAL / MAINT AGREEMENTS	8,400
	DUES / PUBLICATIONS	5,700
	GENERAL SUPPLIES	27,000
	OFFICE SUPPLIES	6,000
	FUEL EXPENSE	15,500
	PROTECTIVE APPAREL	25,000
	TOOLS / EQUIPMENT	5,436
	MISCELLANEOUS EXPENSE	3,000
TOTAL FOR FIRE		5,265,981

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	85,324
	OVERTIME PAY	4,000
	FICA / MEDICARE	6,492
	KENTUCKY RETIREMENT	15,122
	HEALTH / LIFE INSURANCE	30,925
	WORKER'S COMPENSATION	1,850
	UNEMPLOYMENT INSURANCE	32
	POSTAGE / FREIGHT	125
	TRAVEL / TRAINING	2,500
	PRINTING / REPRODUCTION	350
	TELEPHONE	1,800
	EQUIPMENT REPAIRS	2,000
	RENTAL / MAINT AGREEMENTS	5,800
	DUES / PUBLICATIONS	400
	STREET REPAIR/IMPROVEMENT	410,000
	SIDEWALK REP /IMPROVEMENT	150,000
	GENERAL SUPPLIES	4,000
	OFFICE SUPPLIES	1,750
	FUEL EXPENSE	2,100
	PROTECTIVE APPAREL	250
	TOOLS / EQUIPMENT	3,874
TOTAL FOR CITY ENGINEER		728,694
TOTAL EXPENDITURES FOR GENERAL FUND		23,016,264

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
MUNICIPAL AID ROAD FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	MUNICIPAL AID REVENUE	405,600
TOTAL FOR GRANTS/ENTITLEMENTS		<u>405,600</u>
	75/25 SIDEWALK PAYMENTS	5,000
	INTEREST INCOME	175
TOTAL FOR MUNICIPAL AID ROAD FUND		<u>5,175</u>
TOTAL REVENUE FOR MUNICIPAL ROAD FUND		<u><u>410,775</u></u>

EXPENDITURES

	PROFESSIONAL SERVICES	500
	STREET REP / IMPROVEMENTS	300,000
	SIDEWALK REP/IMPROVEMENTS	50,000
	75/25 SIDEWALK PROJECTS	20,000
	CONCRETE / AGGREGATE	17,500
	STREET MATERIALS	10,000
	PIPE / FITTINGS	12,525
	MISCELLANEOUS EXPENSE	250
TOTAL EXPENDITURES FOR MUNICIPAL AID ROAD FUND		<u><u>410,775</u></u>

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	CDBG FUNDS	1,189,368
TOTAL FOR GRANTS/ENTITLEMENTS		<u>1,189,368</u>
	INT INCOME - MICRO LOANS	1,000
TOTAL FOR MISCELLANEOUS REVENUES		<u>1,000</u>
TOTAL REVENUE FOR COMMUNITY DEVELOPMENT		<u>1,190,368</u>

EXPENDITURES

	REGULAR PAY	79,600
	FICA / MEDICARE	5,786
	KENTUCKY RETIREMENT	13,476
	HEALTH / LIFE INSURANCE	44,206
	WORKER'S COMPENSATION	186
	UNEMPLOYMENT INSURANCE	31
	PROFESSIONAL SERVICES	750
	POSTAGE / FREIGHT	175
	TRAVEL / TRAINING	50
	ADVERTISING	1,992
	PRINTING / REPRODUCTION	
	TELEPHONE	993
	PROP / EQUIP INSURANCE	695
	GEN LIABILITY INSURANCE	1,384
TOTAL FOR GENERAL CDBG		<u>149,324</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	23,225
	FICA / MEDICARE	1,688
	KENTUCKY RETIREMENT	3,932
	HEALTH / LIFE INSURANCE	8,887
	WORKER'S COMPENSATION	498
	UNEMPLOYMENT INSURANCE	7
	PROJECT - HUMAN RIGHTS	2,500
	PROJECT - BARRIER REMOVAL	69,675
	PROJECT - HARBOR HILL	70,000
	PROJECT - ACQUISITION	47,763
	PROJECT - HISTORIC PRESER	30,000
	PROJECT - HA OF ASHLAND	18,000
	PROJECT - NEIGHBORS HELP	150,000
	PROJECT - INFRASTRUCTURE	134,794
	10 YEAR IMPLEMENTATION	15,000
	PROJECT - BRUCE-HILLCREST	11,000
	PROJECT - EMERGENCY REHAB	75,000
	PROJECT - SENIOR CENTER	12,000
	PROJECT - CLOSING COST	18,126
	PROJECT - CHILD DEV CTR	15,000
	PROJECT - SEASONAL WORK	50,000
	PROJECT - MINORITY LOANS	10,000
	PROJECT - CARES	57,800
	PROJECT - POLLARD ACQUIST	165,066
	PROJECT- SLUM /BLIGHT ACQ	50,000
	PROJECT-ECON DEV TRAINING	1,083
TOTAL FOR CDBG ACTIVITIES		1,041,044
TOTAL EXPENDITURES FOR COMMUNITY DEVELOPMENT		1,190,368

CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
SECTION 8 ASSISTED HOUSING PROGRAM FUND

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	PHA HOUSING FUNDS	2,569,257
	ADMINISTRATIVE FEE REVENUE	329,972
TOTAL FOR GRANTS/ENTITLEMENTS		<u>2,899,229</u>
	INTEREST INCOME	395
TOTAL FOR MISCELLANEOUS REVENUES		<u>395</u>
TOTAL REVENUE FOR VOUCHER PROGRAM FUND		<u>2,899,624</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
EXPENDITURES		
	REGULAR PAY	166,490
	OVERTIME PAY	3,200
	FICA / MEDICARE	12,333
	KENTUCKY RETIREMENT	28,729
	HEALTH / LIFE INSURANCE	96,179
	WORKERS COMPENSATION INS	604
	UNEMPLOYMENT INSURANCE	60
	PROFESSIONAL SERVICES	4,000
	POSTAGE / FREIGHT	4,500
	TRAVEL / TRAINING	6,500
	ADVERTISING	1,500
	PRINTING / REPRODUCTION	1,162
	TELEPHONE	3,750
	EQUIPMENT REPAIRS	2,000
	RENTAL / MAINTENANCE	6,500
	DUES / PUBLICATIONS	2,500
	PROP / EQUIP INSURANCE	443
	GENERAL LIABILITY INS	2,103
	GENERAL SUPPLIES	6,500
	OFFICE SUPPLIES	6,530
	FUEL EXPENSE	1,150
	HAPS - RENTS	2,569,257
	MISCELLANEOUS EXPENSE	189
TOTAL EXPENDITURES FOR VOUCHER PROGRAM FUND		2,926,179

CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
FLOODWALL OPERATING FUND

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	CURRENT PROPERTY TAX	132,655
	PENALTY & INTEREST TAXES	765
	DELINQUENT PROPERTY TAX	6,680
	PSC PROPERTY TAX	19,866
TOTAL FOR TAXES		<u>159,966</u>
	INTEREST INCOME	10
TOTAL FOR MISCELLANEOUS REVENUES		<u>10</u>
TOTAL REVENUE FOR FLOODWALL OPERATING FUND		<u>159,976</u>

EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	60,692
	OVERTIME PAY	3,000
	FICA / MEDICARE	4,629
	KENTUCKY RETIREMENT	10,783
	HEALTH / LIFE INSURANCE	40,113
	WORKER COMPENSATION	3,285
	UNEMPLOYMENT INSURANCE	16
	PROFESSIONAL SERVICES	250
	POSTAGE / FREIGHT	25
	TRAVEL / TRAINING	450
	PRINTING / REPRODUCTION	125
	UTILITIES	25,800
	TELEPHONE	550
	BUILDING REPAIRS	1,500
	EQUIPMENT REPAIRS	4,500
	RENTAL / MAINT AGREEMENTS	2,000
	PROPERTY / EQUIPMENT INS	443
	GENERAL LIABILITY INS	1,031
	GENERAL SUPPLIES	4,771
	OFFICE SUPPLIES	250
	FUEL EXPENSE	2,500
	PROTECTIVE APPAREL	500
	TOOLS / EQUIPMENT	1,500
	MISCELLANEOUS EXPENSE	250
TOTAL FOR FLOODWALL OPERATING FUND		<u><u>168,963</u></u>

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
UTILITY OPERATING FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	RES&COM METER SALES-CITY	1,759,470
	RES&COM METER SALES-NCITY	1,425,000
	RES&COM METER SALES-CBURG	378,390
	IND METER SALES - IND PRK	26,800
	IND METER SALES - CITY	1,225,250
	IND METER SALES - NONCITY	1,163,750
	IND METER SALES - C'BURG	1,216,680
	SALES TO RUSSELL	7,500
	SALES TO CANNONSBURG	1,060,985
	SALES TO FLATWOODS	220,465
	WATER TAP FEES	72,065
	FIRE PROT SPRINKLER SERV	122,610
	TURN FEES	91,395
	SEWER SERV CHARGES-CITY	2,864,805
	SEWER SERV CHARGES-NCITY	76,895
	BOYD COUNTY SEWER	1,340,620
	UNITED WASTEWATER SEWER	60,000
	INDUSTRIAL PRETREATMENT	84,910
	CSO SURCHARGE	1,831,040
	SEWER TAP FEES	11,850
	CSO LOAN PROCEEDS	6,000,000
TOTAL FOR CHARGES FOR SERVICES		<u>21,040,480</u>
	INTEREST INCOME	84,000
	BILLING CHARGES	15,600
	LATE PAYMENT CHARGES	262,915
	RETURNED CHECK CHARGES	6,925
	LAB TEST FEES	23,180
	FINES	2,000
	MISCELLANEOUS REVENUE	56,282
TOTAL FOR MISCELLANEOUS REVENUES		<u>450,902</u>
TOTAL REVENUE FOR UTILITY FUND		<u>21,491,382</u>

EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	112,389
	FICA / MEDICARE	7,793
	KENTUCKY RETIREMENT	18,316
	HEALTH / LIFE INSURANCE	25,412
	WORKER'S COMPENSATION	2,344
	UNEMPLOYMENT INSURANCE	53
	POSTAGE / FREIGHT	725
	TRAVEL / TRAINING	1,000
	ADVERTISING	500
	PRINTING / REPRODUCTION	125
	TELEPHONE	1,700
	DUES / PUBLICATIONS	275
	GENERAL SUPPLIES	1,500
	OFFICE SUPPLIES	1,000
	MISCELLANEOUS EXPENSE	
TOTAL FOR UTILITY DIRECTOR		<u>173,132</u>
	REGULAR PAY	277,245
	OVERTIME PAY	2,500
	FICA / MEDICARE	20,330
	KENTUCKY RETIREMENT	47,361
	HEALTH / LIFE INSURANCE	165,262
	WORKER'S COMPENSATION	372
	UNEMPLOYMENT INSURANCE	98
	PROFESSIONAL SERVICES	100
	POSTAGE / FREIGHT	78,700
	TRAVEL / TRAINING	2,500
	ADVERTISING	1,000
	PRINTING / REPRODUCTION	9,500
	TELEPHONE	2,625
	EQUIPMENT REPAIRS	1,000
	RENTAL / MAINT AGREEMENTS	2,900
	DUES / PUBLICATIONS	500
	GENERAL SUPPLIES	15,420
	OFFICE SUPPLIES	12,000
	MISCELLANEOUS EXPENSE	150
TOTAL FOR UTILITY CASHIER		<u>639,563</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	227,988
	OVERTIME PAY	10,000
	FICA / MEDICARE	13,883
	KENTUCKY RETIREMENT	32,381
	UTILITY RETIREMENT	17,059
	HEALTH / LIFE INSURANCE	137,201
	WORKER'S COMPENSATION	5,256
	UNEMPLOYMENT INSURANCE	80
	PROFESSIONAL SERVICES	1,000
	POSTAGE / FREIGHT	150
	TRAVEL / TRAINING	500
	ADVERTISING	500
	PRINTING / REPRODUCTION	250
	TELEPHONE	2,100
	BUILDING REPAIRS	500
	EQUIPMENT REPAIRS	8,500
	RENTAL / MAINT AGREEMENTS	9,000
	DUES / PUBLICATIONS	250
	GENERAL SUPPLIES	2,750
	OFFICE SUPPLIES	750
	FUEL EXPENSE	16,250
	PROTECTIVE APPAREL	2,000
	TOOLS / EQUIPMENT	1,300
	OPERATING EQUIPMENT	140,800
TOTAL FOR METER SERVICES		<u>630,448</u>
	UTILITY ADMIN OVERHEAD	962,661
	UTILITY RETIREMENT	605,545
	MEDICARE SUPPLEMENT	46,164
	PROFESSIONAL SERVICES	75,000
	JUDGMENTS / CLAIMS	30,000
	RENTAL / MAINT AGREEMENTS	30,000
	DEBT SERVICE PAYMENTS	1,097,054
	CSO DEBT SERVICE	372,445
	PROP / EQUIP INSURANCE	154,411
	GEN LIABILITY INSURANCE	32,024
	GENERAL SUPPLIES	7,500
	2010 DEBT SERVICE	39,866
	MISCELLANEOUS EXPENSE	45,345
TOTAL FOR UTILITY UNCLASSIFIED		<u>3,498,015</u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	509,227
	OVERTIME PAY	22,000
	FICA / MEDICARE	38,582
	KENTUCKY RETIREMENT	89,938
	HEALTH / LIFE INSURANCE	241,020
	WORKER'S COMPENSATION	10,006
	UNEMPLOYMENT INSURANCE	188
	PROFESSIONAL SERVICES	40,000
	POSTAGE / FREIGHT	500
	TRAVEL / TRAINING	5,200
	ADVERTISING	300
	PRINTING / REPRODUCTION	500
	UTILITIES	695,000
	TELEPHONE	2,687
	BUILDING REPAIRS	4,750
	EQUIPMENT REPAIRS	50,000
	RENTAL / MAINT AGREEMENTS	10,000
	DUES / PUBLICATIONS	500
	GENERAL SUPPLIES	22,500
	OFFICE SUPPLIES	1,500
	CHEMICAL SUPPLIES	483,000
	FUEL EXPENSE	8,000
	PROTECTIVE APPAREL	1,250
	PIPE / FITTINGS	2,500
	TOOLS / EQUIPMENT	5,000
TOTAL FOR WATER PRODUCTION		2,244,148
	REGULAR PAY	834,238
	OVERTIME PAY	120,000
	FICA / MEDICARE	69,264
	KENTUCKY RETIREMENT	161,552
	HEALTH / LIFE INSURANCE	452,679
	WORKER'S COMPENSATION	14,398
	UNEMPLOYMENT INSURANCE	322
	PROFESSIONAL SERVICES	500
	POSTAGE / FREIGHT	175
	TRAVEL / TRAINING	18,630
	ADVERTISING	1,500
	PRINTING / REPRODUCTION	275
	UTILITIES	173,360
	TELEPHONE	14,500
	BUILDING REPAIRS	15,000

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	EQUIPMENT REPAIRS	73,000
	RENTAL / MAINT AGREEMENTS	30,000
	DUES / PUBLICATIONS	550
	STREET REPAIR/IMPROVEMENT	250,000
	GENERAL SUPPLIES	60,000
	OFFICE SUPPLIES	5,000
	CHEMICAL SUPPLIES	25,000
	CONC/AGGREGATE/ASPHALT	50,000
	FUEL EXPENSE	58,000
	PROTECTIVE APPAREL	7,500
	PIPE / FITTINGS	200,000
	TOOLS / EQUIPMENT	32,500
	MISCELLANEOUS EXPENSE	750
	UTILITY PLANT - CITY	250,000
	OPERATING EQUIPMENT	100,000
TOTAL FOR WATER DISTRIBUTION		3,018,693
	REGULAR PAY	458,732
	OVERTIME PAY	4,000
	FICA / MEDICARE	33,608
	KENTUCKY RETIREMENT	78,341
	HEALTH / LIFE INSURANCE	241,020
	WORKER'S COMPENSATION	12,238
	UNEMPLOYMENT INSURANCE	164
	PROFESSIONAL SERVICES	12,500
	POSTAGE / FREIGHT	750
	TRAVEL / TRAINING	4,138
	ADVERTISING	1,000
	PRINTING / REPRODUCTION	75
	UTILITIES	423,324
	TELEPHONE	4,650
	BUILDING REPAIRS	7,000
	EQUIPMENT REPAIRS	74,000
	RENTAL / MAINT AGREEMENTS	12,000
	DUES / PUBLICATIONS	1,000
	LANDFILL	108,000
	GENERAL SUPPLIES	15,000
	OFFICE SUPPLIES	3,750
	CHEMICAL SUPPLIES	41,500
	CONCRETE / AGGREGATE	1,000
	FUEL EXPENSE	20,000
	PROTECTIVE APPAREL	5,000
	PIPE / FITTINGS	1,000
	TOOLS / EQUIPMENT	5,500

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	UTILITY PLANT - CITY	25,000
TOTAL FOR WASTEWATER TREATMENT		<u>1,594,290</u>
	REGULAR PAY	405,173
	OVERTIME PAY	60,000
	FICA / MEDICARE	33,728
	KENTUCKY RETIREMENT	78,752
	HEALTH / LIFE INSURANCE	243,325
	WORKER'S COMPENSATION	11,173
	UNEMPLOYMENT INSURANCE	118
	PROFESSIONAL SERVICES	5,000
	POSTAGE / FREIGHT	500
	TRAVEL / TRAINING	9,600
	ADVERTISING	1,250
	UTILITIES	227,100
	TELEPHONE	2,550
	BUILDING REPAIRS	8,000
	EQUIPMENT REPAIRS	115,000
	RENTAL / MAINT AGREEMENTS	38,409
	TREE TRIMMING AND REMOVAL	7,000
	DUES / PUBLICATIONS	500
	STREET REPAIR/IMPROVEMENT	100,000
	GENERAL SUPPLIES	17,500
	OFFICE SUPPLIES	1,500
	CHEMICAL SUPPLIES	20,000
	CONC/AGGREGATE/ASPHALT	25,000
	FUEL EXPENSE	22,000
	PROTECTIVE APPAREL	7,500
	PIPE / FITTINGS	32,500
	TOOLS / EQUIPMENT	10,000
	MISCELLANEOUS EXPENSE	500
	UTILITY PLANT	450,000
	CSO C-I-P	5,991,541
	OPERATING EQUIPMENT	335,000
TOTAL FOR WASTEWATER COLLECTION		<u>8,260,219</u>
TOTAL FOR UTILITY FUND		<u>20,058,508</u>

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
ASHLAND BUS SYSTEM FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	PASSENGER FARES	47,950
	PARATRANSIT FARES	11,750
TOTAL FOR CHARGES FOR SERVICES		<u>59,700</u>
	TRANSFER FROM GEN FUND	459,426
TOTAL FOR OTHER FINANCING SOURCES		<u>459,426</u>
	FTA OPERATING GRANT	407,665
	FTA CAPITAL GRANT	264,577
	KDOT CAPITAL GRANT	31,795
TOTAL FOR GRANTS/ENTITLEMENTS		<u>704,037</u>
	INTEREST INCOME	25
	MISCELLANEOUS REVENUE	400
TOTAL FOR MISCELLANEOUS REVENUES		<u>425</u>
TOTAL REVENUE FOR ASHLAND BUS SYSTEM FUND		<u><u>1,223,588</u></u>

EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	308,213
	OVERTIME PAY	21,920
	SALARY / MAINTENANCE	76,545
	STANDBY / SEASONAL PAY	138,624
	FICA / MEDICARE	39,672
	KENTUCKY RETIREMENT	81,483
	HEALTH / LIFE INSURANCE	205,746
	WORKERS COMPENSATION	12,934
	UNEMPLOYMENT INSURANCE	210
	PROFESSIONAL SERVICES	2,500
	POSTAGE / FREIGHT	400
	TRAVEL/TRAINING	3,250
	ADVERTISING	5,500
	PRINTING / REPRODUCTION	2,750
	UTILITY EXPENSE	20,350
	TELEPHONE	2,000
	BUILDING REPAIRS	46,355
	EQUIPMENT REPAIRS	73,707
	RENTAL / MAINT AGREEMENTS	7,468
	DUES / PUBLICATIONS	1,000
	PROPERTY / EQUIPMENT INS	4,193
	GENERAL LIABILITY INS	6,595
	GENERAL SUPPLIES	26,330
	OFFICE SUPPLIES	3,770
	FUEL EXPENSE	74,250
	TOOLS / EQUIPMENT	1,250
	MISCELLANEOUS EXPENSE	2,250
	BUILDING IMPROVEMENTS	34,875
	OPERATING EQUIPMENT	12,776
	OFFICE EQUIPMENT	6,672
TOTAL EXPENSE FOR ASHLAND BUS SYSTEM		<u><u>1,223,588</u></u>

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
RECREATION OPERATING FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	ADMISSION FEE-DAWSON PK	12,930
	ADMISSION FEES-SKATING	4,260
	ADMISSION FEES - MISC	250
TOTAL FOR FEES/FINES/REIMBURSEMENTS		<u>17,440</u>
	MISCELLANEOUS RENTALS	4,400
TOTAL FOR CHARGES FOR SERVICES		<u>4,400</u>
	GENERAL FUND TRANSFER	853,546
TOTAL FOR OTHER FINANCING SOURCES		<u>853,546</u>
	INTEREST INCOME	6,180
	BRICK DONATION PROGRAM	4,000
	CONCESSION SALES-SPORT PK	1,250
	CONCESSION SALES-SKATING	530
	CONCESSION SALES-CENT PK	12,775
	CONCESSION SALES-DAWSON	9,445
	MISCELLANEOUS REVENUES	3,500
TOTAL FOR MISCELLANEOUS REVENUES		<u>37,680</u>
TOTAL REVENUE FOR RECREATION OPERATING FUND		<u>913,066</u>

EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	178,285
	OVERTIME PAY	16,320
	STANDBY / SEASONAL PAY	26,400
	FICA / MEDICARE	16,250
	KENTUCKY RETIREMENT	28,804
	HEALTH / LIFE INSURANCE	62,803
	WORKER'S COMPENSATION	6,303
	UNEMPLOYMENT INSURANCE	75
	PROFESSIONAL SERVICES	1,000
	POSTAGE / FREIGHT	150
	ADVERTISING	500
	PRINTING / REPRODUCTION	150
	UTILITIES	38,720
	TELEPHONE	4,450
	BUILDING REPAIRS	4,800
	EQUIPMENT REPAIRS	15,000
	RENTAL / MAINT AGREEMENTS	11,750
	TREE TRIMMING / REMOVAL	7,000
	DUES / PUBLICATIONS	100
	CENT PARK LIGHTING EXP	18,750
	TREE PURCHASES	2,500
	PROP / EQUIP INSURANCE	376
	GEN LIABILITY INSURANCE	1,797
	KY SALES TAX	1,750
	PROGRAMS / EVENTS	10,500
	GENERAL SUPPLIES	18,500
	OFFICE SUPPLIES	1,100
	CHEMICAL SUPPLIES	4,000
	CONC/AGGREGATE/ASPHALT	3,000
	FUEL EXPENSE	18,500
	PROTECTIVE APPAREL	1,350
	TOOLS / EQUIPMENT	5,100
	PURCHASES FOR RESALE	8,000
	MISCELLANEOUS EXPENSE	2,000
	AUTOMOTIVE EQUIPMENT	39,455
TOTAL FOR CENTRAL PARK		<u><u>555,538</u></u>

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	40,724
	OVERTIME PAY	3,908
	STANDBY / SEASONAL PAY	25,945
	FICA / MEDICARE	5,243
	KENTUCKY RETIREMENT	6,778
	HEALTH / LIFE INSURANCE	23,771
	WORKER'S COMPENSATION	2,209
	UNEMPLOYMENT INSURANCE	26
	TRAVEL / TRAINING	500
	ADVERTISING	250
	PRINTING / REPRODUCTION	50
	UTILITIES	10,250
	TELEPHONE	1,050
	BUILDING REPAIRS	1,000
	EQUIPMENT REPAIRS	1,601
	PROP / EQUIP INSURANCE	257
	GEN LIABILITY INSURANCE	2,295
	GENERAL SUPPLIES	2,500
	OFFICE SUPPLIES	100
	CHEMICAL SUPPLIES	10,000
	TOOLS / EQUIPMENT	400
	PURCHASES FOR RESALE	6,500
	MISCELLANEOUS EXPENSE	500
TOTAL FOR DAWSON PARK POOL		145,857

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	49,589
	OVERTIME PAY	4,490
	STANDBY / SEASONAL PAY	12,708
	FICA / MEDICARE	4,926
	KENTUCKY RETIREMENT	8,020
	HEALTH / LIFE INSURANCE	26,023
	WORKER'S COMPENSATION	2,196
	UNEMPLOYMENT INSURANCE	19
	UTILITIES	9,300
	BUILDING REPAIR	50
	EQUIPMENT REPAIRS	1,000
	RENTAL / MAINTENANCE	1,250
	PROP / EQUIP INSURANCE	221
	GENERAL LIABILITY INS	2,037
	GENERAL SUPPLIES	1,500
	PURCHASES FOR RESALE	1,000
	MISCELLANEOUS EXPENSE	150
TOTAL FOR SPORTS PARK		<u>124,479</u>
	REGULAR PAY	59,889
	OVERTIME PAY	5,570
	FICA / MEDICARE	4,788
	KENTUCKY RETIREMENT	9,584
	HEALTH / LIFE INSURANCE	28,936
	WORKER'S COMPENSATION	2,105
	UNEMPLOYMENT INSURANCE	24
	UTILITIES	12,000
	BUILDING REPAIRS	100
	EQUIPMENT REPAIRS	250
	RENTAL / MAINTENANCE	640
	GENERAL SUPPLIES	2,750
	MISCELLANEOUS EXPENSE	11
TOTAL FOR OTHER PARKS (RECREATION)		<u>126,647</u>
TOTAL EXPENSE FOR RECREATION OPERATING FUND		<u>952,521</u>

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
CEMETERY OPERATING FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	OPENING / CLOSING FEES	103,175
	LOTS / NICHE / MAUSOLEUM	78,025
	FOUNDATION FEES	14,500
TOTAL FOR FEES/FINES/REIMBURSEMENTS		<u>195,700</u>
	GENERAL FUND TRANSFER	10,000
TOTAL FOR OTHER FINANCING SOURCES		<u>10,000</u>
	INTEREST INCOME	150
	MISCELLANEOUS REVENUES	12,660
TOTAL FOR MISCELLANEOUS REVENUES		<u>12,810</u>
TOTAL REVENUE FOR ASHLAND CEMETERY FUND		<u>218,510</u>

EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	REGULAR PAY	96,271
	OVERTIME PAY	9,000
	FICA / MEDICARE	7,575
	KENTUCKY RETIREMENT	17,822
	HEALTH / LIFE INSURANCE	41,902
	WORKER'S COMPENSATION	1,052
	UNEMPLOYMENT INSURANCE	30
	PROFESSIONAL SERVICES	500
	POSTAGE / FREIGHT	250
	ADVERTISING	2,000
	PRINTING / REPRODUCTION	250
	UTILITIES	5,100
	TELEPHONE	2,475
	BUILDING REPAIRS	1,500
	EQUIPMENT REPAIRS	5,750
	RENTAL / MAINT AGREEMENTS	1,250
	TREE TRIMMING / REMOVAL	3,500
	DUES / PUBLICATIONS	300
	PROP / EQUIP INSURANCE	1,328
	GEN LIABILITY INSURANCE	1,771
	GENERAL SUPPLIES	9,289
	OFFICE SUPPLIES	800
	CONC/AGGREGATE/ASPHALT	400
	FUEL EXPENSE	3,300
	PROTECTIVE APPAREL	600
	TOOLS / EQUIPMENT	2,000
	MISCELLANEOUS EXPENSE	2,495
TOTAL EXPENSE FOR ASHLAND CEMETERY		<u><u>218,510</u></u>

**CITY OF ASHLAND
FISCAL YEAR 2011
BUDGET
CAPITAL PURCHASE IMPROVEMENT FUND**

REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	BUDGET AMOUNT
	TRANSFER FROM GEN FUND	356,814
TOTAL REVENUE FOR CAP PUR/IMPROVEMENT FUND		<u>356,814</u>

EXPENDITURES

	PROFESSIONAL SERVICES	1,750
TOTAL FOR GENERAL GOVERNMENT		<u>1,750</u>
	OPERATING EQUIPMENT	355,064
TOTAL FOR DEPARTMENT OF FIRE		<u>355,064</u>
TOTAL FOR CAP PUR/IMPROVEMENT FUND		<u>356,814</u>