

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Fund										
Fund Balance at Beginning of Year										
Restricted for Mun Ct	182,003	311,562	383,805	441,527	332,554	430,180	506,683	610,465	1,819,394	1,792,559
Unrestricted	3,118,609	1,885,696	777,929	767,865	1,988,121	2,108,641	1,869,970	2,067,899	1,700,984	795,013
Total	3,300,612	2,197,259	1,161,734	1,209,392	2,320,674	2,538,822	2,376,653	2,678,364	3,520,378	2,587,572
Revenue:										
Regular General										
Real Estate Tax	805,411	877,714	878,552	951,869	952,665	967,909	1,028,245	1,030,522	1,040,508	1,004,657
Tangible Tax	375,483	351,982	256,428	231,070	203,233	102,955	59,085	6,730	5,054	14,379
Mun Income Tax w/Int & Penalty	5,762,797	5,857,706	6,137,123	6,112,998	6,217,886	6,218,799	6,336,342	6,363,870	6,672,920	6,778,527
Safety Levy-Other w/Int & Penalty	1,797,134	1,757,312	1,841,137	1,907,396	1,873,259	1,986,502	2,014,658	1,942,264	1,995,691	2,016,417
Hotel-Motel Tax	172,917	180,739	167,705	175,467	189,109	197,624	277,831	180,933	173,512	198,502
Trailer Tax	2,818	3,111	3,076	3,402	3,172	3,308	3,229	2,881	2,525	2,255
State Reimb PP Tax	0	0	0	0	31,196	130,286	180,760	245,970	245,607	35,803
Local Govt-County	859,728	848,989	851,527	851,094	848,939	850,449	948,076	887,262	843,939	975,993
Local Govt-State	167,605	165,126	165,126	165,126	165,126	165,126	165,125	145,783	136,307	133,989
Local Govt-Rev Asst	202,673	200,109	200,109	200,109	200,109	200,109	0	0	0	0
Estate Tax	311,888	488,426	346,328	344,807	234,315	356,283	471,752	1,404,414	187,353	773,372
Cigarette Tax	1,258	1,310	1,304	1,244	1,123	1,085	965	997	1,597	1,493
Liquor & Beer Permits	29,589	27,376	32,003	28,494	32,439	36,127	33,634	32,289	34,827	35,072
Utility Deregulation	14,848	14,848	14,848	14,848	14,848	13,227	16,199	15,728	14,347	5,940
County Reimb-Ct Salaries	160,988	158,239	161,832	123,784	123,018	168,158	163,757	164,206	169,042	172,599
Shared Taxes-State Grant	0	0	0	0	0	0	0	0	0	0
St Aud-Safety Belt Program	620	0	0	0	0	0	0	0	0	0
Special Assessments	1,561	3,430	5,223	7,871	5,017	19,934	21,631	17,104	50,186	34,087
Garbage Collection	992,385	999,312	999,236	996,771	1,140,416	1,003,137	992,182	996,062	1,015,571	961,048
EMS Fees	1,947	476,130	694,252	702,281	923,551	936,958	960,872	1,112,873	1,138,073	1,216,544
Swimming Pool-Concessions	1,200	1,800	1,200	1,200	1,400	1,394	1,800	1,800	1,200	1,340
Swimming Pool-Tickets	56,002	37,657	31,216	33,934	37,126	60,956	92,861	57,691	41,979	55,339
Copy Machine Fees	2,042	1,740	1,878	1,837	1,983	1,754	1,490	1,620	1,648	985
Reimb-Bus Expenses	171,000	180,152	178,000	191,000	190,000	191,000	191,000	191,000	279,194	152,313
Reimb-Water Expenses	504,000	502,500	498,000	504,000	504,000	504,000	504,000	504,000	209,395	286,231
Reimb-Sewer Expenses	333,000	329,400	326,000	350,400	350,400	350,400	350,400	350,400	558,387	200,846
Redflex Traffic System	0	0	0	0	0	0	195,939	741,094	23,157	458
Mun Ct-Highway Fines	126,359	117,797	81,476	90,136	60,988	65,365	84,792	99,341	94,062	82,542
Mun Ct-City Fines	187,347	156,313	136,726	116,008	131,815	110,207	97,541	82,197	80,311	58,971
Mun Ct-City Costs	480,262	428,572	421,422	430,047	493,858	476,462	541,961	531,279	480,908	469,515
Mun Ct-Civil Costs & Expungement	92,356	120,056	145,390	162,170	182,444	194,566	179,647	192,418	175,844	173,946
Mun Ct-Small Claims	19,295	17,943	18,050	19,913	26,216	29,856	21,507	11,250	8,619	5,876
Income Tax Collection Fee	0	0	0	0	0	4,668	5,635	1,816	1,766	923
Parking Violations	15,555	10,975	15,491	15,066	15,128	10,975	11,330	14,875	6,745	2,095
Cablevision	232,354	225,474	236,260	248,015	240,566	271,250	281,085	284,149	305,206	312,714
Taxi Licenses	73	230	106	118	136	136	124	118	62	193
Business, Bicycle, & Tree Licenses	2,652	1,901	2,009	1,982	2,918	10,796	3,745	3,775	1,813	6,836
Building Permits	107,089	117,172	94,916	176,574	97,684	97,973	127,646	75,267	81,532	113,560
Contractors Fee	23,600	18,900	17,788	17,422	21,800	21,000	18,000	20,800	18,225	20,600
Yard Sale Permits	1,858	1,959	2,092	1,662	1,512	1,686	1,608	1,352	1,510	1,250
Other Permits	1,797	2,455	1,805	1,453	35	3,215	2,601	2,273	3,263	5,345
Stormwater Management	4,226	4,646	3,950	7,057	4,200	5,300	3,101	1,710	600	200
Interest	322,221	135,915	140,531	307,584	542,012	655,040	297,397	203,032	59,328	51,835
Interest-Mun Ct	860	4	0	0	1,642	1,309	0	0	0	0
Hazmat Fire Dept	0	0	0	0	0	0	0	0	0	0
Pool Donations	0	0	0	87,918	43,200	0	0	0	0	10,336
Cont & Donations-Fireworks	19,675	18,824	24,655	21,105	20,717	24,039	25,746	24,324	20,976	18,936
Cont & Donations	418	1,500	3,694	2,050	3,000	0	0	0	16,250	59,325
Cont & Donations-Econ Dev	10,000	10,000	10,000	10,000	0	0	600	0	0	0
Cont & Donations-Special	4,230	290	50	0	0	0	0	0	0	0
Cont & Donations Black History	3,632	2,270	1,380	1,005	900	0	1,600	0	1,525	0
Witness & Jury Fees	2,401	3,092	3,577	3,060	2,873	3,305	3,681	3,358	2,174	2,337
Misc Pool & All Departments	6,070	6,547	6,232	4,684	3,776	8,392	7,156	7,191	8,877	9,683
Sales/Printing	14	107	245	105	3,684	25	40	5	0	0
Return Check Charge	1,955	2,666	1,890	2,906	2,075	2,308	2,250	2,575	3,025	2,725
Sale of Fixed Assets	2,146	5,790	0	0	3,818	25,019	0	10,108	5,639	0
Transfers In-Fed/State Grants	30,600	30,589	30,589	30,589	31,507	32,005	154,673	231,197	119,400	419,575
Transfers In-Various Departments	72,490	82,787	78,324	439,400	82,538	109,712	109,779	68,569	84,685	374,165
Transfers In-Payroll	106,514	105,931	113,549	156,150	70,000	70,000	66,101	67,792	69,665	70,000
Transfers In-Unallocated	0	185,000	0	0	0	0	500,000	500,000	400,000	0
Transfers In-Fema	0	29,119	4,300	0	0	0	0	0	0	0
Overpmt Liability	1,990	(685)	1,877	5,829	0	6,320	2,469	8,428	0	0
Refunds & Reimbursements	200,493	404,608	546,080	193,018	194,052	85,015	125,420	90,914	80,185	22,311
Reimb-COPS Fast	0	0	0	0	0	0	0	0	0	0
Employee Share Insurance	0	0	56,413	84,221	68,764	80,864	101,357	126,324	161,031	179,187
UB Open Credit/Overpmt	10,829	6,123	10,826	591	0	(16,819)	0	0	7,769	(12,912)
Total	14,820,253	15,719,978	16,003,798	16,538,840	16,598,189	16,857,468	17,790,427	19,063,927	17,143,011	17,520,259

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Special Mun Ct Funds										
Computers	138,281	126,065	106,915	102,257	111,379	107,792	119,237	114,723	99,009	97,282
Building Fund	120,065	103,217	88,190	85,623	86,594	83,964	98,804	2,349,122	2,227,077	2,126,476
Probation Services	0	4,140	15,050	12,128	11,406	9,752	11,737	11,404	10,150	9,118
Alcohol Monitoring	0	0	0	0	0	0	0	8,273	16,778	20,173
Total	258,346	233,422	210,154	200,008	209,379	201,508	229,778	2,483,521	2,353,015	2,253,048
Total Revenue-General Fund	15,078,599	15,953,400	16,213,953	16,738,848	16,807,568	17,058,976	18,020,205	21,547,449	19,496,026	19,773,308
Expenses:										
Police Department										
Salaries	2,647,104	2,801,205	2,465,874	2,377,286	2,517,146	2,680,298	2,791,647	3,108,063	2,974,552	3,173,075
Fringes	1,083,380	1,161,728	1,310,235	1,215,126	1,260,679	1,426,689	1,546,111	1,606,618	1,615,241	1,536,634
Other	446,698	504,533	454,012	439,031	540,181	587,459	648,479	677,386	656,846	372,222
Capital	101	0	0	0	0	0	0	0	0	0
Total	4,177,283	4,467,467	4,230,120	4,031,444	4,318,006	4,694,446	4,986,237	5,392,066	5,246,639	5,081,932
Fire Department										
Salaries	2,515,148	2,690,718	2,469,957	2,475,826	2,571,801	2,622,088	2,737,851	2,831,798	2,896,952	3,112,458
Fringes	1,186,222	1,243,356	1,382,372	1,263,965	1,326,040	1,403,572	1,530,550	1,662,018	1,630,464	1,596,959
Other	212,296	213,741	193,150	214,698	253,194	297,950	266,470	268,179	262,474	280,737
Capital	476	1,500	2,124	0	0	0	0	0	32,500	2,330
Ordinances	2,175	0	607	2,343	0	0	3,000	0	0	0
Total	3,916,318	4,149,315	4,048,210	3,956,832	4,151,035	4,323,609	4,537,872	4,761,995	4,822,391	4,992,484
Civil Defense										
Other	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Total	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Humane Officer										
Salaries	3,566	3,588	3,696	3,806	3,863	3,921	4,566	1,183	0	0
Fringes	1,069	902	855	905	966	984	1,252	565	48	0
Other	4,003	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total	8,638	8,489	8,550	8,711	8,829	8,905	9,818	5,748	4,048	4,000
School Crossing Guards										
Salaries	52,866	47,575	42,165	42,254	44,437	44,477	44,774	45,546	36,635	0
Fringes	9,718	12,718	9,872	9,996	10,751	10,974	12,585	12,795	9,459	0
Other	40	0	0	243	0	0	441	0	0	0
Total	62,624	60,293	52,037	52,493	55,188	55,451	57,801	58,341	46,095	0
Swimming Pool										
Salaries	53,827	52,122	47,247	42,616	52,923	56,512	63,809	65,196	49,013	54,076
Fringes	8,559	8,796	7,932	6,392	9,109	10,286	13,152	13,848	9,978	8,243
Other	40,415	42,757	38,848	35,388	44,665	47,571	49,989	49,018	36,820	41,614
Capital	6,082	19,669	0	0	26,452	1,299	0	0	4,580	0
Ordinances	0	4,352	0	0	0	0	1,067	29,800	0	0
Total	108,882	127,696	94,027	84,397	133,149	115,669	128,017	157,862	100,392	103,933
Planning Commission										
Other	387	28	122	46	102	114	8	85	56	78
Total	387	28	122	46	102	114	8	85	56	78
Design & Review Board										
Other	5	381	0	0	210	210	85	69	218	46
Total	5	381	0	0	210	210	85	69	218	46
Refuse Collection										
Salaries	328,344	310,349	303,842	265,107	316,311	323,247	337,373	336,661	312,819	202,390
Fringes	173,588	178,752	188,904	153,526	179,523	199,405	224,689	222,092	200,192	161,456
Other	83,513	76,908	26,582	50,753	52,163	192,438	69,328	61,239	51,248	64,988
Capital	0	0	0	0	111,138	0	0	0	0	0
Total	585,445	566,009	519,328	469,386	659,136	715,089	631,391	619,991	564,259	428,834
Refuse Disposal										
Other	342,514	345,540	387,376	342,401	348,148	331,138	286,339	288,562	290,000	252,461
Total	342,514	345,540	387,376	342,401	348,148	331,138	286,339	288,562	290,000	252,461
Streets & Sidewalks										
Other	168,919	195,993	203,464	206,724	198,741	217,556	233,773	233,780	270,248	262,999
Total	168,919	195,993	203,464	206,724	198,741	217,556	233,773	233,780	270,248	262,999

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Office of Mayor										
Salaries	322,006	308,665	294,134	322,282	261,214	262,239	276,246	308,436	298,712	222,366
Fringes	149,281	170,338	183,263	151,077	130,102	140,135	153,208	189,341	174,112	139,940
Other	23,584	20,026	17,718	19,580	39,138	35,481	47,269	35,017	27,769	19,010
Capital	150	792	699	3,503	0	15,000	1,379	3,770	0	0
Ordinances	0	0	0	0	0	0	0	0	0	0
Total	495,021	499,822	495,815	496,444	430,453	452,855	478,102	536,564	500,593	381,317
Special Programs										
Other	25,117	29,090	27,885	24,483	22,840	26,950	27,973	26,902	21,404	30,679
Ordinances	3,118	1,752	2,098	1,200	552	0	1,000	130	1,639	0
Total	28,236	30,841	29,983	25,683	23,392	26,950	28,973	27,032	23,043	30,679
Economic Development										
Other	16,402	14,962	17,936	17,874	0	0	0	0	0	0
Ordinances	0	0	3,000	0	0	0	0	0	0	0
Total	16,402	14,962	20,936	17,874	0	0	0	0	0	0
City Council										
Salaries	55,781	57,981	57,542	57,981	58,338	58,148	59,975	59,975	59,975	60,069
Fringes	116,047	127,694	173,072	149,074	104,187	122,218	112,018	143,678	115,731	97,213
Other	233	525	269	26	633	55	570	1,350	327	191
Total	172,061	186,200	230,883	207,082	163,158	180,420	172,563	205,003	176,033	157,473
Office of Treasurer										
Salaries	34,275	35,110	35,004	36,354	37,118	38,227	38,459	39,536	39,758	41,559
Fringes	28,094	32,452	42,850	42,118	41,287	46,935	48,878	51,893	53,234	55,463
Other	3,670	3,546	2,728	3,636	3,380	2,198	2,335	4,291	3,237	2,471
Capital	0	0	0	15,097	0	0	275	1,744	0	0
Total	66,039	71,108	80,583	97,205	81,785	87,359	89,947	97,464	96,229	99,493
Income Tax Department										
Salaries	99,986	137,244	137,835	112,226	114,209	116,160	120,602	124,220	124,700	133,782
Fringes	51,847	82,416	91,321	82,078	83,587	81,064	86,400	91,950	100,387	95,550
Other	12,613	25,491	28,030	17,403	25,229	32,463	21,893	29,580	24,760	19,336
Capital	0	0	0	0	0	0	0	0	0	0
Total	164,447	245,151	257,186	211,706	223,025	229,687	228,895	245,750	249,847	248,668
Lands & Bldgs										
Other	157,858	155,641	148,197	155,826	174,011	189,336	201,996	210,075	186,296	218,159
Capital	35,210	29,075	17,762	12,349	13,090	19,188	23,404	32,559	11,809	17,101
Ordinances	3,432	0	0	0	0	53,641	32,617	13,560	4,878	0
Total	196,500	184,716	165,959	168,175	187,101	262,164	258,016	256,194	202,983	235,260
Office of Law Director										
Salaries	284,747	289,263	274,894	281,817	289,684	336,084	397,359	403,250	407,749	412,805
Fringes	145,356	171,105	180,184	161,653	165,375	227,994	230,970	222,504	220,863	206,546
Other	33,712	110,375	38,149	81,525	61,359	122,162	65,776	86,361	50,972	43,033
Capital	2,013	110	0	14,730	2,607	3,013	9,748	846	0	12,035
Total	465,827	570,853	493,227	539,726	519,025	689,252	703,853	712,961	679,584	674,419
Office of Auditor										
Salaries	286,707	302,386	271,335	286,833	286,452	302,860	293,146	300,193	262,791	247,501
Fringes	127,099	145,422	145,737	139,277	141,003	154,614	163,308	167,427	151,882	134,337
Other	18,091	23,534	15,642	17,349	15,438	17,660	15,191	12,347	7,688	7,446
Capital	80	0	0	599	0	0	0	0	0	0
Total	431,977	471,342	432,713	444,057	442,892	475,134	471,645	479,966	422,361	389,284
Municipal Court										
Salaries	910,728	943,495	902,852	933,498	995,090	961,555	976,768	1,022,606	1,038,581	1,021,184
Fringes	419,200	496,638	516,628	478,421	465,992	512,896	534,003	538,965	538,976	502,802
Other	76,472	77,306	81,603	77,146	85,941	91,090	86,066	90,796	88,306	89,383
Capital	0	2,497	0	628	1,690	0	0	3,088	0	7,000
Ordinances	3,162	0	1,889	3,022	1,817	2,716	2,470	5,046	3,470	2,051
Total	1,409,561	1,519,935	1,502,971	1,492,716	1,550,531	1,568,257	1,599,307	1,660,502	1,669,333	1,622,421
Civil Service Commission										
Salaries	35,830	38,932	37,828	39,397	40,658	42,458	41,711	47,520	53,421	39,941
Fringes	18,513	22,298	23,773	21,557	21,380	24,053	25,088	25,406	24,710	23,785
Other	15,723	19,042	19,295	22,420	21,716	23,092	20,724	29,639	13,083	27,643
Capital	0	0	130	269	0	0	0	0	977	0
Total	70,065	80,272	81,026	83,643	83,753	89,603	87,524	102,565	92,190	91,369
Service Administration										
Salaries	112,170	101,916	79,824	81,011	110,095	100,095	86,731	89,233	91,016	55,623
Fringes	54,999	56,916	43,844	42,950	46,867	49,459	52,262	53,339	53,149	38,536
Other	6,970	6,195	6,592	5,907	7,336	6,573	7,728	6,600	2,650	6,351
Capital	200	0	0	0	0	2,125	0	1,585	0	0
Total	174,339	165,027	130,260	129,868	164,298	158,253	146,722	150,757	146,815	100,510

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Service Mechanic										
Salaries	30,190	34,451	6,112	0	0	0	0	0	0	0
Fringes	17,468	21,525	4,648	0	0	0	0	0	0	0
Other	2,135	2,029	1,428	0	0	0	0	0	0	0
Total	49,792	58,005	12,188	0	0	0	0	0	0	0
Engineering Department										
Salaries	385,609	401,131	284,507	235,767	252,819	297,861	409,459	313,935	309,667	235,734
Fringes	178,203	210,073	183,287	151,733	139,645	165,591	186,951	160,244	153,725	149,723
Other	28,389	29,053	23,007	22,653	33,838	33,223	32,649	27,120	14,613	26,094
Capital	0	150	6,440	2,187	58,137	11,309	2,400	6,585	0	4,598
Ordinances	9,621	2,857	0	0	0	0	0	0	0	0
Total	601,822	643,263	497,241	412,339	484,439	507,983	631,460	507,884	478,005	416,149
RCI										
Other	10,361	9,456	10,271	10,829	10,174	11,417	11,518	13,469	6,725	1,305
Total	10,361	9,456	10,271	10,829	10,174	11,417	11,518	13,469	6,725	1,305
Code Enforcement										
Other	16,474	24,271	15,685	18,182	27,311	54,267	56,182	26,949	13,003	12,588
Capital	0	0	4,049	5,597	0	4,649	0	5,727	0	0
Total	16,474	24,271	19,734	23,779	27,311	58,916	56,182	32,675	13,003	12,588
General Fund Transfers										
Other	1,636,875	1,360,136	1,399,553	1,209,421	1,472,073	1,076,000	1,062,317	1,491,775	1,219,400	1,023,175
Total	1,636,875	1,360,136	1,399,553	1,209,421	1,472,073	1,076,000	1,062,317	1,491,775	1,219,400	1,023,175
Miscellaneous										
Fringes	13,906	31,675	65,221	37,475	75,339	100,136	10,567	15,960	16,468	19,262
Other	532,841	617,277	535,841	527,722	569,439	573,081	600,440	1,309,475	655,674	615,910
Capital	43,714	11,333	2,688	14,057	5,588	10,933	16,776	0	0	0
Ordinances	79,538	104,538	0	10,000	85,000	69,200	60,000	60,000	50,000	50,000
Total	669,999	764,822	603,750	589,254	735,366	753,351	687,783	1,385,435	722,142	685,172
Total Expenses-Regular General	16,053,165	16,827,746	16,013,863	15,318,583	16,477,669	17,096,139	17,592,498	19,430,843	18,048,982	17,302,400
Mun Ct-Computers										
Other	116,048	118,997	129,342	122,021	84,188	81,449	87,353	79,609	87,093	87,497
Capital	12,739	29,304	13,860	99,455	6,380	15,072	19,495	32,848	7,202	17,088
Total	128,787	148,302	143,203	221,476	90,569	96,521	106,848	112,456	94,295	104,585
Mun Ct-Building Fund										
Other	0	0	0	44,074	613	610	610	610	2,267,491	2,178,907
Capital	0	12,877	7,230	40,105	17,164	21,768	15,510	1,155,000	8,423	0
Total	0	12,877	7,230	84,180	17,776	22,379	16,120	1,155,610	2,275,914	2,178,907
Mun Ct-Probation Services										
Other	0	0	1,999	3,076	3,184	2,817	3,028	6,526	9,642	2,277
Capital	0	0	0	249	223	3,288	0	0	0	0
Total	0	0	1,999	3,325	3,407	6,105	3,028	6,526	9,642	2,277
Mun Ct-Alcohol Monitoring										
Total	0	0	0	0	0	0	0	0	0	0
Total Expenses-Special Mun Ct Funds	128,787	161,179	152,432	308,982	111,752	125,005	125,996	1,274,592	2,379,850	2,285,769
Total Expenses-General Fund	16,181,952	16,988,925	16,166,295	15,627,565	16,589,421	17,221,144	17,718,494	20,705,435	20,428,832	19,588,169
Fund Balance at End of Year										
Restricted for Mun Ct	311,562	383,805	441,527	332,554	430,180	506,683	610,465	1,819,394	1,792,559	1,759,838
Unrestricted	1,885,696	777,929	767,865	1,988,121	2,108,641	1,869,970	2,067,899	1,700,984	795,013	1,012,873
Total	2,197,259	1,161,734	1,209,392	2,320,674	2,538,822	2,376,653	2,678,365	3,520,378	2,587,572	2,772,711

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Street Construction Fund										
Fund Balance at Beginning of Year	250,543	168,294	150,279	1,114,951	389,270	472,656	255,336	1,154,920	146,704	138,443
Revenue:										
Auto License Tax	202,778	204,611	201,767	196,944	167,499	195,154	184,789	177,693	185,997	182,330
Gasoline Tax	160,372	204,473	318,244	411,419	498,956	517,311	516,223	512,427	520,646	503,779
Highway Tax	317,315	316,276	310,533	303,158	306,854	276,228	265,151	251,123	257,189	253,375
Miscellaneous	134	572	630	442	405	450	2,117	630	510	371
Sale of Notes	0	0	1,000,006	801,344	601,884	400,005	1,202,796	1,000,011	900,043	800,000
Sale of Fixed Assets	0	12,500	0	0	0	0	0	0	0	0
Transfers In	0	0	0	16,000	0	0	0	0	0	0
Transfers In From General	593,000	503,636	255,000	440,000	400,000	200,000	384,144	504,675	375,000	382,500
Employee Share Insurance	0	0	4,669	4,914	5,660	6,546	7,025	8,684	10,556	11,965
Reimbursements	3,864	1,271	15,904	3,675	20	3,257	1,386	3,050	574	350
Reimb-R CJFS	0	0	1,959	50,199	26,975	0	0	0	0	0
Total Revenue-Street Construction	1,277,462	1,243,339	2,108,711	2,228,096	2,008,254	1,598,951	2,563,631	2,458,293	2,250,514	2,134,669
Expenses:										
St Const-Mntc & Repair										
Salaries	581,597	630,182	537,127	511,666	516,372	576,816	590,213	588,184	609,721	623,611
Fringes	288,112	357,910	350,306	295,780	276,306	304,429	301,877	318,721	313,960	288,189
Other	112,589	150,532	101,738	1,142,003	977,303	806,867	639,697	1,397,963	1,202,613	1,110,317
Capital	299,250	2,093	53,616	910,824	80,161	8,708	13,713	1,014,864	69,171	0
Ordinances	17,215	41,398	28,900	0	0	55,600	0	0	0	0
Total	1,298,764	1,182,115	1,071,687	2,860,273	1,850,142	1,752,421	1,545,500	3,319,731	2,195,466	2,022,117
St Const-R CJFS										
Salaries	0	0	12,017	36,517	18,902	0	0	0	0	0
Fringes	0	0	1,176	5,765	4,454	538	0	0	0	0
Total	0	0	13,193	42,282	23,356	538	0	0	0	0
St Const-Snow Removal										
Other	24,566	36,072	28,877	25,087	16,648	23,120	89,865	81,420	48,096	50,201
Total	24,566	36,072	28,877	25,087	16,648	23,120	89,865	81,420	48,096	50,201
St Const-Signs & Paint										
Other	36,381	34,084	30,283	16,398	34,221	39,662	24,077	65,358	15,214	5,899
Capital	0	0	0	9,737	500	529	4,605	0	0	0
Ordinances	0	9,084	0	0	0	0	0	0	0	0
Total	36,381	43,168	30,283	26,135	34,721	40,191	28,682	65,358	15,214	5,899
Total Expenses-Street Construction	1,359,711	1,261,354	1,144,039	2,953,777	1,924,868	1,816,271	1,664,047	3,466,510	2,258,776	2,078,216
Fund Balance at End of Year	168,294	150,279	1,114,951	389,270	472,656	255,336	1,154,920	146,704	138,443	194,896

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
State Highway Fund										
Fund Balance at Beginning of Year	20,716	11,517	12,856	40,387	20,955	32,168	27,889	43,438	21,095	24,584
Revenue:										
Auto License Tax	16,441	16,590	16,359	15,968	13,581	15,823	14,983	16,887	15,081	15,178
Gasoline Tax	13,003	16,579	25,804	33,358	40,456	41,944	51,058	41,548	42,215	40,847
Highway Tax	25,728	25,644	25,178	24,580	24,880	22,397	21,499	20,361	20,853	20,544
Miscellaneous	0	0	2,356	12	72	0	221	88	31	0
Employee Share Insurance	0	0	636	790	905	700	690	1,020	1,009	0
Transfers In	98,000	107,000	85,000	55,000	65,000	75,000	0	0	0	0
Total Revenue-State Highway	153,173	165,813	155,333	129,710	144,894	155,864	88,450	79,905	79,189	76,569
Expenses:										
Salaries	107,548	101,769	78,690	84,401	85,554	96,329	39,063	65,610	41,738	0
Fringes	54,825	62,704	49,113	48,740	48,127	63,815	33,837	36,638	28,314	0
Other	0	0	0	0	0	0	0	0	5,649	0
Transfers	0	0	0	16,000	0	0	0	0	0	0
Total Expenses-State Highway	162,373	164,473	127,803	149,141	133,681	160,144	72,901	102,247	75,700	0
Fund Balance at End of Year	11,517	12,856	40,387	20,955	32,168	27,889	43,438	21,095	24,584	101,153

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Parks & Recreation Fund										
Fund Balance at Beginning of Year	106,153	94,311	33,495	19,417	113,858	237,765	178,877	101,255	142,893	238,062
Revenue:										
Parks										
Mun Income Tax	101,533	142,312	167,755	236,516	230,343	179,468	140,015	131,149	190,066	269,707
Mun Income Tax Int & Penalty	65	141	321	440	764	838	645	1,466	910	907
Cont & Donations	0	1,026	200	3,750	0	0	120	0	0	0
Miscellaneous	3,698	705	6,495	415	134	377	505	489	250	125
Sale of Fixed Assets	4	2,250	0	0	0	4,600	0	0	850	0
Transfers In	150,000	150,000	150,000	126,148	125,000	125,000	125,000	125,000	185,000	0
Employee Share Insurance	0	0	1,370	1,610	1,563	1,868	2,610	2,838	3,660	4,080
Tree Commission Vol	0	0	0	275	0	0	0	0	0	0
Total	255,300	296,434	326,142	369,154	357,803	312,151	268,895	260,941	380,736	274,819
Recreation										
Mun Income Tax	363,028	354,777	292,925	353,274	344,031	316,217	361,056	354,177	306,545	236,263
Mun Income Tax Int & Penalty	233	346	551	689	1,141	1,498	2,312	5,608	2,858	795
Ticket Sales	5,229	3,496	7,065	5,572	1,824	1,713	2,448	3,247	2,992	2,482
Other Rental Fees	1,000	750	200	4,950	13,955	15,540	16,625	19,890	21,281	28,610
Entry Fees	29,507	27,327	21,550	20,220	23,127	22,215	25,315	24,534	22,682	19,760
Cont & Donations	3,570	2,574	7,076	1,266	0	0	0	1,000	810	0
Miscellaneous	1,148	0	5,176	213	768	261	13	0	0	250
Sale of Fixed Assets	0	1,806	0	0	0	0	0	43	0	0
Transfers In	0	2,250	35,243	10,500	10,500	9,918	10,000	134,752	54,032	9,800
Other Refunds	0	0	12	0	26	919	1,263	539	274	42
Employee Share Insurance	0	0	1,535	1,503	1,733	2,358	3,390	3,941	4,437	4,310
Reimb-RCJFS	0	0	27,389	13,388	28,750	0	0	0	0	0
Total	403,714	393,326	398,723	411,576	425,854	370,639	422,422	547,731	415,910	302,312
Total Revenue-Parks & Recreation	659,014	689,761	724,864	780,729	783,657	682,790	691,317	808,672	796,646	577,131
Expenses:										
Parks										
Salaries	154,676	175,243	154,276	173,247	145,507	152,996	158,310	150,902	161,705	154,766
Fringes	82,767	87,391	100,761	98,656	87,720	98,435	102,868	94,971	91,302	88,092
Other	47,788	57,093	57,564	63,766	58,338	65,491	55,188	59,952	53,191	52,136
Capital	3,968	2,856	6,923	0	0	2,328	0	3,383	575	0
Ordinances	10	0	0	532	38	548	0	0	0	0
Total	289,209	322,582	319,524	336,201	291,603	319,797	316,366	309,207	306,773	294,994
Recreation-Regular										
Salaries	212,079	219,483	204,057	169,212	183,595	202,987	229,731	254,896	212,833	177,176
Fringes	84,413	124,612	116,799	94,998	91,984	128,828	150,151	139,909	127,008	122,566
Other	83,953	80,943	66,468	66,206	68,230	86,788	72,692	62,521	54,863	53,452
Capital	929	450	2,533	0	0	1,850	0	0	0	0
Ordinances	274	2,507	3,608	2,668	523	451	0	500	0	0
Total	381,648	427,994	393,466	333,084	344,332	420,905	452,573	457,826	394,704	353,194
Recreation-RCJFS										
Salaries	0	0	22,945	14,456	19,910	0	0	0	0	0
Fringes	0	0	3,007	2,548	3,906	976	0	0	0	0
Total	0	0	25,952	17,004	23,816	976	0	0	0	0
Total Expenses-Parks & Recreation	670,857	750,576	738,942	686,289	659,751	741,678	768,939	767,034	701,477	648,188
Fund Balance at End of Year	94,311	33,495	19,417	113,858	237,765	178,877	101,255	142,893	238,062	167,005

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
HUD Fund										
Fund Balance at Beginning of Year	50,347	392,677	21,965	254,627	234,051	60,061	101,538	59,844	178,039	51,720
Revenue:										
State Grants or Aid	833,464	306,727	532,383	727,166	115,300	437,964	257,924	1,377,873	689,691	1,203,011
Housing Revolving Loan	0	0	0	0	8,454	30,859	4,474	0	0	0
Interest	157	7	53	198	257	202	149	26	10	1
Miscellaneous	0	0	0	8,873	0	0	0	0	0	0
Total Revenue-HUD	833,621	306,734	532,436	736,237	124,010	469,025	262,547	1,377,899	689,700	1,203,012
Expenses:										
Other	491,291	677,445	299,774	756,813	298,001	427,547	304,241	1,259,704	816,019	1,038,147
Total Expenses-HUD	491,291	677,445	299,774	756,813	298,001	427,547	304,241	1,259,704	816,019	1,038,147
Fund Balance at End of Year	392,677	21,965	254,627	234,051	60,061	101,538	59,844	178,039	51,720	216,585

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
State Grants Fund										
Fund Balance at Beginning of Year	25,393	29,523	35,927	29,941	28,896	35,583	45,086	75,289	117,201	75,463
Revenue:										
Grants-Variou	46,101	176,445	83,099	94,308	233,460	43,814	186,001	325,289	79,303	483,571
Interest	94	35	20	11	0	0	0	0	0	0
Miscellaneous	150	0	667	2,150	0	0	0	0	0	0
Total Revenue-State Grants	46,345	176,480	83,786	96,469	233,460	43,814	186,001	325,289	79,303	483,571
Expenses:										
State Grants-LLEBG										
Capital	11,615	13,319	3,875	3,188	0	0	0	0	0	0
Total	11,615	13,319	3,875	3,188	0	0	0	0	0	0
State Grants-VOCA										
Other	30,600	30,589	30,589	30,739	31,507	32,005	32,005	28,805	28,805	28,805
Total	30,600	30,589	30,589	30,739	31,507	32,005	32,005	28,805	28,805	28,805
State Grants-SODI										
Other	0	126,168	16,410	0	0	0	0	0	0	0
Total	0	126,168	16,410	0	0	0	0	0	0	0
State Grants-BWC										
Other	0	0	5,250	0	5,440	0	0	0	0	0
Total	0	0	5,250	0	5,440	0	0	0	0	0
State Grants-RJFS										
Other	0	0	29,349	63,587	55,726	0	0	0	0	0
Total	0	0	29,349	63,587	55,726	0	0	0	0	0
State Grants-FEMA										
Other	0	0	4,300	0	134,100	0	0	0	0	0
Total	0	0	4,300	0	134,100	0	0	0	0	0
State Grants-OVW										
Other	0	0	0	0	0	0	122,668	189,719	0	0
Capital	0	0	0	0	0	2,305	1,126	3,990	0	0
Ordinances	0	0	0	0	0	0	0	0	1,128	0
Total	0	0	0	0	0	2,305	123,794	193,710	1,128	0
State Grants-Byrne-Police										
Other	0	0	0	0	0	0	0	33,335	0	0
Total	0	0	0	0	0	0	0	33,335	0	0
State Grants-Byrne-Law Director										
Other	0	0	0	0	0	0	0	27,527	90,833	151,431
Capital	0	0	0	0	0	0	0	0	275	0
Total	0	0	0	0	0	0	0	27,527	91,108	151,431
State Grants-COPS										
Other	0	0	0	0	0	0	0	0	0	161,800
Total	0	0	0	0	0	0	0	0	0	161,800
State Grants-JAG Radios										
Capital	0	0	0	0	0	0	0	0	0	74,999
Total	0	0	0	0	0	0	0	0	0	74,999
State Grants-JAG Drug Patrols										
Other	0	0	0	0	0	0	0	0	0	6,016
Total	0	0	0	0	0	0	0	0	0	6,016
State Grants-SAFER										
Other	0	0	0	0	0	0	0	0	0	74,309
Total	0	0	0	0	0	0	0	0	0	74,309
Total Expenses-State Grants	42,215	170,077	89,772	97,514	226,773	34,310	155,799	283,377	121,041	497,360
Fund Balance at End of Year	29,523	35,927	29,941	28,896	35,583	45,086	75,289	117,201	75,463	61,674

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Floodwall Fund										
Fund Balance at Beginning of Year	109,371	114,898	104,589	67,957	35,934	26,366	50,058	64,382	48,527	57,627
Revenue:										
Miscellaneous	0	0	0	0	0	0	0	8,135	151	0
Transfers In	40,000	0	0	0	30,000	95,000	60,000	60,000	60,000	80,000
Total Revenue-Floodwall	40,000	0	0	0	30,000	95,000	60,000	68,135	60,151	80,000
Expenses:										
Other	11,515	10,310	26,079	26,106	23,901	29,931	24,558	66,545	42,837	48,507
Capital	22,957	0	10,552	5,917	15,667	41,377	21,118	17,445	8,215	8,733
Total Expenses-Floodwall	34,472	10,310	36,631	32,023	39,568	71,308	45,676	83,990	51,052	57,240
Fund Balance at End of Year	114,898	104,589	67,957	35,934	26,366	50,058	64,382	48,527	57,627	80,387

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Street Restoration Fund										
Fund Balance at Beginning of Year	6,886	6,886	6,886	6,886	6,886	6,886	6,886	0	0	0
Revenue:										
Total Revenue-Street Restoration	0	0	0	0	0	0	0	0	0	0
Expenses:										
Other	0	0	0	0	0	0	6,886	0	0	0
Total Expenses-Street Restoration	0	0	0	0	0	0	6,886	0	0	0
Fund Balance at End of Year	6,886	6,886	6,886	6,886	6,886	6,886	0	0	0	0

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Income Tax Fund										
Fund Balance at Beginning of Year	179,077	389,686	212,029	264,138	450,172	521,117	959,894	635,622	343,734	86,034
Revenue:										
Unall Income Tax										
Mun Income Tax w/Int & Penalty	227,644	0	0	244,988	146,038	403,061	380,896	224,256	0	0
Reimbursements	0	0	0	0	0	0	98,250	82,850	130,400	0
Total	227,644	0	0	244,988	146,038	403,061	479,146	307,106	130,400	0
Income Tax Refunds										
Transfers In	345,000	350,000	375,000	375,000	575,000	375,000	175,000	400,000	300,000	310,000
Total	345,000	350,000	375,000	375,000	575,000	375,000	175,000	400,000	300,000	310,000
Total Revenue-Income Tax	572,644	350,000	375,000	619,988	721,038	778,061	654,146	707,106	430,400	310,000
Expenses:										
Unall Income Tax										
Other	0	185,000	0	100,000	163,000	0	664,800	575,000	400,000	0
Total	0	185,000	0	100,000	163,000	0	664,800	575,000	400,000	0
Income Tax Refunds										
Other	362,035	342,658	322,890	333,954	487,092	339,284	313,617	423,995	288,100	323,186
Total	362,035	342,658	322,890	333,954	487,092	339,284	313,617	423,995	288,100	323,186
Total Expenses-Income Tax	362,035	527,658	322,890	433,954	650,092	339,284	978,417	998,995	688,100	323,186
Fund Balance at End of Year	389,686	212,029	264,138	450,172	521,117	959,894	635,622	343,734	86,034	72,848

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Law Enforcement Fund										
Fund Balance at Beginning of Year	42,597	41,660	49,706	89,361	70,339	95,300	112,272	119,934	84,967	71,922
Revenue:										
Fines & Forfeitures	74	14,915	39,655	4,096	24,961	20,226	7,662	60,044	20,848	21,995
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Revenue-Law Enforcement	74	14,915	39,655	4,096	24,961	20,226	7,662	60,044	20,848	21,995
Expenses:										
Other	1,011	6,869	0	23,119	0	3,254	0	10,000	18,177	35,779
Ordinances	0	0	0	0	0	0	0	85,011	15,716	0
Total Expenses-Law Enforcement	1,011	6,869	0	23,119	0	3,254	0	95,011	33,893	35,779
Fund Balance at End of Year	41,660	49,706	89,361	70,339	95,300	112,272	119,934	84,967	71,922	58,138

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Indigent Drivers Fund										
Fund Balance at Beginning of Year	95,794	113,410	129,782	144,884	159,366	177,418	193,848	214,432	243,980	270,451
Revenue:										
Fines	19,116	16,371	15,103	14,482	18,052	16,430	20,584	29,548	32,129	30,090
Total Revenue-Indigent Drivers	19,116	16,371	15,103	14,482	18,052	16,430	20,584	29,548	32,129	30,090
Expenses:										
Other	1,500	0	0	0	0	0	0	0	5,659	45,119
Total Expenses-Indigent Drivers	1,500	0	0	0	0	0	0	0	5,659	45,119
Fund Balance at End of Year	113,410	129,782	144,884	159,366	177,418	193,848	214,432	243,980	270,451	255,421

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
OMVI Fund										
Fund Balance at Beginning of Year	20,184	21,674	22,538	20,719	12,576	10,154	7,408	5,517	366	2,217
Revenue:										
Fines	3,990	3,364	3,181	2,875	3,578	2,254	3,109	2,250	1,851	1,976
Total Revenue-OMVI	3,990	3,364	3,181	2,875	3,578	2,254	3,109	2,250	1,851	1,976
Expenses:										
Other	2,500	2,500	5,000	11,017	6,000	5,000	5,000	7,402	0	0
Total Expenses-OMVI	2,500	2,500	5,000	11,017	6,000	5,000	5,000	7,402	0	0
Fund Balance at End of Year	21,674	22,538	20,719	12,576	10,154	7,408	5,517	366	2,217	4,193

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Mandatory Drug Fines Fund										
Fund Balance at Beginning of Year	26,986	31,363	34,128	38,965	42,474	47,692	46,576	50,937	54,728	38,278
Revenue:										
Fines	4,687	2,765	4,880	3,509	5,219	3,884	4,362	3,791	3,008	3,446
Total Revenue-Mandatory Drug Fines	4,687	2,765	4,880	3,509	5,219	3,884	4,362	3,791	3,008	3,446
Expenses:										
Other	310	0	43	0	0	5,000	0	0	19,458	9,934
Total Expenses-Mandatory Drug Fines	310	0	43	0	0	5,000	0	0	19,458	9,934
Fund Balance at End of Year	31,363	34,128	38,965	42,474	47,692	46,576	50,937	54,728	38,278	31,790

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Parking Fund										
Fund Balance at Beginning of Year	91,259	82,741	58,996	97,192	108,564	88,125	50,999	33,543	51,759	50,923
Revenue:										
Traffic Control-On St										
Meter Collection	9,612	8,471	9,570	9,027	5,834	4,927	1,573	2,748	2,540	2,747
Rental	264	231	399	371	366	304	276	180	9	0
Parking Violations	27,236	23,895	26,590	27,756	25,030	27,235	21,820	12,466	11,071	125
Miscellaneous	208	25	332	81	83	50	32	155	52	14
Sale of Fixed Asset	0	318	0	0	155	0	0	500	0	0
Transfers In From Various	9,000	20,000	12,000	12,000	25,000	30,000	38,000	0	0	0
Transfers In From General	138,875	124,000	105,000	105,000	100,000	50,000	110,000	125,000	83,000	80,000
Refunds	0	24,000	4,817	3,000	3,005	3,000	3,110	9,094	11,812	24,000
Employee Share Insurance	0	0	575	731	840	960	1,060	833	600	1,200
Total	185,196	200,939	159,283	157,967	160,312	116,476	175,871	150,976	109,085	108,086
Traffic Control-Off St										
Meter Collections	8,237	10,765	15,059	15,467	15,515	15,527	12,896	12,522	10,326	5,376
Miscellaneous	0	25	0	0	0	0	0	0	0	0
Total	8,237	10,790	15,059	15,467	15,515	15,527	12,896	12,522	10,326	5,376
Parking Facility										
Meter Collections	5,949	6,253	8,119	8,170	7,116	6,818	4,795	5,035	4,288	2,708
Parking Rental	88	77	133	124	122	101	92	90	3	0
Transfers In	0	0	0	0	0	0	0	74,000	0	0
Total	6,038	6,330	8,252	8,294	7,238	6,919	4,887	79,125	4,291	2,708
Total Revenue-Parking	199,470	218,059	182,594	181,727	183,066	138,923	193,655	242,623	123,702	116,169
Expenses:										
Traffic Control-On St-Signals										
Salaries	80,142	58,765	41,278	45,967	45,699	44,431	44,698	46,787	47,460	49,379
Fringes	33,034	28,002	27,849	28,096	27,864	30,350	25,453	21,592	19,960	23,867
Other	22,779	15,719	9,651	11,347	13,396	17,909	19,069	17,344	16,028	17,244
Capital	17,694	41,003	0	20,305	40,000	0	15,441	0	0	0
Total	153,650	143,489	78,779	105,715	126,960	92,690	104,661	85,724	83,449	90,489
Traffic Control-On St-Meters										
Salaries	30,424	33,208	32,117	34,183	34,826	35,432	36,518	51,296	30,267	0
Fringes	13,118	14,225	15,448	14,634	14,822	15,906	17,427	14,819	9,536	0
Other	1,797	3,659	1,556	3,824	1,896	1,217	5,006	2,124	1,286	(23)
Capital	0	27,224	4,497	0	0	804	9,499	0	0	0
Total	45,339	78,316	53,619	52,640	51,545	53,359	68,450	68,239	41,089	(23)
Traffic Control-Off St										
Other	5,000	10,000	8,000	8,000	15,000	20,000	30,000	0	0	0
Total	5,000	10,000	8,000	8,000	15,000	20,000	30,000	0	0	0
Parking Facility										
Other	4,000	10,000	4,000	4,000	10,000	10,000	8,000	0	0	0
Capital	0	0	0	0	0	0	0	70,444	0	0
Total	4,000	10,000	4,000	4,000	10,000	10,000	8,000	70,444	0	0
Total Expenses-Parking	207,988	241,805	144,398	170,355	203,505	176,049	211,110	224,407	124,538	90,467
Fund Balance at End of Year	82,741	58,996	97,192	108,564	88,125	50,999	33,543	51,759	50,923	76,626

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Bus Transit Fund										
Fund Balance at Beginning of Year	851,866	901,417	758,095	640,327	517,618	591,935	329,034	1,743,892	593,994	175,874
Revenue:										
Mun Income Tax	598,662	585,184	612,547	634,466	631,524	659,085	668,619	645,313	663,640	674,267
Mun Income Tax-Int & Penalty	384	586	1,165	1,333	2,106	3,097	3,066	10,872	3,177	2,267
Federal Grant	461,939	538,330	685,291	655,416	860,170	708,746	997,890	860,806	773,346	1,527,438
Facility Grant - Federal	0	0	0	0	0	0	0	1,319,170	390,830	0
State Grant	298,490	287,583	304,467	297,745	287,077	249,226	257,018	220,142	233,433	170,863
Facility Grant - State	0	0	0	0	0	0	0	550,000	0	0
Clean Ohio Grant	0	0	0	0	146,056	399,511	132,946	63,899	176,702	27,233
ARRA Funds	0	0	0	0	0	0	0	170,383	821,881	19,930
MR/DD Reimbursement	0	0	0	0	0	0	137,928	86,344	170,857	159,349
Fares	82,704	102,358	91,822	58,572	60,708	134,363	62,118	67,880	58,048	43,015
Tokens	6,817	9,814	736	1,490	4,930	9,940	7,526	11,532	5,720	2,966
Passes	8,926	11,360	9,019	11,165	12,380	13,110	12,610	19,390	19,110	12,640
County-Fares	0	0	7,176	21,755	0	0	220	60,811	0	0
RossGo Program	0	0	0	305,971	526,087	700,731	648,348	632,345	566,562	830,473
Miscellaneous	11,938	7,289	7,429	14,115	7,913	15,057	11,500	4,613	10,894	10,138
Sale of Notes	0	0	0	0	0	0	1,405,782	1,400,476	1,400,000	1,207,868
Sale of Fixed Assets	110	16,930	0	0	519	108	0	4	16,850	0
Transfers In	0	0	0	0	0	0	0	0	0	0
Refunds	0	265	0	0	39	455	0	0	0	0
Reimbursements	3,133	35	18,806	250	5,142	0	19,274	6,167	949	3,681
Employee Share Insurance	0	0	5,519	6,449	6,913	7,559	9,322	11,733	14,267	17,589
Reimb Salary	5,635	4,177	14,160	25,737	21,289	18,385	31,057	30,715	24,081	19,492
Total Revenue-Bus Transit	1,478,736	1,563,913	1,758,137	2,034,464	2,572,852	2,919,371	4,405,223	6,172,593	5,350,346	4,729,209
Expenses:										
Salaries	687,476	695,161	788,943	847,604	916,769	973,823	1,020,229	1,025,187	1,058,017	1,076,952
Fringes	283,992	347,763	428,951	423,323	404,647	422,286	463,699	488,948	476,812	483,344
Other	324,871	358,015	367,794	646,447	1,004,260	1,116,723	1,208,845	2,530,611	2,742,707	2,728,517
Capital	132,847	306,296	290,216	189,108	6,759	189,579	151,215	3,205,310	1,446,731	233,848
Ordinances	0	0	0	50,691	166,101	479,861	146,378	72,434	44,198	27,216
Total Expenses-Bus Transit	1,429,186	1,707,235	1,875,904	2,157,174	2,498,535	3,182,272	2,990,365	7,322,491	5,768,466	4,549,878
Fund Balance at End of Year	901,417	758,095	640,327	517,618	591,935	329,034	1,743,892	593,994	175,874	355,205

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Police Pension Fund										
Fund Balance at Beginning of Year	27,741	10,754	10,809	2,529	817	6,565	1,105	1,794	3,915	13,045
Revenue:										
Real Estate Tax	86,837	91,958	103,912	112,948	113,167	115,191	109,999	110,425	111,854	107,741
Tangible Tax	40,575	41,074	30,008	27,044	23,783	12,052	6,935	784	587	1,659
Trailer Tax	327	344	356	395	368	384	373	334	293	262
State Reimb PP Tax	0	0	0	0	3,645	15,228	21,139	28,009	28,717	22,646
Prop Tax Alloc-Homestead	1,428	1,369	0	0	0	0	4,697	4,817	4,852	4,767
Prop Tax Alloc-Rollback	10,105	10,192	0	0	0	0	7,892	7,993	8,015	7,803
Utility Deregulation	1,714	1,714	1,714	1,714	1,714	1,527	1,371	1,371	1,371	1,200
Transfers In From General	320,000	343,736	311,000	285,000	326,000	325,000	353,000	360,000	396,012	357,000
Total Revenue-Police Pension	460,986	490,386	446,989	427,102	468,678	469,382	505,406	513,734	551,701	503,077
Expenses:										
Fringes	465,254	477,385	443,097	416,703	450,225	462,148	492,426	499,733	530,778	500,546
Other	12,719	12,946	12,172	12,112	12,705	12,694	12,291	11,880	11,793	11,924
Total Expenses-Police Pension	477,973	490,331	455,269	428,815	462,930	474,842	504,717	511,612	542,571	512,470
Fund Balance at End of Year	10,754	10,809	2,529	817	6,565	1,105	1,794	3,915	13,045	3,653

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Fire Pension Fund										
Fund Balance at Beginning of Year	36,617	25,175	10,810	2,424	530	3,449	1,193	451	3,199	2,967
Revenue:										
Real Estate Tax	82,872	91,958	103,912	112,948	113,167	115,191	109,999	110,425	111,854	107,741
Tangible Tax	44,540	41,074	30,008	27,044	23,783	12,052	6,935	12,843	587	1,659
Trailer Tax	327	344	356	395	368	384	373	334	293	262
State Reimb PP Tax	0	0	0	0	3,645	15,228	21,139	15,951	28,717	22,646
Prop Tax Alloc-Homestead	1,428	1,369	0	0	0	0	4,697	4,817	4,852	4,767
Prop Tax Alloc-Rollback	10,105	10,192	0	0	0	0	7,892	7,993	8,015	7,803
Utility Deregulation	1,714	1,714	1,714	1,714	1,714	1,527	1,371	1,371	1,371	1,200
Transfers In From General	470,000	466,975	452,000	436,000	478,000	485,000	504,000	530,000	549,798	516,000
Total Revenue-Fire Pension	610,986	613,625	587,989	578,102	620,678	629,382	656,406	683,734	705,487	662,077
Expenses:										
Fringes	584,709	590,045	560,182	544,084	583,811	596,944	624,265	643,850	669,257	625,697
Other	37,719	37,946	36,192	35,912	33,948	34,694	32,883	37,136	36,461	35,992
Total Expenses-Fire Pension	622,428	627,991	596,374	579,996	617,759	631,638	657,148	680,986	705,719	661,689
Fund Balance at End of Year	25,175	10,810	2,424	530	3,449	1,193	451	3,199	2,967	3,356

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Bond Retirement Fund										
Fund Balance at Beginning of Year	99,625	104,195	157,044	12,151	12,670	13,086	15,951	16,326	16,592	16,647
Revenue:										
Interest	948	8,930	0	0	0	0	0	0	0	0
Miscellaneous	0	16,642	0	0	0	0	0	0	0	0
Sale of Bonds	0	2,220,000	0	0	0	0	0	0	0	0
Transfers In	268,000	268,000	241,968	251,013	251,420	237,000	200,777	196,750	127,000	123,600
Transfers In From General	228,000	88,000	24,553	73,273	77,073	76,000	74,473	73,100	76,400	74,425
Total Revenue-Bond Retirement	496,948	2,601,572	266,520	324,286	328,493	313,000	275,250	269,850	203,400	198,025
Expenses:										
Other	492,379	2,548,722	411,414	323,766	328,077	310,135	274,875	269,584	203,345	198,025
Total Expenses-Bond Retirement	492,379	2,548,722	411,414	323,766	328,077	310,135	274,875	269,584	203,345	198,025
Fund Balance at End of Year	104,195	157,044	12,151	12,670	13,086	15,951	16,326	16,592	16,647	16,647

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Safety Levy Capital Fund										
Fund Balance at Beginning of Year	392,914	395,792	445,615	656,328	776,838	624,977	392,804	458,066	169,567	119,313
Revenue:										
Mun Income Tax w/Int & Penalty	599,046	585,771	613,713	635,799	633,630	662,182	671,685	656,184	666,915	676,534
Grants	0	0	0	0	0	0	6,000	0	292,500	8,585
Miscellaneous	0	0	8,011	5,150	69,097	1,000	6,047	5,207	95,357	170
Sale of Notes	0	0	0	0	0	600,601	400,042	200,004	0	1,102,552
Transfers In From Various	0	0	0	0	134,100	0	0	0	0	0
Reimbursements	2,150	1,000	0	18,304	0	0	18,190	0	21,322	7,546
Total Revenue-Safety Levy Capital	601,196	586,771	621,724	659,252	836,827	1,263,783	1,101,963	861,395	1,076,094	1,795,387
Expenses:										
Other	242,476	246,516	221,631	216,381	229,857	285,145	852,613	643,935	461,601	491,636
Capital	355,841	290,432	189,380	322,362	758,830	1,210,810	184,088	505,959	664,748	406,333
Ordinances	0	0	0	0	0	0	0	0	0	0
Total Expenses-Safety Levy Capital	598,317	536,948	411,010	538,743	988,687	1,495,956	1,036,701	1,149,895	1,126,349	897,969
Fund Balance at End of Year	395,792	445,615	656,328	776,838	624,977	392,804	458,066	169,567	119,313	1,016,730

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Landfill Closure Fund										
Fund Balance at Beginning of Year	176,696	125,832	84,089	47,670	5,034	31,124	30,629	64,875	42,037	43,645
Revenue:										
Transfers In From General	0	0	0	5,000	70,000	50,000	90,000	50,000	50,000	55,000
Total Revenue-Landfill Closure	0	0	0	5,000	70,000	50,000	90,000	50,000	50,000	55,000
Expenses:										
Capital	50,864	41,743	36,419	47,637	43,910	50,495	55,754	72,838	48,393	52,380
Total Expenses-Landfill Closure	50,864	41,743	36,419	47,637	43,910	50,495	55,754	72,838	48,393	52,380
Fund Balance at End of Year	125,832	84,089	47,670	5,034	31,124	30,629	64,875	42,037	43,645	46,265

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Parks & Rec Capital Fund										
Fund Balance at Beginning of Year	81,642	49,216	34,438	47,514	49,827	253,818	360,068	145,606	130,951	167,930
Revenue:										
Mun Income Tax	134,090	87,633	151,868	44,676	57,150	162,578	166,608	160,470	165,278	168,302
Mun Income Tax-Int & Penalty	86	562	292	204	201	1,583	1,048	3,314	1,061	561
Grants	0	0	0	350,000	0	0	104,747	87,321	136,400	0
Cont & Donations	9,365	3,974	32,193	776	34,105	73,957	0	3,240	11,210	4,780
Miscellaneous	14,688	13,012	12,883	10,741	10,278	10,347	8,306	8,823	33	0
Lake Erie Fishing Trip	2,800	2,300	1,300	0	0	0	0	0	0	0
Farming Income	0	0	0	0	4,200	3,600	4,364	4,065	0	0
Transfers In	0	0	350,000	0	163,000	0	0	0	0	0
Advances In	0	0	0	0	0	0	164,800	0	0	0
Total Revenue-Parks & Rec Capital	161,029	107,481	548,536	406,397	268,935	252,064	449,873	267,232	313,982	173,643
Expenses:										
Other	4,602	5,657	21,416	370,181	20,872	30,443	140,755	102,451	156,900	18,055
Capital	148,447	104,695	487,283	18,325	29,151	100,364	55,785	30,044	120,103	32,563
Ordinances	40,406	11,907	26,761	15,578	14,922	15,007	467,794	149,393	0	0
Total Expenses-Parks & Rec Capital	193,455	122,259	535,461	404,084	64,945	145,814	664,335	281,887	277,002	50,618
Fund Balance at End of Year	49,216	34,438	47,514	49,827	253,818	360,068	145,606	130,951	167,930	290,955

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Streetscape Fund										
Fund Balance at Beginning of Year	40,427	50,053	50,194	46,571	41,304	29,123	29,123	23,355	3,493	3,493
Revenue:										
Assessments	2,128	0	0	0	0	0	0	0	0	0
Transfers In	14,000	7,500	0	0	0	0	3,700	0	15,000	11,250
Total Revenue-Streetscape	16,128	7,500	0	0	0	0	3,700	0	15,000	11,250
Expenses:										
Other	0	2,500	0	0	0	0	0	0	0	0
Capital	6,502	4,858	3,624	5,267	12,181	0	9,468	19,861	15,000	2,099
Total Expenses-Streetscape	6,502	7,358	3,624	5,267	12,181	0	9,468	19,861	15,000	2,099
Fund Balance at End of Year	50,053	50,194	46,571	41,304	29,123	29,123	23,355	3,493	3,493	12,645

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Water Fund										
Fund Balance at Beginning of Year										
Regular Water	1,082,419	1,277,732	1,149,251	1,176,703	1,656,495	1,680,981	1,806,647	1,024,657	514,312	639,553
Water Sub-Funds	4,620,958	4,680,786	5,809,601	5,341,914	4,808,731	4,496,940	4,264,325	4,026,470	4,068,621	4,001,243
Total	5,703,377	5,958,518	6,958,853	6,518,618	6,465,226	6,177,921	6,070,972	5,051,127	4,582,933	4,640,795
Revenue:										
Regular Water										
Sales	4,136,367	4,045,168	4,232,768	4,387,094	4,200,712	4,353,403	4,242,825	4,233,031	4,370,433	4,101,274
Assessments	28,307	5,765	7,160	6,835	6,854	7,650	7,370	6,714	6,884	6,470
Other Sales	37,495	67,002	37,346	19,066	41,870	70,912	78,095	77,145	57,762	66,508
Tap In Fees	20,925	48,255	42,630	43,085	36,330	40,050	39,380	25,476	7,275	21,504
Turn On Fees	5,250	22,220	20,507	22,530	22,942	28,978	32,940	35,560	63,085	72,460
Miscellaneous	2,763	4,202	8,147	11,058	44,097	33,390	33,469	40,820	44,459	46,338
Refunds	0	0	0	0	960	0	0	13	0	0
Reimbursements	58,174	(24,462)	27,163	2,296	1,271	79,624	64,419	19,555	309,705	9,772
Employee Share Insurance	0	0	6,678	7,996	9,218	10,325	14,092	18,090	21,895	27,821
Sale of Fixed Assets	548	600	0	0	178	38	0	14	3,170	0
Total	4,289,829	4,168,751	4,382,398	4,499,961	4,364,433	4,624,369	4,512,591	4,456,417	4,884,667	4,352,146
Water Sub-Funds										
Interest	7,205	2,723	17,687	52,464	86,087	92,456	30,930	16	0	2,846
Sale of Bonds/Notes	0	12,666,505	1,203,528	900,000	600,000	300,005	0	0	0	2,441,000
Transfers In	1,517,853	1,567,173	1,863,406	1,097,847	1,249,161	1,361,001	1,377,262	1,332,587	1,212,437	936,016
Total	1,525,059	14,236,401	3,084,621	2,050,311	1,935,248	1,753,463	1,408,192	1,332,603	1,212,437	3,379,861
Total Revenue-Water	5,814,887	18,405,152	7,467,019	6,550,272	6,299,681	6,377,832	5,920,783	5,789,021	6,097,105	7,732,007
Expenses:										
Water Administration										
Salaries	122,907	103,700	142,810	152,632	173,299	176,024	193,148	206,214	179,317	248,549
Fringes	52,176	66,854	93,699	86,285	87,098	98,819	118,519	134,009	114,909	106,999
Other	551,356	550,423	547,428	549,959	569,773	569,406	594,384	599,700	343,186	390,551
Capital	511	400	428	25,819	32,913	1,140	1,902	2,634	2,659	165
Ordinances	9,000	5,275	0	0	0	0	0	0	0	0
Total	735,950	726,651	784,366	814,696	863,083	845,389	907,953	942,556	640,071	746,264
Water Supply & Treatment										
Salaries	402,862	399,089	401,563	498,936	516,280	505,473	493,759	528,409	544,263	571,529
Fringes	194,387	207,851	201,201	236,065	231,396	244,986	275,799	295,649	285,450	319,404
Other	464,246	460,867	475,336	513,353	530,627	564,125	631,099	540,077	588,594	597,091
Capital	76,003	15,013	6,570	12,645	35,146	31,936	67,466	73,241	52,205	25,280
Ordinances	0	35,000	0	0	0	0	0	0	0	0
Total	1,137,498	1,117,821	1,084,669	1,260,998	1,313,448	1,346,519	1,468,123	1,437,377	1,470,512	1,513,303
Water Distribution										
Salaries	356,645	403,037	386,613	355,536	345,672	361,644	402,785	449,916	445,378	442,403
Fringes	161,864	195,822	217,006	201,215	221,197	228,544	250,965	273,996	262,577	256,470
Other	80,395	92,563	159,300	92,551	180,041	187,998	241,541	234,415	316,886	319,506
Capital	78,535	124,513	85,371	197,325	209,180	228,262	684,229	290,783	414,963	321,229
Ordinances	36,041	36,825	0	0	0	0	20,032	18,767	0	0
Total	713,481	852,760	848,291	846,627	956,091	1,006,448	1,599,553	1,267,877	1,439,805	1,239,608
Water Transfers										
Other	1,507,587	1,600,000	1,637,620	1,097,847	1,207,325	1,300,348	1,318,952	1,318,952	1,209,039	936,000
Total	1,507,587	1,600,000	1,637,620	1,097,847	1,207,325	1,300,348	1,318,952	1,318,952	1,209,039	936,000
Total Expenses-Regular Water	4,094,516	4,297,232	4,354,946	4,020,169	4,339,947	4,498,703	5,294,581	4,966,762	4,759,427	4,435,175
Water Tower										
Other	63,444	18,994	1,542,797	1,684	930,088	639,084	0	0	0	0
Debt Service	0	0	0	1,229,917	0	10,125	311,787	0	0	0
Capital	0	322,568	723,438	73,178	0	0	0	0	0	0
Total	63,444	341,562	2,266,235	1,304,780	930,088	649,209	311,787	0	0	0
ARMC Water										
Other	0	0	0	0	0	0	0	0	0	229,367
Capital	0	0	0	0	0	0	0	0	0	809,522
Total	0	0	0	0	0	0	0	0	0	1,038,888
Water Debt Service #4										
Other	10,267	31,824	2,156	0	41,836	60,654	58,310	13,635	3,397	16
Total	10,267	31,824	2,156	0	41,836	60,654	58,310	13,635	3,397	16
Water Bond Fund #4										
Debt Service	1,391,520	12,734,200	1,283,918	1,278,715	1,275,115	1,276,215	1,275,950	1,276,818	1,276,418	1,279,418
Total	1,391,520	12,734,200	1,283,918	1,278,715	1,275,115	1,276,215	1,275,950	1,276,818	1,276,418	1,279,418

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Total Expenses-Water Sub-Funds	<u>1,465,231</u>	<u>13,107,586</u>	<u>3,552,309</u>	<u>2,583,495</u>	<u>2,247,039</u>	<u>1,986,078</u>	<u>1,646,047</u>	<u>1,290,452</u>	<u>1,279,815</u>	<u>2,318,321</u>
Total Expenses-Water	<u>5,559,747</u>	<u>17,404,818</u>	<u>7,907,254</u>	<u>6,603,663</u>	<u>6,586,986</u>	<u>6,484,781</u>	<u>6,940,628</u>	<u>6,257,215</u>	<u>6,039,242</u>	<u>6,753,497</u>
Fund Balance at End of Year										
Regular Water	<u>1,277,732</u>	<u>1,149,251</u>	<u>1,176,703</u>	<u>1,656,495</u>	<u>1,680,981</u>	<u>1,806,647</u>	<u>1,024,657</u>	<u>514,312</u>	<u>639,553</u>	<u>556,523</u>
Water Sub-Funds	<u>4,680,786</u>	<u>5,809,601</u>	<u>5,341,914</u>	<u>4,808,731</u>	<u>4,496,940</u>	<u>4,264,325</u>	<u>4,026,470</u>	<u>4,068,621</u>	<u>4,001,243</u>	<u>5,062,783</u>
Total	<u>5,958,518</u>	<u>6,958,853</u>	<u>6,518,618</u>	<u>6,465,226</u>	<u>6,177,921</u>	<u>6,070,972</u>	<u>5,051,127</u>	<u>4,582,933</u>	<u>4,640,795</u>	<u>5,619,306</u>

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Sewer Fund										
Fund Balance at Beginning of Year										
Regular Sewer	(1,484,175)	(186,275)	1,312,751	867,863	796,053	1,184,434	1,727,075	2,125,912	2,429,059	2,216,878
Sewer Sub-Funds	6,004,354	4,382,344	2,238,274	2,190,370	2,045,585	1,906,042	1,759,630	1,598,938	1,448,533	1,305,343
Total	4,520,179	4,196,069	3,551,026	3,058,234	2,841,638	3,090,475	3,486,704	3,724,851	3,877,592	3,522,221
Revenue:										
Regular Sewer										
Sales	2,860,883	2,844,528	2,937,608	3,027,908	3,080,868	3,116,626	3,050,361	3,040,003	3,125,778	2,921,320
Assessments	1,517	2,039	1,248	2,918	1,248	1,600	1,813	1,813	1,587	1,813
Other Sales	1,495	6,602	11,677	10,145	17,546	213,294	176,715	32,025	41,408	95,262
Tap In Fees	11,853	11,526	25,748	23,148	8,092	12,660	9,606	11,720	2,000	27,993
Miscellaneous	(18)	2,000,019	33	84	55	73	3,625	(3)	3,754	329
Refunds	0	0	0	0	22	338	0	0	0	0
Reimbursements	1,165,157	147,772	24,143	50	47	61,355	11,664	17,968	3,467	10,738
Employee Share Insurance	0	0	7,554	8,568	9,020	9,670	12,297	16,010	19,130	23,545
Interest	0	0	0	0	0	0	6,885	0	0	0
Sale of Fixed Assets	760	0	0	0	42	2,300	0	14	0	0
Transfers In From General	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total	4,071,647	5,042,485	3,038,010	3,102,821	3,146,940	3,447,916	3,302,966	3,149,551	3,227,124	3,110,999
Sewer Sub-Funds										
Interest	4,073	5,389	1,458	8,617	16,858	18,925	0	0	0	0
Sale of Notes	3,000,000	1,000,000	0	0	0	0	0	0	0	800,000
Transfers-Miscellaneous	369,996	325,518	375,944	1,974,454	280,603	269,559	273,125	0	0	0
Total	3,374,069	1,330,907	377,402	1,983,071	297,460	288,483	273,125	0	0	800,000
Total Revenue-Sewer	7,445,717	6,373,392	3,415,412	5,085,892	3,444,401	3,736,400	3,576,091	3,149,551	3,227,124	3,910,999
Expenses:										
Sewer Administration										
Salaries	117,664	114,631	159,798	157,106	164,186	163,900	180,927	193,097	218,573	193,667
Fringes	60,827	61,721	82,199	89,447	83,621	91,610	109,347	110,727	113,696	115,006
Other	613,754	376,789	374,756	397,157	405,961	402,769	406,182	417,757	664,120	279,907
Capital	510	400	428	25,819	32,913	243	1,902	2,634	2,459	165
Total	792,755	553,541	617,182	669,530	686,681	658,523	698,358	724,215	998,849	588,746
Sewer Supply & Treatment										
Salaries	565,934	558,520	564,636	589,815	569,887	575,948	586,993	617,554	639,572	736,426
Fringes	278,232	321,637	371,477	347,398	300,733	311,672	317,896	329,069	328,447	317,402
Other	220,095	253,729	263,948	231,018	278,070	321,100	327,892	319,817	334,319	333,226
Capital	45,783	12,791	35,539	29,757	62,303	36,499	71,614	36,826	99,026	168,471
Ordinances	53,638	20,000	0	0	0	0	0	1,296	22,118	0
Total	1,163,682	1,166,677	1,235,601	1,197,988	1,210,992	1,245,219	1,304,395	1,304,562	1,423,481	1,555,526
Sewer Collection										
Salaries	194,753	221,517	199,860	201,100	206,177	222,552	244,106	268,993	219,881	256,089
Fringes	80,370	104,620	149,481	107,146	104,852	131,598	147,365	155,327	147,200	151,474
Other	26,160	28,763	201,110	39,685	38,400	51,224	87,859	71,119	57,490	78,593
Capital	143,792	107,247	798,801	233,086	234,606	331,719	157,604	304,816	575,554	108,428
Ordinances	4,663	35,740	3,825	448,310	6,997	0	0	17,374	16,850	41,570
Total	449,738	497,887	1,353,077	1,029,328	591,033	737,093	636,934	817,628	1,016,975	636,154
Sewer Transfers										
Other	367,573	1,325,353	277,039	277,785	269,853	264,441	264,441	0	0	0
Total	367,573	1,325,353	277,039	277,785	269,853	264,441	264,441	0	0	0
Total Expenses-Regular Sewer	2,773,748	3,543,458	3,482,899	3,174,631	2,758,559	2,905,276	2,904,128	2,846,404	3,439,305	2,780,425
Sewer Debt Service										
Other	3,100,717	3,107,642	146,350	5,100	13,465	5,118	8,685	0	0	0
Capital	1,521,019	42,920	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	1,271,569	0	0	0	0	0	0
Total	4,621,735	3,150,562	146,350	1,276,669	13,465	5,118	8,685	0	0	0
Sewer Bond Fund										
Debt Service	282,323	278,405	278,955	431,188	423,539	429,777	425,132	150,406	143,190	150,810
Total	282,323	278,405	278,955	431,188	423,539	429,777	425,132	150,406	143,190	150,810
Neenah Gardens Sewer										
Other	0	0	0	0	0	0	0	0	0	3,694
Total	0	0	0	0	0	0	0	0	0	3,694
Sewer System Reserve										
Other	92,021	46,011	0	420,000	0	0	0	0	0	0
Total	92,021	46,011	0	420,000	0	0	0	0	0	0
Total Expenses-Sewer Sub-Funds	4,996,079	3,474,977	425,305	2,127,856	437,004	434,895	433,817	150,406	143,190	154,504

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Total Expenses-Sewer	<u>7,769,827</u>	<u>7,018,435</u>	<u>3,908,204</u>	<u>5,302,487</u>	<u>3,195,563</u>	<u>3,340,171</u>	<u>3,337,945</u>	<u>2,996,810</u>	<u>3,582,495</u>	<u>2,934,930</u>
Fund Balance at End of Year										
Regular Sewer	(186,275)	1,312,751	867,863	796,053	1,184,434	1,727,075	2,125,912	2,429,059	2,216,878	2,547,452
Sewer Sub-Funds	<u>4,382,344</u>	<u>2,238,274</u>	<u>2,190,370</u>	<u>2,045,585</u>	<u>1,906,042</u>	<u>1,759,630</u>	<u>1,598,938</u>	<u>1,448,533</u>	<u>1,305,343</u>	<u>1,950,838</u>
Total	<u><u>4,196,069</u></u>	<u><u>3,551,026</u></u>	<u><u>3,058,234</u></u>	<u><u>2,841,638</u></u>	<u><u>3,090,475</u></u>	<u><u>3,486,704</u></u>	<u><u>3,724,851</u></u>	<u><u>3,877,592</u></u>	<u><u>3,522,221</u></u>	<u><u>4,498,290</u></u>

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Unclaimed Monies Fund										
Fund Balance at Beginning of Year	54,266	56,917	61,394	64,235	65,084	50,324	34,258	24,927	38,374	48,891
Revenue:										
Miscellaneous	20,407	18,456	17,267	9,896	5,578	2,317	7,717	24,570	16,033	7,881
Total Revenue-Unclaimed Monies	20,407	18,456	17,267	9,896	5,578	2,317	7,717	24,570	16,033	7,881
Expenses:										
Other	17,756	13,979	14,426	9,046	20,339	18,383	17,048	11,123	5,516	195
Total Expenses-Unclaimed Monies	17,756	13,979	14,426	9,046	20,339	18,383	17,048	11,123	5,516	195
Fund Balance at End of Year	56,917	61,394	64,235	65,084	50,324	34,258	24,927	38,374	48,891	56,577

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Carlisle Hill Fund										
Fund Balance at Beginning of Year	2,887	2,927	2,967	2,987	3,027	3,067	3,107	3,147	3,187	3,207
Revenue:										
Interest	40	40	20	40	40	40	40	40	20	28
Total Revenue-Carlisle Hill	40	40	20	40	40	40	40	40	20	28
Expenses:										
Total Expenses-Carlisle Hill	0	0	0	0	0	0	0	0	0	0
Fund Balance at End of Year	2,927	2,967	2,987	3,027	3,067	3,107	3,147	3,187	3,207	3,235

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Deposits Agency Fund										
Fund Balance at Beginning of Year	7,328	14,972	15,832	16,970	16,827	26,506	36,452	30,454	30,534	30,414
Revenue:										
Sub Division Inspection										
Miscellaneous Fees	6,989	845	750	0	9,684	9,684	0	0	0	0
Total	6,989	845	750	0	9,684	9,684	0	0	0	0
Security Deposit										
Miscellaneous	1,000	0	0	0	0	0	0	0	0	0
Total	1,000	0	0	0	0	0	0	0	0	0
State Bldg Permits										
3% Fee	2,444	2,874	2,216	4,521	2,319	2,726	3,545	1,787	2,030	2,831
Total	2,444	2,874	2,216	4,521	2,319	2,726	3,545	1,787	2,030	2,831
Total Revenue-Deposits Agency	10,433	3,719	2,966	4,521	12,003	12,410	3,545	1,787	2,030	2,831
Expenses:										
Sub Division Inspection										
Other	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
Security Deposit										
Other	700	0	0	0	0	0	5,580	0	0	0
Total	700	0	0	0	0	0	5,580	0	0	0
State Bldg Permits										
Other	2,088	2,860	1,828	4,664	2,324	2,464	3,482	1,708	2,150	2,877
Total	2,088	2,860	1,828	4,664	2,324	2,464	3,482	1,708	2,150	2,877
Total Expenses-Deposits Agency	2,788	2,860	1,828	4,664	2,324	2,464	9,062	1,708	2,150	2,877
Fund Balance at End of Year	14,972	15,832	16,970	16,827	26,506	36,452	30,934	30,534	30,414	30,368

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Postage Rotary Fund										
Fund Balance at Beginning of Year	3,292	2,733	8,157	9,806	1,981	6,291	9,922	11,105	5,105	13,568
Revenue:										
Transfers In	49,099	60,839	62,175	50,100	67,309	77,929	56,183	68,432	69,463	62,216
Reimbursements	150	0	0	10	0	0	0	0	0	0
Total Revenue-Postage Rotary	49,248	60,839	62,175	50,110	67,309	77,929	56,183	68,432	69,463	62,216
Expenses:										
Other	49,807	55,415	60,526	57,934	62,999	74,298	55,000	74,431	61,000	60,000
Total Expenses-Postage Rotary	49,807	55,415	60,526	57,934	62,999	74,298	55,000	74,431	61,000	60,000
Fund Balance at End of Year	2,733	8,157	9,806	1,981	6,291	9,922	11,105	5,105	13,568	15,784

City of Chillicothe Financial Data, Last 10 Years (Cash Basis)

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Totals by Fund Type										
Fund Balances at Beginning of Year										
General Fund	3,300,612	2,197,259	1,161,734	1,209,392	2,320,674	2,538,822	2,376,653	2,678,364	3,520,378	2,587,572
Special Revenue Funds	1,948,297	2,442,752	1,658,653	2,840,472	2,198,071	2,419,007	2,373,764	4,311,016	2,040,867	1,303,374
Debt Service Fund	99,625	104,195	157,044	12,151	12,670	13,086	15,951	16,326	16,592	16,647
Capital Project Funds	791,679	720,893	646,336	830,083	905,002	971,041	844,624	723,902	378,049	366,381
Enterprise Funds	10,562,450	10,476,104	10,778,375	9,576,851	9,306,864	9,268,397	9,557,676	8,775,977	8,460,524	8,163,016
Internal Service Fund	3,292	2,733	8,157	9,806	1,981	6,291	9,922	11,105	5,105	13,568
Fiduciary Funds	64,481	74,816	80,193	84,192	84,938	79,897	73,818	58,529	72,095	82,513
Total	16,770,435	16,018,752	14,490,493	14,562,946	14,830,201	15,296,541	15,252,409	16,575,219	14,493,610	12,533,070
Revenue:										
General Fund	15,078,599	15,953,400	16,213,953	16,738,848	16,807,568	17,058,976	18,020,205	21,547,449	19,496,026	19,773,308
Special Revenue Funds	6,360,305	5,855,525	7,018,659	7,837,586	7,942,397	8,023,355	10,302,499	13,533,616	11,174,976	10,932,992
Debt Service Fund	496,948	2,601,572	266,520	324,286	328,493	313,000	275,250	269,850	203,400	198,025
Capital Project Funds	778,353	701,572	1,373,354	1,296,776	1,552,290	1,580,192	1,845,766	1,662,224	1,785,076	2,151,772
Enterprise Funds	13,760,659	25,404,718	11,124,139	11,636,164	9,744,082	10,114,232	9,496,874	8,938,571	9,324,229	11,643,007
Internal Service Fund	49,248	60,839	62,175	50,110	67,309	77,929	56,183	68,432	69,463	62,216
Fiduciary Funds	30,880	22,214	20,254	14,456	17,622	14,767	11,302	26,397	18,084	10,739
Total	36,554,992	50,600,020	36,079,053	37,898,225	36,459,761	37,182,450	40,008,078	46,046,540	42,071,253	44,772,059
Expenses:										
General Fund	16,181,952	16,988,925	16,166,295	15,627,565	16,589,421	17,221,144	17,718,494	20,705,435	20,428,832	19,588,169
Special Revenue Funds	5,865,850	6,639,624	5,836,840	8,479,987	7,721,461	8,068,598	8,365,247	15,803,765	11,912,468	10,547,672
Debt Service Fund	492,379	2,548,722	411,414	323,766	328,077	310,135	274,875	269,584	203,345	198,025
Capital Project Funds	849,139	776,308	1,189,608	1,221,857	1,486,250	1,706,609	1,966,488	2,008,078	1,796,743	1,119,558
Enterprise Funds	13,847,004	25,102,447	12,325,663	11,906,151	9,782,549	9,824,952	10,278,573	9,254,025	9,621,737	9,688,426
Internal Service Fund	49,807	55,415	60,526	57,934	62,999	74,298	55,000	74,431	61,000	60,000
Fiduciary Funds	20,544	16,838	16,254	13,710	22,662	20,847	26,110	12,831	7,666	3,072
Total	37,306,676	52,128,278	36,006,600	37,630,970	35,993,421	37,226,583	38,684,788	48,128,149	44,031,792	41,204,922
Fund Balances at End of Year										
General Fund	2,197,259	1,161,734	1,209,392	2,320,674	2,538,822	2,376,653	2,678,365	3,520,378	2,587,572	2,772,711
Special Revenue Funds	2,442,752	1,658,653	2,840,472	2,198,071	2,419,007	2,373,764	4,311,016	2,040,867	1,303,374	1,688,694
Debt Service Fund	104,195	157,044	12,151	12,670	13,086	15,951	16,326	16,592	16,647	16,647
Capital Project Funds	720,893	646,336	830,083	905,002	971,041	844,624	723,902	378,049	366,381	1,398,595
Enterprise Funds	10,476,104	10,778,375	9,576,851	9,306,864	9,268,397	9,557,676	8,775,977	8,460,524	8,163,016	10,117,597
Internal Service Fund	2,733	8,157	9,806	1,981	6,291	9,922	11,105	5,105	13,568	15,784
Fiduciary Funds	74,816	80,193	84,192	84,938	79,897	73,818	59,009	72,095	82,513	90,180
Total	16,018,752	14,490,493	14,562,946	14,830,201	15,296,541	15,252,409	16,575,699	14,493,610	12,533,070	16,100,207