

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>101</b>	<b>GENERAL FUND</b>			
	BALANCE AVAILABLE	\$3,551,833	\$2,449,053	\$2,400,868
<b>REVENUES:</b>				
101-41102	Real Estate Taxes	\$1,140,766	\$975,623	\$1,020,613
101-41104	Sales & Intangible Taxes	716,894	706,438	686,867
101-41106	State Liquor Tax	45,000	45,167	43,734
101-41107	State Cigarette Tax	2,000	1,478	1,389
101-41110	Admission Tax	1,000	780	937
101-41117	Special Assessment Tax	10,000	9,415	8,873
101-42101	Taxi License	250	20	300
101-42102	Curb and Street Cut Permits	1,000	800	535
101-42103	Theaters, Shows and Dance Licenses	1,000	0	0
101-42104	Bowling and Billiard Licenses	1,000	0	6,600
101-42105	Cable TV Franchise Fee	290,000	253,024	289,506
101-42106	Mechanical Amusement License	4,000	0	5,200
101-42108	Electrician Licenses	5,000	4,945	4,390
101-42109	Parking Lot Licenses	150	0	214
101-42113	Pawnbroker Licenses	400	600	0
101-43101	Residential Building Permits	\$20,000	\$18,988	\$22,898
101-43103	Vacant Property Registration Fees	5,000	3,300	7,100
101-43105	Stormwater Drainage Permits	5,000	4,250	3,950
101-43107	Right-of-Way Fees	46,000	48,200	47,700
101-44101	Court Fines and Costs	\$250,000	\$247,192	\$277,258
101-45101	Sale of Assets	\$0	\$2,960	\$1,263
101-46100	Government Administrative Fees	\$600,000	\$618,239	\$502,631
101-46103	Postage Charges	20,000	16,642	18,615
101-46105	Civil Service Testing Fees	0	825	4,200
101-46110	Commercial Building Charges	40,000	36,903	31,979
101-46111	Recreation Activity Revenue	4,500	3,114	3,560
101-46119	Building Rent	7,200	6,400	7,200
101-46125	Bandwagon Rental	0	0	1,260
101-46188	Land Leases and Rental Charges	15,000	10,000	0
101-47326	Reimbursement Indigent Defense Fees	\$20,000	\$11,873	\$16,124
101-48205	Transfer from Income Tax Fund	\$11,689,994	\$12,036,798	\$10,893,038
101-48319	Transfer from Critical Infrast Grant (Engineering)	2,000	0	0
101-48824	Transfer from Unclaimed Monies Fund	2,000	0	1,543
101-48848	Transfer from Rt 22/93 Reserve Fund	0	0	106,217
101-49101	Interest Income	\$20,000	\$44,829	\$14,878
101-49109	Gifts & Donations	40,000	0	0
101-49112	Reimb In-Kind Work	0	15,635	0
101-49140	Returned Check Charges	100	30	90
101-49175	Interfund Receivable	58,373	8,372	8,372
101-49196	State Grants	0	137,800	0
101-49197	Federal Grants	0	15,000	0
101-49199	Miscellaneous Revenues	300,000	392,076	181,171
	TOTAL RECEIPTS	\$15,363,627	\$15,677,716	\$14,220,205
	TOTAL AVAILABLE FUNDS	\$18,915,460	\$18,126,769	\$16,621,073

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>APPROPRIATIONS:</b>				
101-1081	<b><u>STREET LIGHTING</u></b>			
101-1081-532	Contractual Services	\$390,000	\$343,251	\$336,175
101-1081-533	Materials and Supplies	30,000	15,335	13,717
	<b>TOTAL</b>	<b>\$420,000</b>	<b>\$358,586</b>	<b>\$349,892</b>
101-1121	<b><u>PUBLIC SAFETY DIRECTOR</u></b>			
101-1121-510	Salaries and Wages	\$65,000	\$61,129	\$60,133
101-1121-521	Employee Benefits	13,643	8,269	10,685
101-1121-532	Contractual Services	2,500	658	1,219
101-1121-533	Materials and Supplies	2,500	1,650	275
101-1121-5701	Reimbursements to Vehicle Maintenance	3,000	1,160	1,740
	<b>TOTAL</b>	<b>\$86,643</b>	<b>\$72,866</b>	<b>\$74,052</b>
101-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
101-1311-52105	Unemployment Compensation	\$10,000	\$61	\$3,036
101-1311-57020	Reimbursement to Self Insurance Fund	1,000,000	963,121	714,504
	<b>TOTAL</b>	<b>\$1,010,000</b>	<b>\$963,182</b>	<b>\$717,540</b>
101-3281	<b><u>PARKS</u></b>			
101-3281-510	Salaries and Wages	\$234,439	\$210,601	\$196,770
101-3281-521	Employee Benefits	45,518	60,669	42,062
101-3281-532	Contractual Services	76,400	35,207	18,758
101-3281-533	Materials and Supplies	43,000	8,473	13,433
101-3281-544	Capital Outlay	340,000	78,554	0
101-3281-5701	Reimbursements to Vehicle Maintenance	32,100	33,178	23,508
	<b>TOTAL</b>	<b>\$771,457</b>	<b>\$426,682</b>	<b>\$294,531</b>
101-3961	<b><u>STADIUM</u></b>			
101-3961-532	Contractual Services	\$14,200	\$5,220	\$6,499
101-3961-533	Materials and Supplies	2,500	1,489	1,496
101-3961-544	Capital Outlay	46,000	0	4,299
	<b>TOTAL</b>	<b>\$62,700</b>	<b>\$6,709</b>	<b>\$12,294</b>
101-4381	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101-4381-510	Salaries and Wages	\$286,003	\$224,552	\$232,517
101-4381-521	Employee Benefits	69,493	47,373	51,747
101-4381-532	Contractual Services	527,800	155,917	190,874
101-4381-533	Materials and Supplies	20,000	3,144	9,209
101-4381-544	Capital Outlay	10,000	0	7,436
101-4381-5701	Reimbursements to Vehicle Maintenance	5,000	3,080	3,720
	<b>TOTAL</b>	<b>\$918,296</b>	<b>\$434,066</b>	<b>\$495,503</b>
101-7661	<b><u>MAYOR'S OFFICE</u></b>			
101-7661-510	Salaries and Wages	\$106,813	\$105,564	\$103,254
101-7661-521	Employee Benefits	22,076	19,403	19,062
101-7661-532	Contractual Services	7,400	5,137	5,382
101-7661-533	Materials and Supplies	3,000	1,662	1,490
101-7661-5701	Reimbursements to Vehicle Maintenance	2,500	1,144	912
	<b>TOTAL</b>	<b>\$141,789</b>	<b>\$132,910</b>	<b>\$130,100</b>

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
101-7681	<b><u>AUDITOR'S OFFICE</u></b>			
101-7681-510	Salaries and Wages	\$151,793	\$148,160	\$144,415
101-7681-521	Employee Benefits	31,174	26,982	26,368
101-7681-532	Contractual Services	157,600	89,221	77,462
101-7681-533	Materials and Supplies	3,000	1,058	2,204
101-7681-544	Capital Outlay	10,000	4,795	0
	<b>TOTAL</b>	<b>\$353,567</b>	<b>\$270,216</b>	<b>\$250,449</b>
101-7682	<b><u>TREASURER'S OFFICE</u></b>			
101-7682-510	Salaries and Wages	\$296,254	\$296,715	\$311,049
101-7682-521	Employee Benefits	59,982	55,921	53,701
101-7682-532	Contractual Services	53,500	39,402	35,028
101-7682-533	Materials and Supplies	6,000	5,951	2,173
101-7682-544	Capital Outlay	70,000	0	2,895
	<b>TOTAL</b>	<b>\$485,736</b>	<b>\$397,989</b>	<b>\$404,846</b>
101-7691	<b><u>LAW DIRECTOR'S OFFICE</u></b>			
101-7691-510	Salaries and Wages	\$213,503	\$205,477	\$202,844
101-7691-521	Employee Benefits	42,900	39,018	38,895
101-7691-532	Contractual Services	32,000	24,146	10,400
101-7691-533	Materials and Supplies	8,200	8,128	7,054
	<b>TOTAL</b>	<b>\$296,603</b>	<b>\$276,769</b>	<b>\$259,193</b>
101-7705	<b><u>PUBLIC SERVICE DIRECTOR</u></b>			
101-7705-510	Salaries and Wages	\$182,526	\$178,478	\$116,377
101-7705-521	Employee Benefits	37,792	32,772	20,768
101-7705-532	Contractual Services	20,000	11,994	11,462
101-7705-533	Materials and Supplies	3,000	2,277	1,347
101-7705-5701	Reimbursements to Vehicle Maintenance	3,000	472	550
	<b>TOTAL</b>	<b>\$246,318</b>	<b>\$225,993</b>	<b>\$150,504</b>
101-7711	<b><u>CITY COUNCIL</u></b>			
101-7711-510	Salaries and Wages	\$143,644	\$138,787	\$136,239
101-7711-521	Employee Benefits	29,296	23,701	23,710
101-7711-532	Contractual Services	31,600	24,929	26,801
101-7711-533	Materials and Supplies	2,100	1,560	534
101-7711-544	Capital Outlay	14,000	0	0
	<b>TOTAL</b>	<b>\$220,640</b>	<b>\$188,977</b>	<b>\$187,284</b>
101-7721	<b><u>MUNICIPAL COURT</u></b>			
101-7721-510	Salaries and Wages	\$239,085	\$235,649	\$231,089
101-7721-521	Employee Benefits	49,264	44,527	44,533
101-7721-532	Contractual Services	87,000	49,909	56,314
101-7721-533	Materials and Supplies	5,000	959	1,424
101-7721-5701	Reimbursements to Vehicle Maintenance	3,000	1,490	2,686
	<b>TOTAL</b>	<b>\$383,349</b>	<b>\$332,534</b>	<b>\$336,046</b>
101-7771	<b><u>CIVIL SERVICE COMMISSION</u></b>			
101-7771-510	Salaries and Wages	\$43,430	\$41,602	\$40,763
101-7771-521	Employee Benefits	8,863	7,565	8,565
101-7771-532	Contractual Services	33,500	25,060	24,367
101-7771-533	Materials and Supplies	1,500	509	687
	<b>TOTAL</b>	<b>\$87,293</b>	<b>\$74,736</b>	<b>\$74,382</b>

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101-7781	<b><u>CITY HALL</u></b>			
101-7781-510	Salaries and Wages	\$41,070	\$37,512	\$33,427
101-7781-521	Employee Benefits	7,877	6,670	6,438
101-7781-532	Contractual Services	136,000	122,114	92,820
101-7781-533	Materials and Supplies	8,500	4,740	3,342
	<b>TOTAL</b>	<b>\$193,447</b>	<b>\$171,036</b>	<b>\$136,027</b>
101-7782	<b><u>CITY MAINTENANCE</u></b>			
101-7782-510	Salaries and Wages	\$305,307	\$313,586	\$336,820
101-7782-521	Employee Benefits	56,832	59,543	61,490
101-7782-532	Contractual Services	60,000	48,855	52,179
101-7782-533	Materials and Supplies	65,250	53,749	69,639
101-7782-544	Capital Outlay	35,500	163,536	21,500
101-7782-5701	Reimbursements to Vehicle Maintenance	12,000	13,084	9,516
	<b>TOTAL</b>	<b>\$534,889</b>	<b>\$652,353</b>	<b>\$551,144</b>
101-7791	<b><u>ENGINEERING</u></b>			
101-7791-510	Salaries and Wages	\$110,766	\$88,127	\$47,216
101-7791-521	Employee Benefits	23,375	15,513	8,976
101-7791-532	Contractual Services	175,000	50,848	33,758
101-7791-533	Materials and Supplies	3,700	1,709	2,236
101-7791-544	Capital Outlay	4,000	5,249	1,357
101-7791-5701	Reimbursements to Vehicle Maintenance	3,500	1,722	1,443
	<b>TOTAL</b>	<b>\$320,341</b>	<b>\$163,168</b>	<b>\$94,986</b>
101-7861	<b><u>HUMAN RESOURCE</u></b>			
101-7861-510	Salaries and Wages	\$53,045	\$50,911	\$49,777
101-7861-521	Employee Benefits	13,747	13,126	10,252
101-7861-532	Contractual Services	44,000	5,975	7,750
101-7861-533	Materials and Supplies	3,000	2,204	1,591
	<b>TOTAL</b>	<b>\$113,792</b>	<b>\$72,216</b>	<b>\$69,370</b>
101-7862	<b><u>IT MANAGEMENT</u></b>			
101-7862-510	Salaries and Wages	\$112,270	\$104,189	\$82,526
101-7862-521	Employee Benefits	24,697	18,838	13,525
101-7862-532	Contractual Services	50,000	33,686	27,956
101-7862-533	Materials and Supplies	14,000	1,821	15,213
101-7862-544	Capital Outlay	35,000	61,785	66,167
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	0	0
	<b>TOTAL</b>	<b>\$240,967</b>	<b>\$220,319</b>	<b>\$205,387</b>
101-7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863-510	Salaries and Wages	\$69,233	\$67,472	\$65,838
101-7863-521	Employee Benefits	15,466	12,381	12,210
101-7863-532	Contractual Services	104,500	74,227	64,326
101-7863-533	Materials and Supplies	5,000	2,792	1,806
	<b>TOTAL</b>	<b>\$194,199</b>	<b>\$156,872</b>	<b>\$144,180</b>

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
101-7864	<b><u>PURCHASING</u></b>			
101-7864-510	Salaries and Wages	\$66,964	\$65,431	\$63,966
101-7864-521	Employee Benefits	12,815	10,871	10,793
101-7864-532	Contractual Services	13,000	7,094	8,513
101-7864-533	Materials and Supplies	<u>1,500</u>	<u>1,221</u>	<u>1,331</u>
	TOTAL	\$94,279	\$84,617	\$84,603
101-7891	<b><u>CAPITAL OUTLAY</u></b>			
101-7891-544	Capital Outlay	<u>\$100,000</u>	<u>\$77,420</u>	<u>\$89,288</u>
	TOTAL	\$100,000	\$77,420	\$89,288
101-7921	<b><u>TRANSFERS</u></b>			
101-7921-55201	Transfer to Police Fund	\$2,259,528	\$2,151,143	\$2,018,526
101-7921-55202	Transfer to Auto Gas Fund	731,127	369,642	710,350
101-7921-55215	Transfer to State & Federal Infrastructure Fund	0	0	175,000
101-7921-55250	Transfer to Jail Operating Fund	41,696	384,450	0
101-7921-55260	Transfer to Jail Reduction Fund	85,094	117,792	98,808
101-7921-55270	Transfer to Fire Operating Fund	3,581,219	3,359,781	3,240,756
101-7921-55301	Transfer to Park Improvement Fund	0	0	89,586
101-7921-55304	Transfer to Community Dev. Admin. Fund	230,349	219,158	187,408
101-7921-55309	Transfer to US EPA Brownfields Grant Fund	0	0	4,578
101-7921-55401	Transfer to General Sinking Fund	236,802	424,708	404,701
101-7921-55601	Transfer to Airport Fund	125,370	122,370	196,107
101-7921-55602	Transfer to Cemetery Fund	339,938	282,993	284,796
101-7921-55615	Transfer to Airport Capital Fund	62,500	74,328	315,703
101-7921-55620	Transfer to Auditorium Operating Fund	177,329	105,532	5,388
101-7921-55700	Transfer to Vehicle Maintenance Fund	<u>188,964</u>	<u>128,400</u>	<u>125,000</u>
	TOTAL	\$8,059,916	\$7,740,297	\$7,856,707
101-7951	<b><u>OTHER DISBURSEMENTS</u></b>			
101-7951-53245	Transitional Reinsurance Fee	\$0	\$0	\$2,203
101-7951-53297	Port Authority Subsidy	150,000	150,000	150,000
101-7951-53405	MAPT Subsidy	80,000	80,000	80,000
101-7951-53406	Insurance	57,000	39,579	50,489
101-7951-53408	Claims	10,000	0	7,500
101-7951-53421	Jedd Tax Sharing	1,080,000	1,075,978	623,602
101-7951-53427	Return Grant Matching Funds (MCCFA)	0	0	69,576
101-7951-53434	Contingencies	2,054,739	49,710	0
101-7951-53455	Lorena Expenditures	10,000	3,829	0
101-7951-53460	School Tax Exemption Payments	10,000	9,950	19,805
101-7951-56106	Grant Matching Funds (Downtown Wifi)	127,500	0	0
101-7951-56114	Sub-Recipient Funds (Chamber Mobile App)	<u>0</u>	<u>0</u>	<u>15,000</u>
	TOTAL	\$3,579,239	\$1,409,046	\$1,018,174
	TOTAL APPROPRIATION	\$18,915,460	\$14,909,559	\$13,986,482

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<b>201</b>	<b>POLICE FUND</b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$512,105	\$543,282	\$429,348
<b>REVENUES:</b>				
201-44106	BMV Confiscated Plates	\$75	\$210	\$70
201-45101	Sale of Assets	0	0	243
201-46108	User Charges	3,600	4,216	5,568
201-48101	Transfer from General Fund	2,259,528	2,151,143	2,018,526
201-48211	Transfer from Income Tax Fund--.5%	4,471,648	4,486,390	4,478,375
201-49109	Gifts and Donations	5,000	16,067	2,895
201-49197	Federal Grants	0	0	0
201-49199	Miscellaneous Revenues	<u>405,600</u>	<u>423,152</u>	<u>311,611</u>
	TOTAL RECEIPTS	\$7,145,451	\$7,081,178	\$6,817,288
	TOTAL AVAILABLE FUNDS	\$7,657,556	\$7,624,460	\$7,246,636
<b>APPROPRIATIONS:</b>				
201-1111	<b><u>POLICE OPERATIONS</u></b>			
201-1111-510	Salaries and Wages	\$4,624,570	\$4,276,915	\$4,073,905
201-1111-532	Contractual Services	385,000	334,654	312,159
201-1111-533	Materials and Supplies	208,000	142,315	125,060
201-1111-53406	Insurance	65,000	58,603	58,007
201-1111-53408	Claims	12,000	1,000	10,000
201-1111-53450	Equipment Lease	82,000	81,802	0
201-1111-53451	Mandatory Training	20,000	142	7,749
201-1111-544	Capital Outlay	148,202	227,906	139,451
201-1111-56106	Grant Matching Funds	10,000	0	0
201-1111-5701	Reimbursements to Vehicle Maintenance	<u>133,000</u>	<u>139,024</u>	<u>117,698</u>
	TOTAL	\$5,687,772	\$5,262,361	\$4,844,029
201-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
201-1311-521	Employee Benefits	\$969,784	\$834,363	\$850,477
201-1311-57020	Reimbursement to Self Insurance Fund	<u>1,000,000</u>	<u>1,032,790</u>	<u>1,113,795</u>
	TOTAL	\$1,969,784	\$1,867,153	\$1,964,272
	TOTAL APPROPRIATION	\$7,657,556	\$7,129,514	\$6,808,301

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		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>202</b>	<b>AUTO GAS FUND</b>			
	BALANCE AVAILABLE	\$327,478	\$74,742	\$86,568
<b>REVENUES:</b>				
202-41116	Excise Tax	\$486,000	\$488,049	\$481,610
202-41118	State and Local Government Highway Tax	255,000	255,096	254,270
202-42110	Auto Licenses	215,000	211,767	188,118
202-42112	Motor Vehicle Permissive Tax	115,000	167,208	51,660
202-45101	Sale of Assets	0	1,027	0
202-46139	Labor Charges (State Highway Fund)	20,000	20,000	20,000
202-48101	Transfer from General Fund	731,127	369,642	710,350
202-49101	Interest Income	600	1,261	634
202-49112	Reimb In-Kind Work	0	1,563	0
202-49199	Miscellaneous Revenues	95,500	94,877	12,643
	TOTAL RECEIPTS	\$1,918,227	\$1,610,490	\$1,719,285
	TOTAL AVAILABLE FUNDS	\$2,245,705	\$1,685,232	\$1,805,853
<b>APPROPRIATIONS:</b>				
202-6311	<b><u>EMPLOYEE BENEFITS</u></b>			
202-6311-521	Employee Benefits	\$128,316	\$113,999	\$117,007
202-6311-57020	Reimbursement to Self Insurance Fund	200,000	218,480	297,091
	TOTAL	\$328,316	\$332,479	\$414,098
202-6541	<b><u>STREET OPERATIONS</u></b>			
202-6541-510	Salaries and Wages	\$678,559	\$622,119	\$592,760
202-6541-532	Contractual Services	110,000	99,224	116,875
202-6541-533	Materials and Supplies	453,372	212,362	191,183
202-6541-53406	Insurance	21,000	12,572	15,830
202-6541-53408	Claims	1,500	289	355
202-6541-53428	Vehicle Lease Payments	15,688	15,688	15,688
202-6541-544	Capital Outlay	540,770	237,400	641,376
202-6541-5701	Reimbursement to Vehicle Maintenance	96,500	78,788	70,108
	TOTAL	\$1,917,389	\$1,278,442	\$1,644,175
	TOTAL APPROPRIATION	\$2,245,705	\$1,610,921	\$2,058,273

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>203</b>	<b><i>PERMISSIVE LICENSE TAX FUND</i></b>			
	BALANCE AVAILABLE	\$297,187	\$226,169	\$147,271
<b>REVENUES:</b>				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$110,061	\$105,682
203-49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$120,000	\$110,061	\$105,682
	TOTAL AVAILABLE FUNDS	\$417,187	\$336,230	\$252,953
<b>APPROPRIATIONS:</b>				
203-6531	<b><u>STREET CONSTRUCTION</u></b>			
203-6531-53402	Principal - Note Payment	\$38,588	\$38,587	\$38,587
203-6531-54426	Resurfacing Streets	<u>378,599</u>	<u>455</u>	<u>98,198</u>
	TOTAL APPROPRIATION	\$417,187	\$39,042	\$136,785
<hr style="border-top: 1px dashed black;"/>				
<b>204</b>	<b><i>STATE HIGHWAY IMPROVEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$79,857	\$43,097	\$3,396
<b>REVENUES:</b>				
204-41116	Excise Tax	\$34,800	\$39,572	\$39,049
204-41118	State and Local Government Highway Tax	25,000	20,683	20,616
204-49101	Interest Income	<u>200</u>	<u>206</u>	<u>35</u>
	TOTAL RECEIPTS	\$60,000	\$60,461	\$59,700
	TOTAL AVAILABLE FUNDS	\$139,857	\$103,558	\$63,096
<b>APPROPRIATIONS:</b>				
204-6541-532	Contractual Services	\$20,000	\$20,000	\$20,000
204-6541-533	Materials and Supplies	<u>119,857</u>	<u>3,700</u>	<u>1,734</u>
	TOTAL APPROPRIATION	\$139,857	\$23,700	\$21,734



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>205</b>	<b>INCOME TAX FUND</b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
205-41111	Income Tax .2%--Fire	\$1,884,870	\$1,890,530	\$1,864,921
205-41112	Income Tax .2%--Jail	1,884,870	1,890,530	1,864,921
205-41113	Income Tax .5%--Police	4,709,490	4,723,632	4,659,647
205-41114	Income Tax 1%	9,420,770	9,449,058	9,321,065
205-41120	JEDD Income Tax--Washington Twp.	2,500,000	2,813,548	1,691,042
205-41121	JEDD Income Tax--Springfield Twp.	55,000	56,196	57,318
205-41122	JEDD Income Tax--Newton Twp.	<u>190,000</u>	<u>192,569</u>	<u>186,225</u>
	TOTAL RECEIPTS	\$20,645,000	\$21,016,063	\$19,645,139
	TOTAL AVAILABLE FUNDS	\$20,645,000	\$21,016,063	\$19,645,139

**APPROPRIATIONS:**

205-7683	<b><u>CITY INCOME TAX</u></b>			
205-7683-53404	Income Tax Refunds	\$900,000	\$897,716	\$684,984
205-7683-53423	Revenue Sharing	4,000	4,000	4,000
205-7683-55101	Transfer to General Fund	11,689,994	12,036,799	10,893,038
205-7683-55211	Transfer to Police Fund (.5%)	4,471,648	4,486,390	4,478,375
205-7683-55250	Transfer to Jail Operating Fund	1,789,679	1,795,579	1,792,371
205-7683-55270	Transfer to Fire Operating Fund	<u>1,789,679</u>	<u>1,795,579</u>	<u>1,792,371</u>
	TOTAL APPROPRIATION	\$20,645,000	\$21,016,063	\$19,645,139

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|                        |                                                                         | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>215</b>             | <b>STATE &amp; FEDERAL INFRASTRUCTURE<br/>IMPROVEMENT PROJECTS FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                                       | \$165,699              | \$2,513                | \$266,930              |
| <b>REVENUES:</b>       |                                                                         |                        |                        |                        |
| 215-48101              | Trf Frm General Fund                                                    | \$0                    | \$0                    | \$175,000              |
| 215-49192              | Loan Proceeds                                                           | 0                      | 0                      | 0                      |
| 215-49196              | State Grants                                                            | 1,040,000              | 433,582                | 2,892,331              |
| 215-49197              | Federal Grants                                                          | 527,500                | 1,646,209              | 611,785                |
| 215-49199              | Miscellaneous Revenues                                                  | <u>0</u>               | <u>29,605</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                                                          | \$1,567,500            | \$2,109,396            | \$3,679,116            |
|                        | TOTAL AVAILABLE FUNDS                                                   | \$1,733,199            | \$2,111,909            | \$3,946,046            |
| <b>APPROPRIATIONS:</b> |                                                                         |                        |                        |                        |
| 215-6531-53225         | Engineering                                                             | \$17,699               | \$0                    | \$0                    |
| 215-6531-54425         | Bridge Construction                                                     | 0                      | 0                      | 764,731                |
| 215-6531-54426         | Resurfacing Streets                                                     | 440,000                | 1,739,972              | 2,500,000              |
| 215-6531-54427         | Road Construction and Improvements                                      | 205,500                | 0                      | 342,654                |
| 215-6531-54483         | 2016 City Wide Overlays                                                 | 0                      | 0                      | 358,259                |
| 215-6531-54484         | 2017 City Wide Overlays                                                 | 0                      | 206,237                | 0                      |
| 215-6531-54485         | 2018 City Wide Overlays                                                 | 400,000                | 0                      | 0                      |
| 215-6531-54486         | 2019 City Wide Overlays                                                 | 400,000                | 0                      | 0                      |
| 215-6531-56179         | Clearance (Dam Debris)                                                  | <u>270,000</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                                                     | \$1,733,199            | \$1,946,209            | \$3,965,644            |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                      | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------|------------------------|------------------------|------------------------|
| <b>250</b>             | <b>JAIL OPERATING FUND</b>           |                        |                        |                        |
|                        | BALANCE AVAILABLE                    | \$96,405               | \$27,069               | \$185,787              |
| <b>REVENUES:</b>       |                                      |                        |                        |                        |
| 250-46150              | Prisoner Boarding Charges            | \$3,500                | \$5,438                | \$4,243                |
| 250-48101              | Transfer from General Fund           | 41,696                 | 384,450                | 0                      |
| 250-48210              | Transfer from Income Tax--.2% Jail   | 1,789,679              | 1,795,579              | 1,792,371              |
| 250-49199              | Miscellaneous Revenues               | <u>72,000</u>          | <u>77,483</u>          | <u>27,764</u>          |
|                        | TOTAL RECEIPTS                       | \$1,906,875            | \$2,262,950            | \$1,824,378            |
|                        | TOTAL AVAILABLE FUNDS                | \$2,003,280            | \$2,290,019            | \$2,010,165            |
| <b>APPROPRIATIONS:</b> |                                      |                        |                        |                        |
| 250-1191               | <b><u>JAIL OPERATION</u></b>         |                        |                        |                        |
| 250-1191-510           | Salaries and Wages                   | \$1,028,715            | \$941,681              | \$913,739              |
| 250-1191-532           | Contractual Services                 | 294,982                | 272,013                | 292,365                |
| 250-1191-533           | Materials and Supplies               | 196,682                | 194,179                | 205,667                |
| 250-1191-53406         | Insurance                            | 2,000                  | 935                    | 659                    |
| 250-1191-53408         | Claims                               | 10,000                 | 0                      | 10,000                 |
| 250-1191-544           | Capital Outlay                       | 21,096                 | 44,451                 | 80,202                 |
| 250-1191-55401         | Trf To General Sinking Fund          | <u>0</u>               | <u>35,811</u>          | <u>35,816</u>          |
|                        | TOTAL                                | \$1,553,475            | \$1,489,070            | \$1,538,448            |
| 250-1311               | <b><u>EMPLOYEE BENEFITS</u></b>      |                        |                        |                        |
| 250-1311-521           | Employee Benefits                    | \$199,805              | \$197,502              | \$250,705              |
| 250-1311-57020         | Reimbursement to Self Insurance Fund | <u>250,000</u>         | <u>547,816</u>         | <u>251,435</u>         |
|                        | TOTAL                                | \$449,805              | \$745,318              | \$502,140              |
|                        | TOTAL APPROPRIATION                  | \$2,003,280            | \$2,234,388            | \$2,040,588            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>260</b>             | <b>JAIL REDUCTION FUND</b>            |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$6,760                | \$3,382                | \$11,792               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 260-0000-44104         | House Arrest Fees                     | \$11,000               | \$12,410               | \$8,995                |
| 260-0000-48101         | Transfer from General Fund            | 85,094                 | 117,792                | 98,808                 |
| 260-0000-49196         | State Grants                          | 76,715                 | 67,020                 | 76,715                 |
| 260-0000-49199         | Miscellaneous Revenues                | 4,931                  | 6,759                  | 14,001                 |
|                        | TOTAL RECEIPTS                        | \$177,740              | \$203,981              | \$198,519              |
|                        | TOTAL AVAILABLE FUNDS                 | \$184,500              | \$207,363              | \$210,311              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 260-1161               | <b><u>PROBATION OFFICE</u></b>        |                        |                        |                        |
| 260-1161-510           | Salaries and Wages                    | \$89,848               | \$85,205               | \$84,862               |
| 260-1161-532           | Contractual Services                  | 14,000                 | 8,573                  | 11,914                 |
| 260-1161-533           | Materials and Supplies                | 7,000                  | 4,893                  | 5,281                  |
| 260-1161-53406         | Insurance                             | 500                    | 184                    | 132                    |
| 260-1161-544           | Capital Outlay                        | 0                      | 0                      | 9,695                  |
| 260-1161-570           | Reimbursements to Vehicle Maintenance | 500                    | 287                    | 325                    |
|                        | TOTAL                                 | \$111,848              | \$99,142               | \$112,209              |
| 260-1311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 260-1311-521           | Employee Benefits                     | \$18,474               | \$15,959               | \$15,917               |
| 260-1311-57020         | Reimbursement to Self Insurance Fund  | 54,178                 | 85,502                 | 66,432                 |
|                        | TOTAL                                 | \$72,652               | \$101,461              | \$82,349               |
|                        | TOTAL APPROPRIATION                   | \$184,500              | \$200,603              | \$194,558              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                         | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------------------------|------------------------|------------------------|------------------------|
| <b>270</b>             | <b><i>FIRE OPERATING FUND</i></b>       |                        |                        |                        |
|                        | BALANCE AVAILABLE                       | \$340,538              | \$397,927              | \$523,111              |
| <b>REVENUES:</b>       |                                         |                        |                        |                        |
| 270-45101              | Sale of Assets                          | \$0                    | \$0                    | \$6,919                |
| 270-46101              | Outside Fire Contracts                  | 3,300                  | 2,891                  | 2,534                  |
| 270-46127              | EMS Charges                             | 45,000                 | 42,659                 | 28,105                 |
| 270-48101              | Transfer from General Fund              | 3,581,219              | 3,359,781              | 3,240,756              |
| 270-48209              | Transfer from Income Tax Fund--.2% Fire | 1,789,679              | 1,795,579              | 1,792,371              |
| 270-49196              | State Grants                            | 0                      | 12,249                 | 0                      |
| 270-49199              | Miscellaneous Revenues                  | <u>203,800</u>         | <u>211,393</u>         | <u>68,388</u>          |
|                        | TOTAL RECEIPTS                          | \$5,622,998            | \$5,424,552            | \$5,139,073            |
|                        | TOTAL AVAILABLE FUNDS                   | \$5,963,536            | \$5,822,479            | \$5,662,184            |
| <b>APPROPRIATIONS:</b> |                                         |                        |                        |                        |
| 270-1041               | <b><u>FIRE DEPARTMENT</u></b>           |                        |                        |                        |
| 270-1041-510           | Salaries and Wages                      | \$3,689,126            | \$3,414,053            | \$3,317,540            |
| 270-1041-532           | Contractual Services                    | 203,116                | 195,975                | 173,133                |
| 270-1041-533           | Materials and Supplies                  | 159,708                | 131,696                | 144,853                |
| 270-1041-53406         | Insurance                               | 30,000                 | 27,364                 | 27,474                 |
| 270-1041-53442         | Learn Not to Burn Program               | 0                      | 0                      | 1,104                  |
| 270-1041-53450         | Equipment Lease                         | 59,236                 | 59,236                 | 0                      |
| 270-1041-544           | Capital Outlay                          | 127,300                | 85,848                 | 87,345                 |
| 270-1041-55401         | Trf To General Sinking Fund             | 56,320                 | 56,320                 | 56,320                 |
| 270-1041-5701          | Reimbursements to Vehicle Maintenance   | <u>85,000</u>          | <u>81,707</u>          | <u>69,210</u>          |
|                        | TOTAL                                   | \$4,409,806            | \$4,052,199            | \$3,876,979            |
| 270-1311               | <b><u>EMPLOYEE BENEFITS</u></b>         |                        |                        |                        |
| 270-1311-521           | Employee Benefits                       | \$953,730              | \$840,399              | \$809,089              |
| 270-1311-57020         | Reimbursement to Self Insurance Fund    | <u>600,000</u>         | <u>620,143</u>         | <u>605,847</u>         |
|                        | TOTAL                                   | \$1,553,730            | \$1,460,542            | \$1,414,936            |
|                        | TOTAL APPROPRIATION                     | \$5,963,536            | \$5,512,741            | \$5,291,915            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                          | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|------------------------------------------|------------------------|------------------------|------------------------|
| <b>275</b>             | <b><i>FIRE CAPITAL PROJECTS FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                        | \$30,530               | \$23,763               | \$53,866               |
| <b>REVENUES:</b>       |                                          |                        |                        |                        |
| 275-46119              | Building Rent                            | <u>\$81,900</u>        | <u>\$80,733</u>        | <u>\$67,896</u>        |
|                        | TOTAL RECEIPTS                           | \$81,900               | \$80,733               | \$67,896               |
|                        | TOTAL AVAILABLE FUNDS                    | \$112,430              | \$104,496              | \$121,762              |
| <b>APPROPRIATIONS:</b> |                                          |                        |                        |                        |
| 275-1041-53428         | Vehicle Lease Payment                    | \$65,594               | \$65,593               | \$89,628               |
| 275-1041-53440         | Interfund Payable                        | 8,373                  | 8,372                  | 8,372                  |
| 275-1041-544           | Capital Outlay                           | <u>38,463</u>          | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                      | \$112,430              | \$73,965               | \$98,000               |

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|                        |                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-------------------------------------------|------------------------|------------------------|------------------------|
| <b>300</b>             | <b><i>HOUSING REHAB MORTGAGE FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                         | \$35,217               | \$32,111               | \$68,866               |
| <b>REVENUES:</b>       |                                           |                        |                        |                        |
| 300-49101              | Interest Income                           | \$60                   | \$97                   | \$56                   |
| 300-49171              | Homeowner Principal Payback               | <u>2,440</u>           | <u>3,819</u>           | <u>2,293</u>           |
|                        | TOTAL RECEIPTS                            | \$2,500                | \$3,916                | \$2,349                |
|                        | TOTAL AVAILABLE FUNDS                     | \$37,717               | \$36,027               | \$71,215               |
| <b>APPROPRIATIONS:</b> |                                           |                        |                        |                        |
| 300-4130-532           | Contractual Services                      | \$22,067               | \$160                  | \$128                  |
| 300-4130-55304         | Transfer to Community Dev. Admin. Fund    | 650                    | 650                    | 1,000                  |
| 300-4130-56105         | Emergency Home Repair                     | 0                      | 5,160                  | 17,816                 |
| 300-4130-56106         | CHIP Matching Funds                       | <u>15,000</u>          | <u>0</u>               | <u>15,000</u>          |
|                        | TOTAL APPROPRIATION                       | \$37,717               | \$5,970                | \$33,944               |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                      | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>303</b>             | <b>CITY REDEVELOPMENT FUND</b>       |                       |                       |                       |
|                        | BALANCE AVAILABLE                    | \$80,098              | \$107,484             | \$123,027             |
| <b>REVENUES:</b>       |                                      |                       |                       |                       |
| 303-46119              | Building Rent                        | \$5,025               | \$5,806               | \$5,022               |
| 303-46188              | Land Leases & Rental Charges         | 3,480                 | 3,570                 | 3,480                 |
| 303-49101              | Interest Income                      | 160                   | 332                   | 163                   |
| 303-49196              | State Grants                         | 0                     | 0                     | 0                     |
| 303-49199              | Miscellaneous Revenues               | <u>0</u>              | <u>0</u>              | <u>4,445</u>          |
|                        | TOTAL RECEIPTS                       | \$8,665               | \$9,708               | \$13,110              |
|                        | TOTAL AVAILABLE FUNDS                | \$88,763              | \$117,192             | \$136,137             |
| <b>APPROPRIATIONS:</b> |                                      |                       |                       |                       |
| 303-4105-532           | Contractual Services                 | \$45,000              | \$19,644              | \$14,357              |
| 303-4105-55304         | Transfer to Community Dev Admin Fund | 1,000                 | 1,000                 | 1,000                 |
| 303-4105-56185         | Major Projects                       | <u>42,763</u>         | <u>23,249</u>         | <u>7,480</u>          |
|                        | TOTAL APPROPRIATION                  | \$88,763              | \$43,893              | \$22,837              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>304</b>                                                |                        |                        |                        |
| <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b>      |                        |                        |                        |
| BALANCE AVAILABLE                                         | \$34,021               | \$21,022               | \$53,553               |
| <b>REVENUES:</b>                                          |                        |                        |                        |
| TRANSFERS:                                                |                        |                        |                        |
| 304-48101 Transfer from General Fund                      | \$230,349              | \$219,158              | \$187,408              |
| 304-48300 Transfer from Mortgage Rehab Fund               | 650                    | 650                    | 1,000                  |
| 304-48303 Transfer from City Redevelopment Fund           | 1,000                  | 1,000                  | 1,000                  |
| 304-48309 Transfer from US EPA Brownfields Grant Fund     | 3,650                  | 3,650                  | 0                      |
| 304-48311 Transfer from Revolving Loan Fund               | 1,500                  | 500                    | 1,500                  |
| 304-48315 Transfer from FY 16 Allocation Grant Fund       | 0                      | 0                      | 14,113                 |
| 304-48316 Transfer from FY 14 CHIP Grant Fund             | 0                      | 0                      | 1,970                  |
| 304-48317 Transfer from FY 17/18 Allocation Grant Fund    | 15,000                 | 0                      | 0                      |
| 304-48320 Transfer from FY 15 Allocation Grant Fund       | 0                      | 0                      | 11                     |
| 304-48322 Transfer from FY 17 Critical Infrast Grant Fund | 5,000                  | 0                      | 0                      |
| 304-48323 Transfer from FY 18 CHIP Grant Fund             | 5,000                  | 0                      | 0                      |
| 304-49195 Other Grants                                    | 10,000                 | 0                      | 0                      |
| 304-49199 Miscellaneous Revenues                          | 10,008                 | 8,796                  | 2,680                  |
| TOTAL RECEIPTS                                            | \$282,157              | \$233,754              | \$209,682              |
| TOTAL AVAILABLE FUNDS                                     | \$316,178              | \$254,776              | \$263,235              |
| <b>APPROPRIATIONS:</b>                                    |                        |                        |                        |
| 304-4311 <b>EMPLOYEE BENEFITS</b>                         |                        |                        |                        |
| 304-4311-521 Employee Benefits                            | \$41,269               | \$25,934               | \$34,230               |
| 304-4311-57020 Reimbursement to Self Insurance Fund       | 30,000                 | 23,444                 | 13,772                 |
| TOTAL                                                     | \$71,269               | \$49,378               | \$48,002               |
| 304-4361 <b>C.D. ADMINISTRATION</b>                       |                        |                        |                        |
| 304-4361-510 Salaries and Wages                           | \$191,189              | \$134,661              | \$174,116              |
| 304-4361-532 Contractual Services                         | 28,570                 | 32,794                 | 14,782                 |
| 304-4361-533 Materials and Supplies                       | 7,150                  | 5,448                  | 1,487                  |
| 304-4361-53406 Insurance                                  | 1,000                  | 723                    | 961                    |
| 304-4361-54499 Capital Outlay                             | 5,000                  | 0                      | 5,485                  |
| 304-4361-56114 Sub-Recipient Funds                        | 10,000                 | 0                      | 0                      |
| 304-4361-56158 Fair Housing Administration                | 2,000                  | 0                      | 0                      |
| TOTAL                                                     | \$244,909              | \$173,626              | \$196,831              |
| TOTAL APPROPRIATION                                       | \$316,178              | \$223,004              | \$244,833              |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                             | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------------|------------------------|------------------------|------------------------|
| <b>309</b>             | <b><i>US EPA BROWNFIELDS GRANT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                           | \$528                  | \$19,246               | \$0                    |
| <b>REVENUES:</b>       |                                             |                        |                        |                        |
| 309-48101              | Trf Frm General Fund                        | \$0                    | \$0                    | \$4,578                |
| 309-49197              | Federal Grants                              | <u>365,000</u>         | <u>52,105</u>          | <u>127,452</u>         |
|                        | TOTAL RECEIPTS                              | \$365,000              | \$52,105               | \$132,030              |
|                        | TOTAL AVAILABLE FUNDS                       | \$365,528              | \$71,351               | \$132,030              |
| <b>APPROPRIATIONS:</b> |                                             |                        |                        |                        |
| 309-4361-532           | Contractual Services                        | \$358,790              | \$66,747               | \$111,822              |
| 309-4361-533           | Materials and Supplies                      | 1,000                  | 219                    | 0                      |
| 309-4361-53452         | Travel                                      | 2,088                  | 208                    | 962                    |
| 309-4361-55304         | Transfer to Community Dev Admin Fund        | <u>3,650</u>           | <u>3,650</u>           | <u>0</u>               |
|                        | TOTAL APPROPRIATION                         | \$365,528              | \$70,824               | \$112,784              |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>311</b>	<b><i>REVOLVING LOAN FUND</i></b>			
	BALANCE AVAILABLE	\$31,236	\$12,200	\$37,451
<b>REVENUES:</b>				
311-48322	Trf Frm 14 Allocation Grant Fund	\$0	\$0	\$3,306
311-49101	Interest Income	1,000	1,027	1,152
311-49183	Uddin Loan Principal	<u>4,000</u>	<u>4,863</u>	<u>4,640</u>
	TOTAL RECEIPTS	\$5,000	\$5,890	\$9,098
	TOTAL AVAILABLE FUNDS	\$36,236	\$18,090	\$46,549
<b>APPROPRIATIONS:</b>				
311-4106-532	Contractual Services	\$34,736	\$17,203	\$1,200
311-4106-55304	Transfer to Community Dev. Admin. Fund	1,500	500	1,500
311-4106-56189	Revolving Commercial Loans	<u>0</u>	<u>0</u>	<u>800</u>
	TOTAL APPROPRIATION	\$36,236	\$17,703	\$3,500

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**

		BUDGET 2019	ACTUAL 2018	ACTUAL 2017
<b>315</b>	<b><i>FY 16 ALLOCATION GRANT FUND</i></b>			
	BALANCE AVAILABLE	\$4	\$4,717	\$0
<b>REVENUES:</b>				
315-49196	State Grants	\$0	\$17,665	\$79,541
	TOTAL RECEIPTS	\$0	\$17,665	\$79,541
	TOTAL AVAILABLE FUNDS	\$4	\$22,382	\$79,541
<b>APPROPRIATIONS:</b>				
315-4120-55304	Transfer to Community Dev. Admin. Fund	\$0	\$0	\$14,113
315-4120-56105	Emergency Home Repair	0	12,085	24,769
315-4120-56122	Home Repairs (Paint Program)	0	8,194	15,100
315-4120-56157	Fair Housing Activities	0	2,600	2,797
315-4120-56177	Neighborhood Facility Improvements (Pal Floor)	0	0	17,545
315-4120-56199	Grant Funds Returned	4	0	0
	TOTAL APPROPRIATION	\$4	\$22,879	\$74,324



		BUDGET 2019	ACTUAL 2018	ACTUAL 2017
<b>317</b>	<b><i>FY 17/18 ALLOCATION GRANT</i></b>			
	BALANCE AVAILABLE	\$4,785	\$0	\$0
<b>REVENUES:</b>				
317-49196	State Grants	166,000	6,943	0
	TOTAL RECEIPTS	\$166,000	\$6,943	\$0
	TOTAL AVAILABLE FUNDS	\$170,785	\$6,943	\$0
<b>APPROPRIATIONS:</b>				
317-4120-532	Contractual Services	\$24,900	\$2,159	\$0
317-4120-55304	Transfer to Community Dev. Admin. Fund	15,000	0	0
317-4120-56104	Curbs and Sidewalks	50,000	0	0
317-4120-56105	Emergency Home Repair	20,885	0	0
317-4120-56123	Street Improvements	50,000	0	0
317-4120-56157	Fair Housing Activities	10,000	0	0
	TOTAL APPROPRIATION	\$170,785	\$2,159	\$0

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>321</b>	<b><i>FY 16 CHIP GRANT FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
321-49196	State Grants	<u>\$0</u>	<u>\$0</u>	<u>\$223,085</u>
	TOTAL RECEIPTS	\$0	\$0	\$223,085
	TOTAL AVAILABLE FUNDS	\$0	\$0	\$223,085
<b>APPROPRIATIONS:</b>				
321-4119-55304	Transfer to Community Dev. Admin. Fund	\$0	\$0	\$0
321-4119-56190	Owner Occupied Housing Rehab	<u>0</u>	<u>0</u>	<u>223,085</u>
	TOTAL APPROPRIATION	\$0	\$0	\$223,085
<b>*****</b>				
<b>322</b>	<b><i>FY 17 CRITICAL INFRASTRUCTURE GRANT FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
322-49196	State Grants	<u>\$320,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$320,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$320,000	\$0	\$0
<b>APPROPRIATIONS:</b>				
322-4126-532	Contractual Services	\$315,000	\$0	\$0
322-4126-55304	Transfer to Community Dev. Admin. Fund	<u>5,000</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$320,000	\$0	\$0
<b>*****</b>				
<b>323</b>	<b><i>FY 18 CHIP GRANT FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
323-49196	State Grants	<u>\$350,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$350,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$350,000	\$0	\$0
<b>APPROPRIATIONS:</b>				
323-4119-55304	Transfer to Community Dev. Admin. Fund	\$5,000	\$0	\$0
323-4119-56190	Owner Occupied Housing Rehab	<u>345,000</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$350,000	\$0	\$0

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>324</b>	<b><i>ARC DOWNTOWN WIRELESS GRANT</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
324-49197	Federal Grants	<u>\$127,500</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$127,500	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$127,500	\$0	\$0
<b>APPROPRIATIONS:</b>				
324-4361-532	Contractual Services	<u>\$127,500</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$127,500	\$0	\$0

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|                        |                               | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-------------------------------|------------------------|------------------------|------------------------|
| <b>350</b>             | <b><i>FEMA GRANT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE             | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                               |                        |                        |                        |
| 350-49196              | State Grants                  | \$0                    | \$4,299                | \$0                    |
| 350-49197              | Federal Grants                | <u>0</u>               | <u>12,898</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                | \$0                    | \$17,197               | \$0                    |
|                        | TOTAL AVAILABLE FUNDS         | \$0                    | \$17,197               | \$0                    |
| <b>APPROPRIATIONS:</b> |                               |                        |                        |                        |
| 350-7951-510           | Salaries and Wages            | \$0                    | \$7,048                | \$0                    |
| 350-7951-532           | Contractual Services          | 0                      | 4,494                  |                        |
| 350-7951-533           | Materials and Supplies        | <u>0</u>               | <u>5,655</u>           | <u>0</u>               |
|                        | TOTAL APPROPRIATION           | \$0                    | \$17,197               | \$0                    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                                  | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
| <b>401</b>             | <b>GENERAL SINKING FUND</b>                      |                        |                        |                        |
|                        | BALANCE AVAILABLE                                | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 401-48101              | Transfer from General Fund                       | \$236,802              | \$424,708              | \$404,701              |
| 401-48250              | Transfer from Jail Operating Fund                | 35,816                 | 35,811                 | 35,816                 |
| 401-48270              | Transfer from Fire Operating Fund                | 56,320                 | 56,320                 | 56,320                 |
| 401-48625              | Transfer from Municipal Facilities Cap Proj Fund | 0                      | 0                      | 20,448                 |
| 401-49198              | Bond Proceeds                                    | 0                      | 0                      | 129                    |
|                        | TOTAL RECEIPTS                                   | \$328,938              | \$516,839              | \$517,414              |
|                        | TOTAL AVAILABLE FUNDS                            | \$328,938              | \$516,839              | \$517,414              |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 401-7901               | <b>DEBT SERVICE</b>                              |                        |                        |                        |
| 401-7901-53401         | Bond Principal--General Obligation               | \$202,000              | \$196,000              | \$185,000              |
| 401-7901-53402         | Principal -- Note Payment                        | 9,730                  | 9,444                  | 26,452                 |
| 401-7901-53403         | Interest -- Note Payment                         | 1,476                  | 1,659                  | 1,936                  |
| 401-7901-53409         | Bond Interest--General Obligation                | 115,732                | 121,453                | 120,066                |
| 401-7901-53433         | Bond Interest--Jail Expansion                    | 0                      | 2,783                  | 5,460                  |
| 401-7901-53435         | Bond Principal--Jail Expansion                   | 0                      | 185,500                | 178,500                |
|                        | TOTAL APPROPRIATION                              | \$328,938              | \$516,839              | \$517,414              |
| *****                  |                                                  |                        |                        |                        |
| <b>601</b>             | <b>AIRPORT FUND</b>                              |                        |                        |                        |
|                        | BALANCE AVAILABLE                                | \$37,864               | \$46,550               | \$13,644               |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 601-46112              | Zanesville Aviation Rent                         | \$8,400                | \$9,100                | \$8,400                |
| 601-46117              | Farm Land Rent                                   | 5,680                  | 0                      | 5,680                  |
| 601-48101              | Transfer from General Fund                       | 125,370                | 122,370                | 196,107                |
| 601-49199              | Miscellaneous Revenues                           | 13,550                 | 12,925                 | 1,373                  |
|                        | TOTAL RECEIPTS                                   | \$153,000              | \$144,395              | \$211,560              |
|                        | TOTAL AVAILABLE FUNDS                            | \$190,864              | \$190,945              | \$225,204              |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 601-6311               | <b>EMPLOYEE BENEFITS</b>                         |                        |                        |                        |
| 601-6311-521           | Employee Benefits                                | \$20,249               | \$16,188               | \$16,125               |
| 601-6311-57020         | Reimbursement to Self Insurance Fund             | 10,000                 | 13,117                 | 34,138                 |
|                        | TOTAL                                            | \$30,249               | \$29,305               | \$50,263               |
| 601-6411               | <b>AIRPORT OPERATIONS</b>                        |                        |                        |                        |
| 601-6411-510           | Salaries and Wages                               | \$98,883               | \$89,052               | \$88,008               |
| 601-6411-532           | Contractual Services                             | 28,864                 | 20,486                 | 18,786                 |
| 601-6411-533           | Materials and Supplies                           | 8,868                  | 2,806                  | 4,788                  |
| 601-6411-53406         | Insurance                                        | 9,000                  | 6,972                  | 7,090                  |
| 601-6411-544           | Capital Outlay                                   | 0                      | 0                      | 2,149                  |
| 601-6411-5701          | Reimbursements to Vehicle Maintenance            | 15,000                 | 5,364                  | 8,375                  |
|                        | TOTAL                                            | \$160,615              | \$124,680              | \$129,196              |
|                        | TOTAL APPROPRIATION                              | \$190,864              | \$153,985              | \$179,459              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>602</b>             | <b><i>CEMETERY OPERATING FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$66,954               | \$51,668               | \$26,391               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 602-45101              | Sale of Assets                        | \$0                    | \$0                    | \$9,600                |
| 602-46161              | Care of Veterans' Field               | 5,420                  | 4,626                  | 5,419                  |
| 602-46163              | Interments                            | 35,300                 | 26,040                 | 36,237                 |
| 602-46164              | Pre-Need Income                       | 5,000                  | 4,105                  | 4,175                  |
| 602-48101              | Transfer from General Fund            | 339,938                | 282,993                | 284,796                |
| 602-49103              | Endowment Interest Income             | 9,484                  | 9,485                  | 6,320                  |
| 602-49105              | Trust Fund Interest Income            | 25,000                 | 17,680                 | 33,252                 |
| 602-49199              | Miscellaneous Revenues                | 23,404                 | 37,015                 | 12,392                 |
|                        | TOTAL RECEIPTS                        | \$443,546              | \$381,944              | \$392,191              |
|                        | TOTAL FUNDS AVAILABLE                 | \$510,500              | \$433,612              | \$418,582              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 602-2171               | <b><u>CEMETERY OPERATIONS</u></b>     |                        |                        |                        |
| 602-2171-510           | Salaries and Wages                    | \$265,154              | \$178,550              | \$172,837              |
| 602-2171-532           | Contractual Services                  | 51,483                 | 24,545                 | 24,834                 |
| 602-2171-533           | Materials and Supplies                | 16,000                 | 7,260                  | 8,968                  |
| 602-2171-53406         | Insurance                             | 7,000                  | 3,353                  | 3,931                  |
| 602-2171-544           | Capital Outlay                        | 11,500                 | 59,759                 | 34,821                 |
| 602-2171-56116         | Cemetery Trust Projects               | 25,000                 | 0                      | 20,016                 |
| 602-2171-5701          | Reimbursements to Vehicle Maintenance | 23,000                 | 20,756                 | 11,667                 |
|                        | TOTAL                                 | \$399,137              | \$294,223              | \$277,074              |
| 602-2311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 602-2311-521           | Employee Benefits                     | \$51,363               | \$32,587               | \$37,323               |
| 602-2311-57020         | Reimbursement to Self Insurance Fund  | 60,000                 | 40,748                 | 58,749                 |
|                        | TOTAL                                 | \$111,363              | \$73,335               | \$96,072               |
|                        | TOTAL APPROPRIATION                   | \$510,500              | \$367,558              | \$373,146              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                                                         | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>603</b>                                              |                        |                        |                        |
| <b>WATER OPERATING FUND</b>                             |                        |                        |                        |
| BALANCE AVAILABLE                                       | \$1,300,674            | \$637,715              | \$882                  |
| <b>REVENUES:</b>                                        |                        |                        |                        |
| 603-41117 Special Assessment Tax                        | \$14,380               | \$14,379               | \$12,140               |
| 603-45101 Sale of Assets                                | 0                      | 1,314                  | 601                    |
| 603-46108 Credit Card Convenience Fee                   | 8,800                  | 9,580                  | 0                      |
| 603-46120 Late Charges                                  | 75,000                 | 82,677                 | 79,423                 |
| 603-46121 Water Charges                                 | 4,800,246              | 5,181,331              | 4,999,626              |
| 603-46129 Metering and Billing Charges                  | 170,000                | 166,000                | 238,040                |
| 603-46131 Walnut Drive Capital Recovery                 | 700                    | 534                    | 592                    |
| 603-46132 Calvert Street Capital Recovery               | 3,000                  | 4,073                  | 2,578                  |
| 603-46199 Miscellaneous Charges                         | 286,922                | 394,104                | 266,230                |
| 603-49170 Security Deposit Revenue                      | 27,000                 | 20,949                 | 54,704                 |
| 603-49199 Miscellaneous Revenues                        | 125,922                | 179,154                | 29,589                 |
| 603-49250 Unapplied Credits                             | 5,000                  | 6,079                  | 21,364                 |
| TOTAL RECEIPTS                                          | \$5,516,970            | \$6,060,174            | \$5,704,887            |
| TOTAL AVAILABLE FUNDS                                   | \$6,817,644            | \$6,697,889            | \$5,705,769            |
| <b>APPROPRIATIONS:</b>                                  |                        |                        |                        |
| 603-5311 <b><u>EMPLOYEE BENEFITS</u></b>                |                        |                        |                        |
| 603-5311-521 Employee Benefits                          | \$325,771              | \$278,129              | \$265,942              |
| 603-5311-57020 Reimbursement to Self Insurance Fund     | 800,000                | 736,584                | 781,447                |
| TOTAL                                                   | \$1,125,771            | \$1,014,713            | \$1,047,389            |
| 603-5470 <b><u>WATER OPERATIONS</u></b>                 |                        |                        |                        |
| 603-5470-510 Salaries and Wages                         | \$1,383,622            | \$1,278,577            | \$1,181,619            |
| 603-5470-532 Contractual Services                       | 1,228,959              | 1,024,657              | 940,572                |
| 603-5470-533 Materials and Supplies                     | 523,698                | 382,956                | 356,340                |
| 603-5470-53402 Principal Note Payment                   | 516,436                | 509,759                | 502,331                |
| 603-5470-53403 Interest Note Payment                    | 252,166                | 258,831                | 266,259                |
| 603-5470-53406 Insurance                                | 38,000                 | 31,044                 | 36,519                 |
| 603-5470-53407 Security Deposit Refund                  | 28,000                 | 2,492                  | 22,476                 |
| 603-5470-53408 Claims                                   | 10,000                 | 0                      | 7,658                  |
| 603-5470-53431 Customer Refunds                         | 27,000                 | 2,397                  | 16,661                 |
| 603-5470-53434 Contingencies                            | 685,070                | 0                      | 0                      |
| 603-5470-544 Capital Outlay                             | 225,000                | 60,595                 | 0                      |
| 603-5470-55609 Trf to Water Capital Improvement Fund    | 100,000                | 284,565                | 0                      |
| 603-5470-55611 Trf to Municipal Water Improvement Fund  | 93,334                 | 72,388                 | 175,000                |
| 603-5470-56108 County Auditor/Treasurer Fees            | 2,000                  | 0                      | 78                     |
| 603-5470-56109 Delinquent Real Estate Tax Fees          | 1,000                  | 178                    | 178                    |
| 603-5470-5701 Reimbursements to Vehicle Maintenance     | 137,000                | 132,237                | 86,393                 |
| TOTAL                                                   | \$5,251,285            | \$4,040,676            | \$3,592,084            |
| 603-5471 <b><u>UTILITY BILLING &amp; ACCOUNTING</u></b> |                        |                        |                        |
| 603-5471-510 Salaries and Wages                         | \$288,901              | \$284,845              | \$260,700              |
| 603-5471-532 Contractual Services                       | 131,200                | 105,654                | 102,897                |
| 603-5471-533 Materials and Supplies                     | 12,487                 | 4,366                  | 4,941                  |
| 603-5471-544 Capital Outlay                             | 8,000                  | 20,221                 | 42,156                 |
| TOTAL                                                   | \$440,588              | \$415,086              | \$410,694              |
| TOTAL APPROPRIATION                                     | \$6,817,644            | \$5,470,475            | \$5,050,167            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                                                      | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>604</b>                                           |                        |                        |                        |
| <b>SEWER OPERATING FUND</b>                          |                        |                        |                        |
| BALANCE AVAILABLE                                    | \$1,558,920            | \$837,853              | \$368,012              |
| <b>REVENUES:</b>                                     |                        |                        |                        |
| 604-41117 Special Assessment Tax                     | \$23,924               | \$23,924               | \$21,695               |
| 604-45101 Sale of Assets                             | 0                      | 11,640                 | 1,200                  |
| 604-46108 Credit Card Convenience Fees               | 7,104                  | 9,580                  | 0                      |
| 604-46120 Late Charges                               | 70,000                 | 74,917                 | 78,164                 |
| 604-46122 Sewer Charges                              | 6,268,071              | 6,264,818              | 5,910,712              |
| 604-46124 Sewer Assessment Payments                  | 260                    | 259                    | 259                    |
| 604-46199 Miscellaneous Charges                      | <u>269,000</u>         | <u>266,014</u>         | <u>174,989</u>         |
| TOTAL RECEIPTS                                       | \$6,638,359            | \$6,651,152            | \$6,187,019            |
| TOTAL AVAILABLE FUNDS                                | \$8,197,279            | \$7,489,005            | \$6,555,031            |
| <b>APPROPRIATIONS:</b>                               |                        |                        |                        |
| 604-5311 <b><u>EMPLOYEE BENEFITS</u></b>             |                        |                        |                        |
| 604-5311-521 Employee Benefits                       | \$284,696              | \$253,470              | \$256,236              |
| 604-5311-57020 Reimbursement to Self Insurance Fund  | <u>820,000</u>         | <u>743,914</u>         | <u>482,019</u>         |
| TOTAL                                                | \$1,104,696            | \$997,384              | \$738,255              |
| 604-5450 <b><u>SEWER OPERATIONS</u></b>              |                        |                        |                        |
| 604-5450-510 Salaries and Wages                      | \$1,509,854            | \$1,396,852            | \$1,362,602            |
| 604-5450-532 Contractual Services                    | 1,880,885              | 1,474,280              | 1,533,916              |
| 604-5450-533 Materials and Supplies                  | 894,000                | 410,386                | 208,556                |
| 604-5450-53402 Principal Note Payment                | 809,986                | 777,610                | 878,832                |
| 604-5450-53403 Interest Note Payment                 | 411,516                | 403,505                | 472,061                |
| 604-5450-53406 Insurance                             | 41,200                 | 38,708                 | 34,873                 |
| 604-5450-53408 Claims                                | 10,000                 | 0                      | 0                      |
| 604-5450-53431 Customer Refunds                      | 19,000                 | 143                    | 3,420                  |
| 604-5450-53434 Contingencies                         | 823,042                | 0                      | 0                      |
| 604-5450-544 Capital Outlay                          | 100,000                | 112,975                | 166,186                |
| 604-5450-55610 Trf to Sewer Capital Equipment Fund   | 333,000                | 250,000                | 139,000                |
| 604-5450-55612 Trf to Sewer System Construction Fund | 182,000                | 118,731                | 60,000                 |
| 604-5450-56108 County Auditor/Treasurer Fees         | 2,100                  | 0                      | 155                    |
| 604-5450-56109 Delinquent Real Estate Tax Fees       | 1,000                  | 276                    | 310                    |
| 604-5450-5701 Reimbursements to Vehicle Maintenance  | <u>75,000</u>          | <u>61,567</u>          | <u>62,395</u>          |
| TOTAL                                                | \$7,092,583            | \$5,045,033            | \$4,922,306            |
| TOTAL APPROPRIATION                                  | \$8,197,279            | \$6,042,417            | \$5,660,561            |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>608</b>             | <b><i>STORM SEWER FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE              | (\$94,789)             | \$11,325               | \$293,905              |
| <b>REVENUES:</b>       |                                |                        |                        |                        |
| 608-46126              | Storm Sewer Charges            | \$1,124,175            | \$300,666              | \$293,701              |
| 608-49192              | Loan Proceeds                  | <u>0</u>               | <u>0</u>               | <u>0</u>               |
|                        | TOTAL RECEIPTS                 | \$1,124,175            | \$300,666              | \$293,701              |
|                        | TOTAL AVAILABLE FUNDS          | \$1,029,386            | \$311,991              | \$587,606              |
| <b>APPROPRIATIONS:</b> |                                |                        |                        |                        |
| 608-5462-53266         | Storm Water Corrections        | \$726,456              | \$153,854              | \$318,307              |
| 608-5462-53402         | Note Principal Payment         | 214,238                | 207,463                | 242,287                |
| 608-5462-53403         | Note Interest Payment          | 23,004                 | 29,774                 | 0                      |
| 608-5462-53428         | Vehicle Lease Payment          | 15,688                 | 15,688                 | 15,688                 |
| 608-5462-53440         | Interfund Payable              | <u>50,000</u>          | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION            | \$1,029,386            | \$406,779              | \$576,282              |

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|                        |                                              | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|----------------------------------------------|------------------------|------------------------|------------------------|
| <b>609</b>             | <b><i>WATER CAPITAL REPLACEMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                            | \$244,000              | \$44,730               | \$71,726               |
| <b>REVENUES:</b>       |                                              |                        |                        |                        |
| 609-48603              | Transfer from Water Fund                     | <u>\$100,000</u>       | <u>\$284,565</u>       | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                               | \$100,000              | \$284,565              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                        | \$344,000              | \$329,295              | \$71,726               |
| <b>APPROPRIATIONS:</b> |                                              |                        |                        |                        |
| 609-5475-54431         | Trucks                                       | \$0                    | \$16,199               | \$26,997               |
| 609-5475-54448         | Operating Equipment                          | <u>344,000</u>         | <u>69,095</u>          | <u>0</u>               |
|                        | TOTAL APPROPRIATION                          | \$344,000              | \$85,294               | \$26,997               |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>610</b>             | <b>SEWER CAPITAL REPLACEMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$42,322               | \$97,626               | \$97,335               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 610-48604              | Transfer from Sewer Fund              | \$333,000              | \$250,000              | \$139,000              |
| 610-49175              | Interfund Receipts                    | <u>0</u>               | <u>0</u>               | <u>16,718</u>          |
|                        | TOTAL RECEIPTS                        | \$333,000              | \$250,000              | \$155,718              |
|                        | TOTAL AVAILABLE FUNDS                 | \$375,322              | \$347,626              | \$253,053              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 610-5455-53428         | Vehicle Lease Payment                 | \$53,057               | \$53,057               | \$53,057               |
| 610-5455-54448         | Operating Equipment                   | <u>322,265</u>         | <u>252,247</u>         | <u>102,370</u>         |
|                        | TOTAL APPROPRIATION                   | \$375,322              | \$305,304              | \$155,427              |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>611</b>	<b>MUNICIPAL WATER IMPROVEMENT FUND</b>			
	BALANCE AVAILABLE	\$100,000	\$36,927	\$0
<b>REVENUES:</b>				
611-48603	Transfer from Water Fund	\$93,334	\$72,388	\$175,000
611-49192	OWDA Loan Proceeds	1,750,000	1,261,941	305,449
611-49196	State Grants	<u>700,000</u>	<u>485,098</u>	<u>0</u>
	TOTAL RECEIPTS	\$2,543,334	\$1,819,427	\$480,449
	TOTAL AVAILABLE FUNDS	\$2,643,334	\$1,856,354	\$480,449
<b>APPROPRIATIONS:</b>				
611-5473-53225	Engineering Fees	\$400,000	\$50,494	\$20,836
611-5473-53310	Repair and Cleaning Water Wells	50,000	42,440	40,025
611-5473-53402	Note Principal Payment	79,664	0	0
611-5473-53403	Note Interest Payment	23,436	0	0
611-5473-53410	Bond Principal Payment	0	79,500	76,500
611-5473-53418	Bond Interest Payment	0	1,192	2,340
611-5473-54457	Water Main Replacements	150,000	99,442	222,174
611-5473-54458	Water System Improvements	<u>1,940,234</u>	<u>1,564,834</u>	<u>99</u>
	TOTAL APPROPRIATION	\$2,643,334	\$1,837,902	\$361,974

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>612</b>	<b><i>SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND</i></b>			
	BALANCE AVAILABLE	\$215,999	\$97,269	\$36,218
<b>REVENUES:</b>				
612-48604	Transfer from Sewer Fund	<u>\$182,000</u>	<u>\$118,731</u>	<u>\$60,000</u>
	TOTAL RECEIPTS	\$182,000	\$118,731	\$60,000
	TOTAL AVAILABLE FUNDS	\$397,999	\$216,000	\$96,218
<b>APPROPRIATIONS:</b>				
612-5453-53225	Engineering Fees	\$100,099	\$0	\$0
612-5453-54499	Miscellaneous Engineering & Construction	<u>297,900</u>	<u>0</u>	<u>2,800</u>
	TOTAL APPROPRIATION	\$397,999	\$0	\$2,800
<hr style="border-top: 1px dashed black;"/>				
<b>613</b>	<b><i>COMBINED SEWER OVERFLOW FUND</i></b>			
	BALANCE AVAILABLE	\$2,636,875	\$2,099,270	\$1,893,738
<b>REVENUES:</b>				
613-46122	Sewer Charges	\$631,000	\$611,497	\$594,180
613-49192	Loan Proceeds	<u>4,800,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$5,431,000	\$611,497	\$594,180
	TOTAL AVAILABLE FUNDS	\$8,067,875	\$2,710,767	\$2,487,918
<b>APPROPRIATIONS:</b>				
613-5453-532	Contractual Services	\$606,875	\$52,459	\$73,500
613-5453-53402	Note Principal Payment	130,802	130,122	129,467
613-5453-53403	Note Interest Payment	876	1,432	2,037
613-5453-544	Capital Outlay	<u>7,329,322</u>	<u>47,379</u>	<u>30,944</u>
	TOTAL APPROPRIATION	\$8,067,875	\$231,392	\$235,948

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>615</b>	<b><i>AIRPORT CAPITAL REPLACEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$291,796	\$1,414	\$16,097
<b>REVENUES:</b>				
615-46188	Land Leases & Rental Charges	\$3,000	\$2,974	\$2,490
615-48101	Trf Frm General Fund	62,500	74,328	315,703
615-49196	State Grants	27,450	289,039	0
615-49197	Federal Grants	<u>738,179</u>	<u>225,409</u>	<u>75,800</u>
	TOTAL RECEIPTS	\$831,129	\$591,750	\$393,993
	TOTAL AVAILABLE FUNDS	\$1,122,925	\$593,164	\$410,090
<b>APPROPRIATIONS:</b>				
615-6415-54413	Airport Improvements	\$997,925	\$301,368	\$446,354
615-6415-54498	Capital Improvement Reserve	<u>\$125,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$1,122,925	\$301,368	\$446,354

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		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>620</b>	<b><i>AUDITORIUM OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$111,858	\$156,962	\$295,679
<b>REVENUES:</b>				
620-46106	Auditorium Charges	\$75,000	\$71,187	\$77,339
620-46108	Credit Card Convenience Fee	2,500	1,862	105
620-46138	Ticket Sales--Reimbursable	51,500	50,311	25,217
620-48101	Transfer from General Fund	177,329	105,532	5,388
620-49109	Gifts & Donations	0	0	10,000
620-49199	Miscellaneous Revenues	<u>5,468</u>	<u>4,696</u>	<u>2,063</u>
	TOTAL RECEIPTS	\$311,797	\$233,588	\$120,112
	TOTAL AVAILABLE FUNDS	\$423,655	\$390,550	\$415,791
<b>APPROPRIATIONS:</b>				
620-3261	<b><u>AUDITORIUM OPERATIONS</u></b>			
620-3261-510	Salaries and Wages	\$116,121	\$89,899	\$99,880
620-3261-532	Contractual Services	179,856	143,073	93,286
620-3261-533	Materials and Supplies	20,000	11,154	22,553
620-3261-53406	Insurance	11,000	9,279	10,561
620-3261-544	Capital Outlay	<u>43,875</u>	<u>9,269</u>	<u>8,973</u>
	TOTAL	\$370,852	\$262,674	\$235,253
620-3311	<b><u>EMPLOYEE BENEFITS</u></b>			
620-3311-521	Employee Benefits	\$27,803	\$7,880	\$17,943
620-3311-57020	Reimbursement to Self Insurance Fund	<u>25,000</u>	<u>9,619</u>	<u>9,252</u>
	TOTAL	\$52,803	\$17,499	\$27,195
	TOTAL APPROPRIATION	\$423,655	\$280,173	\$262,448

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>650</b>	<b><i>SANITATION OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$322,015	\$58,420	\$35,383
<b>REVENUES:</b>				
650-45101	Sale of Assets	\$0	\$1,411	\$0
650-46104	Commercial Refuse Charges	\$25,000	\$27,285	\$19,957
650-46108	Credit Card Convenience Fees	4,000	4,790	0
650-46140	Sanitation Surcharge	1,960,000	1,966,605	1,638,051
650-49199	Miscellaneous Revenues	<u>83,500</u>	<u>84,184</u>	<u>29,579</u>
	TOTAL RECEIPTS	\$2,072,500	\$2,084,275	\$1,687,587
	TOTAL AVAILABLE FUNDS	\$2,394,515	\$2,142,695	\$1,722,970
<b>APPROPRIATIONS:</b>				
650-5311	<b><u>EMPLOYEE BENEFITS</u></b>			
650-5311-521	Employee Benefits	\$141,295	\$119,645	\$116,538
650-5311-57020	Reimbursement to Self Insurance Fund	<u>250,000</u>	<u>277,163</u>	<u>223,919</u>
	TOTAL	\$391,295	\$396,808	\$340,457
650-5481	<b><u>SANITATION OPERATIONS</u></b>			
650-5481-510	Salaries and Wages	\$707,224	\$676,469	\$660,659
650-5481-532	Contractual Services	730,883	684,414	538,699
650-5481-533	Materials and Supplies	75,000	44,229	28,558
650-5481-53406	Insurance	7,700	7,306	6,848
650-5481-53434	Contingencies	385,413	0	0
650-5481-5701	Reimbursements to Vehicle Maintenance	<u>97,000</u>	<u>100,290</u>	<u>75,024</u>
	TOTAL	\$2,003,220	\$1,512,708	\$1,309,788
	TOTAL APPROPRIATION	\$2,394,515	\$1,909,516	\$1,650,245
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<b>652</b>	<b><i>SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$96,874	\$203,629	\$244,607
<b>REVENUES:</b>				
652-46140	Sanitation Surcharge	<u>\$95,000</u>	<u>\$91,384</u>	<u>\$54,688</u>
	TOTAL RECEIPTS	\$95,000	\$91,384	\$54,688
	TOTAL AVAILABLE FUNDS	\$191,874	\$295,013	\$299,295
<b>APPROPRIATIONS:</b>				
652-5491-53428	Vehicle Lease Payment	\$127,324	\$127,323	\$0
652-5491-544	Capital Outlay	<u>64,550</u>	<u>74,298</u>	<u>92,184</u>
	TOTAL APPROPRIATION	\$191,874	\$201,621	\$92,184

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>700</b>	<b><i>VEHICLE &amp; EQUIPMENT MAINTENANCE FUND</i></b>			
	BALANCE AVAILABLE	\$26,900	\$21,958	\$19,374
<b>REVENUES:</b>				
700-45101	Sale of Assets	\$0	\$703	\$474
700-46139	Labor Charges	488,982	948,061	484,242
700-46170	Other Government Fuel Charges	125,000	125,953	112,544
700-47101	Reimbursement from General Fund	\$69,100	\$55,332	\$44,077
700-47201	Reimbursement from Police Fund	133,000	139,024	117,698
700-47202	Reimbursement from Auto Gas Fund	96,500	78,787	70,108
700-47260	Reimbursement from Jail Reduction Fund	500	287	325
700-47270	Reimbursement from Fire Operating Fund	85,000	81,707	69,210
700-47601	Reimbursement from Airport Fund	15,000	5,364	8,375
700-47602	Reimbursement from Cemetery Fund	23,000	20,756	11,667
700-47603	Reimbursement from Water Fund	137,000	132,237	86,393
700-47604	Reimbursement from Sewer Fund	75,000	61,567	62,396
700-47650	Reimbursement from Sanitation Fund	97,000	100,291	75,025
700-48101	Transfer from General Fund	\$188,964	\$128,400	\$125,000
700-49199	Miscellaneous Revenues	15,000	29,504	6,841
	TOTAL RECEIPTS	\$1,549,046	\$1,907,973	\$1,274,375
	TOTAL AVAILABLE FUNDS	\$1,575,946	\$1,929,931	\$1,293,749
<b>APPROPRIATIONS:</b>				
700-7311	<b><u>EMPLOYEE BENEFITS</u></b>			
700-7311-521	Employee Benefits	\$65,785	\$64,180	\$69,769
700-7311-57020	Reimbursement to Self Insurance Fund	135,000	70,465	153,339
	TOTAL	\$200,785	\$134,645	\$223,108
700-7631	<b><u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u></b>			
700-7631-510	Salaries and Wages	\$375,161	\$366,011	\$371,296
700-7631-532	Contractual Services	50,000	32,568	25,123
700-7631-533	Materials and Supplies	860,000	832,451	620,796
700-7631-53406	Insurance	5,000	4,149	4,478
700-7631-544	Capital Outlay	85,000	613,074	27,794
	TOTAL	\$1,375,161	\$1,848,253	\$1,049,487
	TOTAL APPROPRIATION	\$1,575,946	\$1,982,898	\$1,272,595

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>750</b>	<b><i>SELF INSURANCE FUND</i></b>			
	BALANCE AVAILABLE	\$907,193	\$905,683	\$733,188
<b>REVENUES:</b>				
750-47101	Reimbursement from General Fund	\$1,000,000	\$963,120	\$796,604
750-47201	Reimbursement from Police Fund	1,000,000	1,032,790	1,234,862
750-47202	Reimbursement from Auto Gas Fund	200,000	218,480	317,975
750-47250	Reimbursement from Jail Operating Fund	250,000	547,816	281,829
750-47260	Reimbursement from Jail Reduction Fund	54,178	85,502	79,768
750-47270	Reimbursement from Fire Operating Fund	600,000	620,143	707,910
750-47304	Reimbursement from C.D. Admin. Fund	30,000	23,444	20,247
750-47601	Reimbursement from Airport Fund	10,000	13,117	36,062
750-47602	Reimbursement from Cemetery Fund	60,000	40,749	66,141
750-47603	Reimbursement from Water Fund	800,000	736,584	842,700
750-47604	Reimbursement from Sewer Fund	820,000	743,914	531,434
750-47620	Reimbursement from Auditorium Fund	25,000	9,619	11,435
750-47650	Reimbursement from Sanitation Fund	250,000	277,163	250,958
750-47700	Reimbursement from Vehicle Maint. Fund	135,000	70,465	164,541
750-49175	Interfund Receipts	0	0	156,612
750-49199	Miscellaneous Revenues	<u>0</u>	<u>3,472</u>	<u>0</u>
	TOTAL RECEIPTS	\$5,234,178	\$5,386,378	\$5,499,078
	TOTAL AVAILABLE FUNDS	\$6,141,371	\$6,292,061	\$6,232,266
<b>APPROPRIATIONS:</b>				
750-7641-53240	Claims	\$5,641,371	\$4,901,280	\$4,852,750
750-7641-53299	Miscellaneous Contracts	<u>500,000</u>	<u>483,587</u>	<u>473,833</u>
	TOTAL APPROPRIATION	\$6,141,371	\$5,384,867	\$5,326,583

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>801</b>	<b><i>FIRE PENSION FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$26
<b>REVENUES:</b>				
801-41102	Real Estate Taxes	\$122,632	\$107,442	\$109,579
801-46101	Outside Fire Contracts	1,000	963	845
	TOTAL RECEIPTS	<u>\$123,632</u>	<u>\$108,405</u>	<u>\$110,424</u>
	TOTAL AVAILABLE FUNDS	\$123,632	\$108,405	\$110,450
<b>APPROPRIATIONS:</b>				
801-1041-52104	Fire Pension	<u>\$123,632</u>	<u>\$108,405</u>	<u>\$110,450</u>
	TOTAL APPROPRIATION	\$123,632	\$108,405	\$110,450
<hr style="border-top: 1px dashed black;"/>				
<b>802</b>	<b><i>POLICE PENSION FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$30
<b>REVENUES:</b>				
802-41102	Real Estate Taxes	<u>\$122,632</u>	<u>\$107,442</u>	<u>\$109,579</u>
	TOTAL RECEIPTS	\$122,632	\$107,442	\$109,579
	TOTAL AVAILABLE FUNDS	\$122,632	\$107,442	\$109,609
<b>APPROPRIATIONS:</b>				
802-1111-52103	Police Pension	<u>\$122,632</u>	<u>\$107,442</u>	<u>\$109,609</u>
	TOTAL APPROPRIATION	\$122,632	\$107,442	\$109,609



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>810</b>	<b><i>MUNICIPAL COURT COMPUTERIZATION FUND</i></b>			
	BALANCE AVAILABLE	\$32,640	\$42,588	\$47,274
<b>REVENUES:</b>				
810-44105	Computer Court Fees	<u>\$45,600</u>	<u>\$42,159</u>	<u>\$45,131</u>
	TOTAL RECEIPTS	\$45,600	\$42,159	\$45,131
	TOTAL AVAILABLE FUNDS	\$78,240	\$84,747	\$92,405
<b>APPROPRIATIONS:</b>				
810-7721-532	Contractual Services	\$39,120	\$28,964	\$23,537
810-7721-533	Materials and Supplies	<u>39,120</u>	<u>23,142</u>	<u>28,058</u>
	TOTAL APPROPRIATION	\$78,240	\$52,106	\$51,595

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>812</b>	<b><i>MUNICIPAL COURT SPECIAL PROJECTS FUND</i></b>			
	BALANCE AVAILABLE	\$252,847	\$204,803	\$192,388
<b>REVENUES:</b>				
812-44101	Court Fines and Costs	<u>\$63,000</u>	<u>\$57,908</u>	<u>\$62,153</u>
	TOTAL RECEIPTS	\$63,000	\$57,908	\$62,153
	TOTAL AVAILABLE FUNDS	\$315,847	\$262,711	\$254,541
<b>APPROPRIATIONS:</b>				
812-7721-532	Contractual Services	\$158,000	\$8,403	\$46,325
812-7721-533	Materials and Supplies	<u>157,847</u>	<u>1,460</u>	<u>7,294</u>
	TOTAL APPROPRIATION	\$315,847	\$9,863	\$53,619

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>820</b>	<b><i>MANDATORY DRUG FINES FUND</i></b>			
	BALANCE AVAILABLE	\$68,551	\$54,605	\$47,915
<b>REVENUES:</b>				
820-44103	Mandatory Drug Fines	\$10,000	\$11,154	\$3,996
820-45101	Sale of Assets	<u>0</u>	<u>2,793</u>	<u>2,693</u>
	TOTAL RECEIPTS	\$10,000	\$13,947	\$6,689
	TOTAL AVAILABLE FUNDS	\$78,551	\$68,552	\$54,604
<b>APPROPRIATIONS:</b>				
820-1111-532	Contractual Services	\$35,000	\$0	\$0
820-1111-54448	Operating Equipment	<u>43,551</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$78,551	\$0	\$0
<hr style="border-top: 1px dashed black;"/>				
<b>821</b>	<b><i>STATE FORFEITURE FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$54,360	\$20,053	\$3,352
<b>REVENUES:</b>				
821-44102	Seizures and Forfeitures	<u>\$30,000</u>	<u>\$38,109</u>	<u>\$27,161</u>
	TOTAL RECEIPTS	\$30,000	\$38,109	\$27,161
	TOTAL AVAILABLE FUNDS	\$84,360	\$58,162	\$30,513
<b>APPROPRIATIONS:</b>				
821-1111-53293	Other Law Enforcement	\$79,360	\$3,801	\$10,461
821-1111-53395	Community Education/Prevention	<u>5,000</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$84,360	\$3,801	\$10,461
<hr style="border-top: 1px dashed black;"/>				
<b>822</b>	<b><i>FEDERAL FORFEITURE FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$18,703	\$24,985	\$26,012
<b>REVENUES:</b>				
822-44102	Seizures and Forfeitures	\$50	\$0	\$0
822-49101	Interest Income	<u>50</u>	<u>69</u>	<u>27</u>
	TOTAL RECEIPTS	\$100	\$69	\$27
	TOTAL AVAILABLE FUNDS	\$18,803	\$25,054	\$26,039
<b>APPROPRIATIONS:</b>				
822-1111-54448	Operating Equipment	<u>\$18,803</u>	<u>\$6,350</u>	<u>\$1,054</u>
	TOTAL APPROPRIATION	\$18,803	\$6,350	\$1,054

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**

	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>823</b> <span style="margin-left: 150px;"><b><i>LLEBG FUND</i></b></span>			
BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>			
823-49197 Federal Grants	<u>\$10,250</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RECEIPTS	\$10,250	\$0	\$0
TOTAL AVAILABLE FUNDS	\$10,250	\$0	\$0
<b>APPROPRIATIONS:</b>			
823-1111-54448 Operating Equipment	<u>\$10,250</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATION	\$10,250	\$0	\$0

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|   | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|---|------------------------|------------------------|------------------------|
| <b>824</b> <span style="margin-left: 150px;"><b><i>UNCLAIMED MONIES FUND</i></b></span> |                        |                        |                        |
| BALANCE AVAILABLE   | \$19,356               | \$19,646               | \$9,489                |
| <b>REVENUES:</b>  |                        |                        |                        |
| 824-49188 Stale Dated Checks  | <u>\$1,000</u>         | <u>\$0</u>             | <u>\$12,322</u>        |
| TOTAL RECEIPTS  | \$1,000                | \$0                    | \$12,322               |
| TOTAL AVAILABLE FUNDS   | \$20,356               | \$19,646               | \$21,811               |
| <b>APPROPRIATIONS:</b>  |                        |                        |                        |
| 824-7141-55101 Transfer to General Fund   | \$2,000                | \$0                    | \$1,543                |
| 824-7141-56156 Stale Dated Check Liability  | <u>18,356</u>          | <u>289</u>             | <u>623</u>             |
| TOTAL APPROPRIATION   | \$20,356               | \$289                  | \$2,166                |

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	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>825</b> <span style="margin-left: 150px;"><b><i>DR. SPRING LEGACY FUND</i></b></span>			
BALANCE AVAILABLE	\$9,222 *	\$8,181	\$8,181
<b>REVENUES:</b>			
825-49131 U.S. Treasury Note Interest	<u>\$100</u>	<u>\$1,041</u>	<u>\$0</u>
TOTAL RECEIPTS	\$100	\$1,041	\$0
TOTAL AVAILABLE FUNDS	\$9,322	\$9,222	\$8,181
<b>APPROPRIATIONS:</b>			
825-2171-54498 Capital Improvement Reserve	<u>\$9,322</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATION	\$9,322	\$0	\$0

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>826</b>	<b><i>BID BOND DEPOSIT FUND</i></b>			
	BALANCE AVAILABLE	\$38,623	\$45,620	\$78,808
<b>REVENUES:</b>				
826-49190	Bid Bonds	<u>\$60,000</u>	<u>\$89,713</u>	<u>\$40,100</u>
	TOTAL RECEIPTS	\$60,000	\$89,713	\$40,100
	TOTAL AVAILABLE FUNDS	\$98,623	\$135,333	\$118,908
<b>APPROPRIATIONS:</b>				
826-7131-53432	Bid Bond Refunds	<u>\$98,623</u>	<u>\$97,709</u>	<u>\$73,288</u>
	TOTAL APPROPRIATION	\$98,623	\$97,709	\$73,288

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<b>829</b>	<b><i>BAUGHMAN LEGACY FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$3,346 *	\$3,347	\$3,346
<b>REVENUES:</b>				
829-49126	CD Interest Income	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$100	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$3,446	\$3,347	\$3,346
<b>APPROPRIATIONS:</b>				
829-2171-54498	Capital Improvement Reserve	<u>\$3,446</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$3,446	\$0	\$0

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

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<b>830</b>	<b><i>BBS FEE FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
830-46109	BBS Fees	<u>\$0</u>	<u>\$181</u>	<u>\$223</u>
	TOTAL RECEIPTS	\$0	\$181	\$223
	TOTAL AVAILABLE FUNDS	\$0	\$181	\$223
<b>APPROPRIATIONS:</b>				
830-7951-56143	BBS Remittance	<u>\$0</u>	<u>\$192</u>	<u>\$223</u>
	TOTAL APPROPRIATION	\$0	\$192	\$223

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>841</b>	<b><i>WE LOVE PETS TAX INCREMENT EQUIVALENT FUND</i></b>			
	BALANCE AVAILABLE	\$6,586	\$0	\$0
<b>REVENUES:</b>				
841-41130	Tax Exemption Revenue	<u>\$6,587</u>	<u>\$6,586</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$6,587	\$6,586	\$0
	TOTAL AVAILABLE FUNDS	\$13,173	\$6,586	\$0
<b>APPROPRIATIONS:</b>				
841-7832-56110	Restricted Funds	<u>\$13,173</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$13,173	\$0	\$0

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>842</b>	<b><i>DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND</i></b>			
	BALANCE AVAILABLE	\$15,854	\$0	\$0
<b>REVENUES:</b>				
842-41130	Tax Exemption Revenue	<u>\$30,000</u>	<u>\$15,854</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$30,000	\$15,854	\$0
	TOTAL AVAILABLE FUNDS	\$45,854	\$15,854	\$0
<b>APPROPRIATIONS:</b>				
842-7832-56110	Restricted Funds	<u>\$45,854</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$45,854	\$0	\$0

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>843</b>	<b><i>DOWNTOWN ZANESVILLE TAX INCREMENT FUND</i></b>			
	BALANCE AVAILABLE	\$67,442	\$16,766	\$2
<b>REVENUES:</b>				
843-41130	Tax Exemption Revenue	<u>\$0</u>	<u>\$51,611</u>	<u>\$16,763</u>
	TOTAL RECEIPTS	\$0	\$51,611	\$16,763
	TOTAL AVAILABLE FUNDS	\$67,442	\$68,377	\$16,765
<b>APPROPRIATIONS:</b>				
843-7832-56108	County Auditor/Treasurer Fees	\$0	\$934	\$0
843-7832-56110	Restricted Funds	<u>67,442</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$67,442	\$934	\$0

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>844</b>	<b>MUNICIPAL PUBLIC IMPROVEMENT TAX FUND</b>			
	BALANCE AVAILABLE	\$591,594	\$531,946	\$483,715
<b>REVENUES:</b>				
844-41130	Tax Exemption Revenue	<u>\$500,000</u>	<u>\$494,186</u>	<u>\$463,718</u>
	TOTAL RECEIPTS	\$500,000	\$494,186	\$463,718
	TOTAL AVAILABLE FUNDS	\$1,091,594	\$1,026,132	\$947,433
<b>APPROPRIATIONS:</b>				
844-7832-53402	Principal Note Payment	\$149,091	\$142,827	\$138,637
844-7832-53403	Interest Note Payment	78,797	85,061	89,251
844-7832-56110	Restricted Funds	<u>863,706</u>	<u>206,650</u>	<u>187,599</u>
	TOTAL APPROPRIATION	\$1,091,594	\$434,538	\$415,487

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|                        |  | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--|------------------------|------------------------|------------------------|
| <b>847</b>             | <b>MAPLE AVE TAX INCREMENT<br/>EQUIVALENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                  | \$32,178               | \$25,581               | \$10,790               |
| <b>REVENUES:</b>       |  |                        |                        |                        |
| 847-41130              | Tax Exemption Revenue                              | <u>\$11,000</u>        | <u>\$10,598</u>        | <u>\$10,791</u>        |
|                        | TOTAL RECEIPTS                                     | \$11,000               | \$10,598               | \$10,791               |
|                        | TOTAL AVAILABLE FUNDS                              | \$43,178               | \$36,179               | \$21,581               |
| <b>APPROPRIATIONS:</b> |  |                        |                        |                        |
| 847-7832-56110         | Restricted Funds                                   | <u>\$43,178</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                | \$43,178               | \$0                    | \$0                    |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>849</b>	<b>310 CHARTER TAX INCREMENT EQUIVALENT FUND</b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
849-41130	Tax Exemption Revenue	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$10,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$10,000	\$0	\$0
<b>APPROPRIATIONS:</b>				
849-7832-56110	Restricted Funds	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$10,000	\$0	\$0

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>850</b>	<b><i>CEMETERY DEVELOPMENT FUND</i></b>			
	BALANCE AVAILABLE	\$138,940	\$110,844	\$73,581
<b>REVENUES:</b>				
850-46162	Sale of Lots	<u>\$32,500</u>	<u>\$28,096</u>	<u>\$37,263</u>
	TOTAL RECEIPTS	\$32,500	\$28,096	\$37,263
	TOTAL AVAILABLE FUNDS	\$171,440	\$138,940	\$110,844
<b>APPROPRIATIONS:</b>				
850-2171-544	Capital Outlay	<u>\$171,440</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$171,440	\$0	\$0
<hr style="border-top: 1px dashed black;"/>				
<b>851</b>	<b><i>CEMETERY ENDOWMENT FUND</i></b>			
	BALANCE AVAILABLE	\$671,882	\$672,055	\$670,885
<b>REVENUES:</b>				
851-46160	Perpetual Care	\$4,000	\$3,122	\$4,140
851-46164	Pre-Need Income	<u>1,000</u>	<u>0</u>	<u>525</u>
	TOTAL RECEIPTS	\$5,000	\$3,122	\$4,665
	TOTAL AVAILABLE FUNDS	\$676,882	\$675,177	\$675,550
<b>APPROPRIATIONS:</b>				
851-2171-53270	Pre-Need Trust Expenses	\$10,000	\$3,295	\$3,495
851-2171-56110	Restricted Funds	<u>666,882</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$676,882	\$3,295	\$3,495