

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
101	GENERAL FUND			
	BALANCE AVAILABLE	\$4,144,164	\$3,551,833	\$2,449,053
REVENUES:				
101-41102	Real Estate Taxes	\$1,099,276	\$1,046,745	\$975,623
101-41104	Sales & Intangible Taxes	745,327	784,601	706,438
101-41106	State Liquor Tax	45,000	45,139	45,167
101-41107	State Cigarette Tax	2,000	1,397	1,478
101-41110	Admission Tax	1,000	662	780
101-41117	Special Assessment Tax	10,000	41,230	9,415
101-42101	Taxi License	250	0	20
101-42102	Curb and Street Cut Permits	1,000	940	800
101-42103	Theaters, Shows and Dance Licenses	1,000	0	0
101-42104	Bowling and Billiard Licenses	1,000	0	0
101-42105	Cable TV Franchise Fee	320,000	302,724	253,024
101-42106	Mechanical Amusement License	4,000	0	0
101-42108	Electrician Licenses	5,000	4,290	4,945
101-42109	Parking Lot Licenses	150	0	0
101-42113	Pawnbroker Licenses	400	0	600
101-43101	Residential Building Permits	\$20,000	\$22,937	\$18,988
101-43103	Vacant Property Registration Fees	2,500	3,200	3,300
101-43105	Stormwater Drainage Permits	5,000	4,650	4,250
101-43107	Right-of-Way Fees	46,000	44,250	48,200
101-44101	Court Fines and Costs	\$250,000	\$278,087	\$247,192
101-45101	Sale of Assets	\$0	\$178,767	\$2,960
101-46100	Government Administrative Fees	\$700,000	\$738,572	\$618,239
101-46103	Postage Charges	20,000	20,849	16,642
101-46105	Civil Service Testing Fees	0	0	825
101-46110	Commercial Building Charges	40,000	26,718	36,903
101-46111	Recreation Activity Revenue	4,500	2,894	3,114
101-46119	Building Rent	4,800	6,400	6,400
101-46188	Land Leases and Rental Charges	10,000	10,000	10,000
101-47326	Reimbursement Indigent Defense Fees	\$15,000	\$12,563	\$11,873
101-48205	Transfer from Income Tax Fund	\$11,583,408	\$11,853,148	\$12,036,798
101-48824	Transfer from Unclaimed Monies Fund	3,500	1,827	0
101-49101	Interest Income	\$42,000	\$41,410	\$44,829
101-49109	Gifts & Donations	0	21,000	0
101-49112	Reimb In-Kind Work	0	0	15,635
101-49140	Returned Check Charges	100	115	30
101-49175	Interfund Receivable	8,373	58,082	8,372
101-49196	State Grants	0	0	137,800
101-49197	Federal Grants	0	0	15,000
101-49199	Miscellaneous Revenues	300,000	300,764	392,076
	TOTAL RECEIPTS	\$15,290,584	\$15,853,961	\$15,677,716
	TOTAL AVAILABLE FUNDS	\$19,434,748	\$19,405,794	\$18,126,769

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APPROPRIATIONS:			
101-1081	<u>STREET LIGHTING</u>		
101-1081-532	\$360,000	\$333,082	\$343,251
101-1081-533	30,000	29,307	15,335
	TOTAL	\$362,389	\$358,586
101-1121	<u>PUBLIC SAFETY DIRECTOR</u>		
101-1121-510	\$65,000	\$65,000	\$61,129
101-1121-521	13,643	11,326	8,269
101-1121-532	2,500	977	658
101-1121-533	2,500	1,177	1,650
101-1121-5701	3,000	0	1,160
	TOTAL	\$78,480	\$72,866
101-1311	<u>EMPLOYEE BENEFITS</u>		
101-1311-52105	\$10,000	\$2,371	\$61
101-1311-57020	1,000,000	961,230	963,121
	TOTAL	\$963,601	\$963,182
101-3281	<u>PARKS</u>		
101-3281-510	\$286,705	\$203,777	\$210,601
101-3281-521	55,844	47,491	60,669
101-3281-532	91,400	56,866	35,207
101-3281-533	65,000	14,003	8,473
101-3281-544	420,000	141,378	78,554
101-3281-5701	32,100	24,840	33,178
	TOTAL	\$488,355	\$426,682
101-3961	<u>STADIUM</u>		
101-3961-532	\$14,200	\$8,121	\$5,220
101-3961-533	2,500	1,851	1,489
101-3961-544	55,000	2,340	0
	TOTAL	\$12,312	\$6,709
101-4381	<u>BUILDING & CODE ENFORCEMENT</u>		
101-4381-510	\$311,234	\$216,722	\$224,552
101-4381-521	71,905	45,680	47,373
101-4381-532	607,210	169,060	155,917
101-4381-533	20,000	4,294	3,144
101-4381-544	0	7,699	0
101-4381-5701	5,000	4,085	3,080
	TOTAL	\$447,540	\$434,066
101-7661	<u>MAYOR'S OFFICE</u>		
101-7661-510	\$118,650	\$106,845	\$105,564
101-7661-521	25,244	18,590	19,403
101-7661-532	7,400	6,269	5,137
101-7661-533	3,000	2,184	1,662
101-7661-5701	2,500	1,442	1,144
	TOTAL	\$135,330	\$132,910

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101-7681	<u>AUDITOR'S OFFICE</u>			
101-7681-510	Salaries and Wages	\$161,714	\$149,614	\$148,160
101-7681-521	Employee Benefits	33,226	25,646	26,982
101-7681-532	Contractual Services	157,600	92,332	89,221
101-7681-533	Materials and Supplies	3,000	1,608	1,058
101-7681-544	Capital Outlay	0	0	4,795
	TOTAL	\$355,540	\$269,200	\$270,216
101-7682	<u>TREASURER'S OFFICE</u>			
101-7682-510	Salaries and Wages	\$315,634	\$302,083	\$296,715
101-7682-521	Employee Benefits	63,891	53,796	55,921
101-7682-532	Contractual Services	53,500	40,388	39,402
101-7682-533	Materials and Supplies	6,000	4,207	5,951
101-7682-544	Capital Outlay	70,000	62,013	0
	TOTAL	\$509,025	\$462,487	\$397,989
101-7691	<u>LAW DIRECTOR'S OFFICE</u>			
101-7691-510	Salaries and Wages	\$220,455	\$208,702	\$205,477
101-7691-521	Employee Benefits	44,459	36,493	39,018
101-7691-532	Contractual Services	32,000	11,256	24,146
101-7691-533	Materials and Supplies	10,500	8,162	8,128
	TOTAL	\$307,414	\$264,613	\$276,769
101-7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101-7705-510	Salaries and Wages	\$106,858	\$145,212	\$178,478
101-7705-521	Employee Benefits	23,283	25,432	32,772
101-7705-532	Contractual Services	20,000	13,612	11,994
101-7705-533	Materials and Supplies	3,000	1,102	2,277
101-7705-5701	Reimbursements to Vehicle Maintenance	3,000	360	472
	TOTAL	\$156,141	\$185,718	\$225,993
101-7711	<u>CITY COUNCIL</u>			
101-7711-510	Salaries and Wages	\$154,775	\$141,975	\$138,787
101-7711-521	Employee Benefits	29,629	23,082	23,701
101-7711-532	Contractual Services	31,600	23,316	24,929
101-7711-533	Materials and Supplies	4,100	2,015	1,560
101-7711-544	Capital Outlay	14,000	3,274	0
	TOTAL	\$234,104	\$193,662	\$188,977
101-7721	<u>MUNICIPAL COURT</u>			
101-7721-510	Salaries and Wages	\$243,783	\$237,829	\$235,649
101-7721-521	Employee Benefits	48,856	42,677	44,527
101-7721-532	Contractual Services	87,000	61,548	49,909
101-7721-533	Materials and Supplies	7,000	4,890	959
101-7721-5701	Reimbursements to Vehicle Maintenance	6,000	4,524	1,490
	TOTAL	\$392,639	\$351,468	\$332,534

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101-7771	<u>CIVIL SERVICE COMMISSION</u>			
101-7771-510	Salaries and Wages	\$46,293	\$43,816	\$41,602
101-7771-521	Employee Benefits	9,159	7,478	7,565
101-7771-532	Contractual Services	36,000	26,882	25,060
101-7771-533	Materials and Supplies	1,500	748	509
	TOTAL	\$92,952	\$78,924	\$74,736
101-7781	<u>CITY HALL</u>			
101-7781-510	Salaries and Wages	\$44,211	\$40,764	\$37,512
101-7781-521	Employee Benefits	8,270	6,849	6,670
101-7781-532	Contractual Services	86,000	61,680	122,114
101-7781-533	Materials and Supplies	10,500	5,009	4,740
	TOTAL	\$148,981	\$114,302	\$171,036
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$335,115	\$290,002	\$313,586
101-7782-521	Employee Benefits	62,380	51,545	59,543
101-7782-532	Contractual Services	85,000	53,486	48,855
101-7782-533	Materials and Supplies	75,250	59,588	53,749
101-7782-544	Capital Outlay	150,000	35,455	163,536
101-7782-5701	Reimbursements to Vehicle Maintenance	12,000	12,069	13,084
	TOTAL	\$719,745	\$502,145	\$652,353
101-7791	<u>ENGINEERING</u>			
101-7791-510	Salaries and Wages	\$114,218	\$107,263	\$88,127
101-7791-521	Employee Benefits	24,039	18,112	15,513
101-7791-532	Contractual Services	344,200	66,414	59,848
101-7791-533	Materials and Supplies	3,700	1,470	1,709
101-7791-544	Capital Outlay	0	2,628	5,249
101-7791-5701	Reimbursements to Vehicle Maintenance	5,000	1,261	1,722
	TOTAL	\$491,157	\$197,148	\$163,168
101-7861	<u>HUMAN RESOURCE</u>			
101-7861-510	Salaries and Wages	\$54,980	\$51,885	\$50,911
101-7862-521	Employee Benefits	15,317	9,373	13,126
101-7861-532	Contractual Services	44,000	31,110	5,975
101-7861-533	Materials and Supplies	3,000	1,810	2,204
	TOTAL	\$117,297	\$94,178	\$72,216
101-7862	<u>IT MANAGEMENT</u>			
101-7862-510	Salaries and Wages	\$116,989	\$106,277	\$104,189
101-7862-521	Employee Benefits	26,404	22,123	18,838
101-7862-532	Contractual Services	80,000	43,412	33,686
101-7862-533	Materials and Supplies	19,000	18,304	1,821
101-7862-544	Capital Outlay	40,000	35,945	61,785
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	286	0
	TOTAL	\$287,393	\$226,347	\$220,319

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101-7863	<u>BUDGET & FINANCE</u>			
101-7863-510	Salaries and Wages	\$86,553	\$69,127	\$67,472
101-7863-521	Employee Benefits	15,650	12,129	12,381
101-7863-532	Contractual Services	134,500	118,827	74,227
101-7863-533	Materials and Supplies	7,000	4,614	2,792
	TOTAL	\$243,703	\$204,697	\$156,872
101-7864	<u>PURCHASING</u>			
101-7864-510	Salaries and Wages	\$68,401	\$66,734	\$65,431
101-7864-521	Employee Benefits	12,116	10,519	10,871
101-7864-532	Contractual Services	13,000	7,071	7,094
101-7864-533	Materials and Supplies	1,500	961	1,221
	TOTAL	\$95,017	\$85,285	\$84,617
101-7891	<u>CAPITAL OUTLAY</u>			
101-7891-544	Capital Outlay	\$150,000	\$29,624	\$77,420
	TOTAL	\$150,000	\$29,624	\$77,420
101-7921	<u>TRANSFERS</u>			
101-7921-55201	Transfer to Police Fund	\$2,360,487	\$2,298,658	\$2,151,143
101-7921-55202	Transfer to Auto Gas Fund	552,710	645,271	369,642
101-7921-55250	Transfer to Jail Operating Fund	464,869	215,034	384,450
101-7921-55260	Transfer to Jail Reduction Fund	87,049	99,359	117,792
101-7921-55270	Transfer to Fire Operating Fund	3,609,223	3,600,223	3,359,781
101-7921-55303	Transfer to City Redevelopment Fund	500,000	0	0
101-7921-55304	Transfer to Community Dev. Admin. Fund	252,894	196,000	219,158
101-7921-55401	Transfer to General Sinking Fund	272,762	272,618	424,708
101-7921-55601	Transfer to Airport Fund	169,918	155,050	122,370
101-7921-55602	Transfer to Cemetery Fund	426,921	303,695	282,993
101-7921-55615	Transfer to Airport Capital Fund	0	62,500	74,328
101-7921-55620	Transfer to Auditorium Operating Fund	253,802	205,677	105,532
101-7921-55700	Transfer to Vehicle Maintenance Fund	124,079	264,611	128,400
	TOTAL	\$9,074,714	\$8,318,696	\$7,740,297
101-7951	<u>OTHER DISBURSEMENTS</u>			
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	43,812	39,579
101-7951-53408	Claims	10,000	0	0
101-7951-53421	Jedd Tax Sharing	1,080,000	900,996	1,075,978
101-7951-53434	Contingencies	817,041	0	49,710
101-7951-53455	Lorena Expenditures	10,000	2,680	3,829
101-7951-53460	School Tax Exemption Payments	10,000	17,641	9,950
101-7951-56106	Grant Matching Funds (Downtown Wifi)	163,350	0	0
	TOTAL	\$2,377,391	\$1,195,129	\$1,409,046
	TOTAL APPROPRIATION	\$19,434,748	\$15,261,630	\$14,909,559

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201	POLICE FUND	BUDGET 2020	ACTUAL 2019	ACTUAL 2018
	BALANCE AVAILABLE	\$505,000	\$512,105	\$543,282
REVENUES:				
201-44106	BMV Confiscated Plates	\$75	\$420	\$210
201-45101	Sale of Assets	0	0	0
201-46108	User Charges	129,600	15,149	4,216
201-48101	Transfer from General Fund	2,360,487	2,298,658	2,151,143
201-48211	Transfer from Income Tax Fund--.5%	4,471,854	4,553,208	4,486,390
201-49109	Gifts and Donations	0	5,006	16,067
201-49196	State Grants	40,000	0	0
201-49197	Federal Grants	53,926	0	0
201-49199	Miscellaneous Revenues	464,600	608,978	423,152
	TOTAL RECEIPTS	\$7,520,542	\$7,481,419	\$7,081,178
	TOTAL AVAILABLE FUNDS	\$8,025,542	\$7,993,524	\$7,624,460
APPROPRIATIONS:				
201-1111	<u>POLICE OPERATIONS</u>			
201-1111-510	Salaries and Wages	\$4,935,598	\$4,408,131	\$4,276,915
201-1111-532	Contractual Services	382,536	303,520	334,654
201-1111-533	Materials and Supplies	233,000	208,582	142,315
201-1111-53406	Insurance	65,000	59,497	58,603
201-1111-53408	Claims	12,000	0	1,000
201-1111-53450	Equipment Lease	82,000	81,802	81,802
201-1111-53451	Mandatory Training	20,000	8,148	142
201-1111-544	Capital Outlay	155,000	167,171	227,906
201-1111-56106	Grant Matching Funds	10,000	1,660	0
201-1111-5701	Reimbursements to Vehicle Maintenance	166,110	167,282	139,024
	TOTAL	\$6,061,244	\$5,405,793	\$5,262,361
201-1311	<u>EMPLOYEE BENEFITS</u>			
201-1311-521	Employee Benefits	\$1,064,298	\$864,708	\$834,363
201-1311-57020	Reimbursement to Self Insurance Fund	900,000	1,218,023	1,032,790
	TOTAL	\$1,964,298	\$2,082,731	\$1,867,153
	TOTAL APPROPRIATION	\$8,025,542	\$7,488,524	\$7,129,514

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	BUDGET 2020	ACTUAL 2019	ACTUAL 2018
202			
AUTO GAS FUND			
BALANCE AVAILABLE	\$504,538	\$327,478	\$74,742
REVENUES:			
202-41116 Excise Tax	\$900,000	\$650,359	\$488,049
202-41118 State and Local Government Highway Tax	255,000	252,593	255,096
202-42110 Auto Licenses	215,000	201,732	211,767
202-42112 Motor Vehicle Permissive Tax	115,000	100,820	167,208
202-45101 Sale of Assets	0	13,025	1,027
202-46139 Labor Charges (State Highway Fund)	20,000	20,000	20,000
202-48101 Transfer from General Fund	552,710	645,271	369,642
202-49101 Interest Income	600	767	1,261
202-49112 Reimb In-Kind Work	0	0	1,563
202-49199 Miscellaneous Revenues	60,000	54,164	94,877
TOTAL RECEIPTS	\$2,118,310	\$1,938,731	\$1,610,490
TOTAL AVAILABLE FUNDS	\$2,622,848	\$2,266,209	\$1,685,232
APPROPRIATIONS:			
202-6311 EMPLOYEE BENEFITS			
202-6311-521 Employee Benefits	\$141,920	\$115,586	\$113,999
202-6311-57020 Reimbursement to Self Insurance Fund	200,000	185,266	218,480
TOTAL	\$341,920	\$300,852	\$332,479
202-6541 STREET OPERATIONS			
202-6541-510 Salaries and Wages	\$746,573	\$676,596	\$622,119
202-6541-532 Contractual Services	127,214	93,610	99,224
202-6541-533 Materials and Supplies	449,183	298,700	212,362
202-6541-53406 Insurance	21,000	13,058	12,572
202-6541-53408 Claims	1,500	50	289
202-6541-53428 Vehicle Lease Payments	15,688	15,688	15,688
202-6541-544 Capital Outlay	823,270	270,970	237,400
202-6541-5701 Reimbursement to Vehicle Maintenance	96,500	92,148	78,788
TOTAL	\$2,280,928	\$1,460,820	\$1,278,442
TOTAL APPROPRIATION	\$2,622,848	\$1,761,672	\$1,610,921

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203	PERMISSIVE LICENSE TAX FUND			
	BALANCE AVAILABLE	\$226,916	\$297,187	\$226,169
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$108,504	\$110,061
	TOTAL RECEIPTS	\$120,000	\$108,504	\$110,061
	TOTAL AVAILABLE FUNDS	\$346,916	\$405,691	\$336,230
APPROPRIATIONS:				
203-6531	STREET CONSTRUCTION			
203-6531-53402	Principal - Note Payment	\$38,588	\$48,391	\$38,587
203-6531-54426	Resurfacing Streets	308,328	130,384	455
	TOTAL APPROPRIATION	\$346,916	\$178,775	\$39,042
<hr style="border-top: 1px dashed black;"/>				
204	STATE HIGHWAY IMPROVEMENT FUND	BUDGET 2020	ACTUAL 2019	ACTUAL 2018
	BALANCE AVAILABLE	\$126,760	\$79,857	\$43,097
REVENUES:				
204-41116	Excise Tax	\$75,600	\$52,732	\$39,572
204-41118	State and Local Government Highway Tax	25,000	20,481	20,683
204-49101	Interest Income	200	244	206
	TOTAL RECEIPTS	\$100,800	\$73,457	\$60,461
	TOTAL AVAILABLE FUNDS	\$227,560	\$153,314	\$103,558
APPROPRIATIONS:				
204-6541-532	Contractual Services	\$20,000	\$20,000	\$20,000
204-6541-533	Materials and Supplies	207,560	6,554	3,700
	TOTAL APPROPRIATION	\$227,560	\$26,554	\$23,700

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205	INCOME TAX FUND			
	BALANCE AVAILABLE	\$38,786	\$0	\$0
REVENUES:				
205-41111	Income Tax .2%--Fire	\$1,880,869	\$1,990,230	\$1,890,530
205-41112	Income Tax .2%--Jail	1,880,869	1,990,230	1,890,530
205-41113	Income Tax .5%--Police	4,699,492	4,972,741	4,723,632
205-41114	Income Tax 1%	9,400,770	9,947,372	9,449,058
205-41120	JEDD Income Tax--Washington Twp.	2,400,000	2,405,956	2,813,548
205-41121	JEDD Income Tax--Springfield Twp.	53,000	53,069	56,196
205-41122	JEDD Income Tax--Newton Twp.	185,000	187,603	192,569
	TOTAL RECEIPTS	\$20,500,000	\$21,547,201	\$21,016,063
	TOTAL AVAILABLE FUNDS	\$20,538,786	\$21,547,201	\$21,016,063
APPROPRIATIONS:				
205-7683	CITY INCOME TAX			
205-7683-53404	Income Tax Refunds	\$900,000	\$1,453,415	\$897,716
205-7683-53423	Revenue Sharing	4,000	4,000	4,000
205-7683-55101	Transfer to General Fund	11,583,408	11,853,148	12,036,799
205-7683-55211	Transfer to Police Fund (.5%)	4,471,854	4,553,208	4,486,390
205-7683-55250	Transfer to Jail Operating Fund	1,789,762	1,822,322	1,795,579
205-7683-55270	Transfer to Fire Operating Fund	1,789,762	1,822,322	1,795,579
	TOTAL APPROPRIATION	\$20,538,786	\$21,508,415	\$21,016,063

		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
215	STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND			
	BALANCE AVAILABLE	\$165,631	\$165,699	\$2,513
REVENUES:				
215-48101	Trf Frm General Fund	\$0	\$0	\$0
215-49192	Loan Proceeds	0	232,072	0
215-49196	State Grants	799,925	575,950	433,582
215-49197	Federal Grants	0	392,198	1,646,209
215-49199	Miscellaneous Revenues	0	10,368	29,605
	TOTAL RECEIPTS	\$799,925	\$1,210,588	\$2,109,396
	TOTAL AVAILABLE FUNDS	\$965,556	\$1,376,287	\$2,111,909
APPROPRIATIONS:				
215-6531-53225	Engineering	\$90,631	\$16,185	\$0
215-6531-54426	Resurfacing Streets	75,000	386,448	1,739,972
215-6531-54427	Road Construction and Improvements	0	232,072	0
215-6531-54483	2020 City Wide Overlays	399,975	0	0
215-6531-54484	2017 City Wide Overlays	0	0	206,237
215-6531-54485	2018 City Wide Overlays	0	399,950	0
215-6531-54486	2019 City Wide Overlays	399,950	0	0
215-6531-56179	Clearance (Dam Debris)	0	176,000	0
	TOTAL APPROPRIATION	\$965,556	\$1,210,655	\$1,946,209

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

220	INDIGENT DRIVERS FUND	BUDGET 2020	ACTUAL 2019	ACTUAL 2018
	BALANCE AVAILABLE	\$230,146	\$210,238	\$196,254
REVENUES:				
220-44101	Court Fines and Costs	\$10,000	\$19,953	\$13,984
	TOTAL RECEIPTS	\$10,000	\$19,953	\$13,984
	TOTAL AVAILABLE FUNDS	\$240,146	\$230,191	\$210,238
APPROPRIATIONS:				
220-7721-56111	Administration	\$20,000	\$0	\$0
220-7721-56132	Addiction Treatment	179,908	45	0
220-7721-56134	SCRAM Monitoring	40,238	0	0
	TOTAL APPROPRIATION	\$240,146	\$45	\$0

221	DUI ENFORCEMENT & EDUCATION FUND	BUDGET 2020	ACTUAL 2019	ACTUAL 2018
	BALANCE AVAILABLE	\$36,781	\$36,393	\$36,393
REVENUES:				
221-44101	Court Fines and Costs	\$100	\$388	\$0
	TOTAL RECEIPTS	\$100	\$388	\$0
	TOTAL AVAILABLE FUNDS	\$36,881	\$36,781	\$36,393
APPROPRIATIONS:				
221-7721-532	Contractual Services	\$18,440	\$0	\$0
221-7721-533	Materials and Supplies	\$18,441	\$0	\$0
	TOTAL APPROPRIATION	\$36,881	\$0	\$0

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

	<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
250			
JAIL OPERATING FUND			
BALANCE AVAILABLE	\$143,032	\$96,405	\$27,069
REVENUES:			
250-46150 Prisoner Boarding Charges	\$9,100	\$7,615	\$5,438
250-48101 Transfer from General Fund	464,869	215,034	384,450
250-48210 Transfer from Income Tax--.2% Jail	1,789,762	1,822,322	1,795,579
250-49199 Miscellaneous Revenues	<u>80,000</u>	<u>130,588</u>	<u>77,483</u>
TOTAL RECEIPTS	\$2,343,731	\$2,175,559	\$2,262,950
TOTAL AVAILABLE FUNDS	\$2,486,763	\$2,271,964	\$2,290,019
APPROPRIATIONS:			
250-1191 JAIL OPERATION			
250-1191-510 Salaries and Wages	\$1,092,749	\$927,189	\$941,681
250-1191-532 Contractual Services	311,982	252,078	272,013
250-1191-533 Materials and Supplies	196,682	183,054	194,179
250-1191-53406 Insurance	2,000	615	935
250-1191-53408 Claims	10,000	0	0
250-1191-544 Capital Outlay	150,000	103,524	44,451
250-1191-55401 Trf To General Sinking Fund	<u>0</u>	<u>0</u>	<u>35,811</u>
TOTAL	\$1,763,413	\$1,466,460	\$1,489,070
250-1311 EMPLOYEE BENEFITS			
250-1311-521 Employee Benefits	\$223,350	\$207,299	\$197,502
250-1311-57020 Reimbursement to Self Insurance Fund	<u>500,000</u>	<u>455,173</u>	<u>547,816</u>
TOTAL	\$723,350	\$662,472	\$745,318
TOTAL APPROPRIATION	\$2,486,763	\$2,128,932	\$2,234,388

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
260	<i>JAIL REDUCTION FUND</i>			
	BALANCE AVAILABLE	\$9,912	\$6,760	\$3,382
REVENUES:				
260-0000-44104	House Arrest Fees	\$11,000	\$9,435	\$12,410
260-0000-48101	Transfer from General Fund	87,049	99,359	117,792
260-0000-49196	State Grants	67,020	67,020	67,020
260-0000-49199	Miscellaneous Revenues	<u>4,931</u>	<u>7,129</u>	<u>6,759</u>
	TOTAL RECEIPTS	\$170,000	\$182,943	\$203,981
	TOTAL AVAILABLE FUNDS	\$179,912	\$189,703	\$207,363
APPROPRIATIONS:				
260-1161	<u>PROBATION OFFICE</u>			
260-1161-510	Salaries and Wages	\$92,405	\$81,846	\$85,205
260-1161-532	Contractual Services	11,620	10,521	8,573
260-1161-533	Materials and Supplies	6,000	5,451	4,893
260-1161-53406	Insurance	500	121	184
260-1161-570	Reimbursements to Vehicle Maintenance	<u>500</u>	<u>336</u>	<u>287</u>
	TOTAL	\$111,025	\$98,275	\$99,142
260-1311	<u>EMPLOYEE BENEFITS</u>			
260-1311-521	Employee Benefits	\$18,887	\$13,981	\$15,959
260-1311-57020	Reimbursement to Self Insurance Fund	<u>50,000</u>	<u>67,535</u>	<u>85,502</u>
	TOTAL	\$68,887	\$81,516	\$101,461
	TOTAL APPROPRIATION	\$179,912	\$179,791	\$200,603

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
270	FIRE OPERATING FUND			
	BALANCE AVAILABLE	\$335,609	\$340,538	\$397,927
REVENUES:				
270-45101	Sale of Assets	\$0	\$0	\$0
270-46101	Outside Fire Contracts	3,300	2,433	2,891
270-46127	EMS Charges	60,000	73,453	42,659
270-48101	Transfer from General Fund	3,609,223	3,600,223	3,359,781
270-48209	Transfer from Income Tax Fund--.2% Fire	1,789,762	1,822,322	1,795,579
270-49196	State Grants	0	0	12,249
270-49199	Miscellaneous Revenues	220,000	238,563	211,393
	TOTAL RECEIPTS	\$5,682,285	\$5,736,994	\$5,424,552
	TOTAL AVAILABLE FUNDS	\$6,017,894	\$6,077,532	\$5,822,479
APPROPRIATIONS:				
270-1041	FIRE DEPARTMENT			
270-1041-510	Salaries and Wages	\$3,824,857	\$3,590,008	\$3,414,053
270-1041-532	Contractual Services	203,116	173,964	195,975
270-1041-533	Materials and Supplies	154,708	141,050	131,696
270-1041-53406	Insurance	30,000	23,982	27,364
270-1041-53450	Equipment Lease	59,236	59,236	59,236
270-1041-544	Capital Outlay	100,000	123,550	85,848
270-1041-55401	Trf To General Sinking Fund	56,260	56,318	56,320
270-1041-5701	Reimbursements to Vehicle Maintenance	85,000	70,690	81,707
	TOTAL	\$4,513,177	\$4,238,798	\$4,052,199
270-1311	EMPLOYEE BENEFITS			
270-1311-521	Employee Benefits	\$1,004,717	\$835,643	\$840,399
270-1311-57020	Reimbursement to Self Insurance Fund	500,000	667,482	620,143
	TOTAL	\$1,504,717	\$1,503,125	\$1,460,542
	TOTAL APPROPRIATION	\$6,017,894	\$5,741,923	\$5,512,741

275	FIRE CAPITAL PROJECTS FUND			
	BALANCE AVAILABLE	\$38,466	\$30,530	\$23,763
REVENUES:				
275-46119	Building Rent	\$81,900	\$81,900	\$80,733
	TOTAL RECEIPTS	\$81,900	\$81,900	\$80,733
	TOTAL AVAILABLE FUNDS	\$120,366	\$112,430	\$104,496
APPROPRIATIONS:				
275-1041-53428	Vehicle Lease Payment	\$65,594	\$65,593	\$65,593
275-1041-53440	Interfund Payable	8,373	8,372	8,372
275-1041-544	Capital Outlay	46,399	0	0
	TOTAL APPROPRIATION	\$120,366	\$73,965	\$73,965

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
300	<i>HOUSING REHAB MORTGAGE FUND</i>			
	BALANCE AVAILABLE	\$40,683	\$35,217	\$32,111
REVENUES:				
300-49101	Interest Income	\$60	\$91	\$97
300-49171	Homeowner Principal Payback	<u>2,440</u>	<u>9,388</u>	<u>3,819</u>
	TOTAL RECEIPTS	\$2,500	\$9,479	\$3,916
	TOTAL AVAILABLE FUNDS	\$43,183	\$44,696	\$36,027
APPROPRIATIONS:				
300-4130-532	Contractual Services	\$0	\$224	\$160
300-4130-55304	Transfer to Community Dev. Admin. Fund	650	650	650
300-4130-56105	Emergency Home Repair	0	0	5,160
300-4130-56106	CHIP Matching Funds	<u>42,533</u>	<u>3,139</u>	<u>0</u>
	TOTAL APPROPRIATION	\$43,183	\$4,013	\$5,970

		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
303	<i>CITY REDEVELOPMENT FUND</i>			
	BALANCE AVAILABLE	\$19,750	\$80,098	\$107,484
REVENUES:				
303-46119	Building Rent	\$5,025	\$5,371	\$5,806
303-46188	Land Leases & Rental Charges	3,480	3,120	3,570
303-48101	Transfer From General Fund	500,000	0	0
303-49101	Interest Income	160	236	332
303-49197	Federal Grants	<u>25,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$533,665	\$8,727	\$9,708
	TOTAL AVAILABLE FUNDS	\$553,415	\$88,825	\$117,192
APPROPRIATIONS:				
303-4105-532	Contractual Services	\$27,415	\$32,900	\$19,644
303-4105-55304	Transfer to Community Dev Admin Fund	1,000	1,000	1,000
303-4105-56185	Major Projects	<u>525,000</u>	<u>35,175</u>	<u>23,249</u>
	TOTAL APPROPRIATION	\$553,415	\$69,075	\$43,893

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$37,000	\$34,021	\$21,022
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	\$252,894	\$196,000	\$219,158
304-48300	Transfer from Mortgage Rehab Fund	650	650	650
304-48303	Transfer from City Redevelopment Fund	1,000	1,000	1,000
304-48309	Transfer from US EPA Brownfields Grant Fund	3,650	0	3,650
304-48311	Transfer from Revolving Loan Fund	1,500	1,500	500
304-48317	Transfer from FY 17/18 Allocation Grant Fund	0	12,043	0
304-48321	Transfer from FY 19 Allocation Grant Fund	18,400	0	0
304-48322	Transfer from FY 17 Critical Infrast Grant Fund	5,000	0	0
304-48323	Transfer from FY 18 CHIP Grant Fund	0	0	0
304-49195	Other Grants	10,400	10,400	0
304-49199	Miscellaneous Revenues	10,008	8,112	8,796
	TOTAL RECEIPTS	\$303,502	\$229,705	\$233,754
	TOTAL AVAILABLE FUNDS	\$340,502	\$263,726	\$254,776
APPROPRIATIONS:				
304-4311	EMPLOYEE BENEFITS			
304-4311-521	Employee Benefits	\$47,723	\$28,061	\$25,934
304-4311-57020	Reimbursement to Self Insurance Fund	20,000	8,808	23,444
	TOTAL	\$67,723	\$36,869	\$49,378
304-4361	C.D. ADMINISTRATION			
304-4361-510	Salaries and Wages	\$222,229	\$147,394	\$134,661
304-4361-532	Contractual Services	25,000	26,160	32,794
304-4361-533	Materials and Supplies	7,150	2,897	5,448
304-4361-53406	Insurance	1,000	710	723
304-4361-544	Capital Outlay	5,000	0	0
304-4361-56114	Sub-Recipient Funds	10,400	10,400	0
304-4361-56158	Fair Housing Administration	2,000	2,296	0
	TOTAL	\$272,779	\$189,857	\$173,626
	TOTAL APPROPRIATION	\$340,502	\$226,726	\$223,004

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
309	US EPA BROWNFIELDS GRANT FUND			
	BALANCE AVAILABLE	\$439	\$528	\$19,246
REVENUES:				
309-49197	Federal Grants	<u>\$310,000</u>	<u>\$57,976</u>	<u>\$52,105</u>
	TOTAL RECEIPTS	\$310,000	\$57,976	\$52,105
	TOTAL AVAILABLE FUNDS	\$310,439	\$58,504	\$71,351
APPROPRIATIONS:				
309-4361-532	Contractual Services	\$303,701	\$58,065	\$66,747
309-4361-533	Materials and Supplies	1,000	0	219
309-4361-53452	Travel	2,088	0	208
309-4361-55304	Transfer to Community Dev Admin Fund	<u>3,650</u>	<u>0</u>	<u>3,650</u>
	TOTAL APPROPRIATION	\$310,439	\$58,065	\$70,824

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311	REVOLVING LOAN FUND	<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
	BALANCE AVAILABLE	\$32,688	\$31,236	\$12,200
REVENUES:				
311-48322	Trf Frm 14 Allocation Grant Fund	\$0	\$0	\$0
311-49101	Interest Income	1,000	795	1,027
311-49183	Uddin Loan Principal	<u>4,000</u>	<u>5,037</u>	<u>4,863</u>
	TOTAL RECEIPTS	\$5,000	\$5,832	\$5,890
	TOTAL AVAILABLE FUNDS	\$37,688	\$37,068	\$18,090
APPROPRIATIONS:				
311-4106-532	Contractual Services	\$36,188	\$2,880	\$17,203
311-4106-55304	Transfer to Community Dev. Admin. Fund	<u>1,500</u>	<u>1,500</u>	<u>500</u>
	TOTAL APPROPRIATION	\$37,688	\$4,380	\$17,703

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)**

	<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
324			
<i>ARC DOWNTOWN WIRELESS GRANT</i>			
BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:			
324-49197 Federal Grants	<u>\$138,350</u>	<u>\$0</u>	<u>\$0</u>
TOTAL RECEIPTS	\$138,350	\$0	\$0
TOTAL AVAILABLE FUNDS	\$138,350	\$0	\$0
APPROPRIATIONS:			
324-4361-532 Contractual Services	<u>\$138,350</u>	<u>\$0</u>	<u>\$0</u>
TOTAL APPROPRIATION	\$138,350	\$0	\$0

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|                                     | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|-------------------------------------|------------------------|------------------------|------------------------|
| <b>350</b>                          |                        |                        |                        |
| <b><i>FEMA GRANT FUND</i></b>       |                        |                        |                        |
| BALANCE AVAILABLE                   | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>                    |                        |                        |                        |
| 350-49196 State Grants              | \$3,729                | \$0                    | \$0                    |
| 350-49197 Federal Grants            | <u>0</u>               | <u>11,172</u>          | <u>0</u>               |
| TOTAL RECEIPTS                      | \$3,729                | \$11,172               | \$0                    |
| TOTAL AVAILABLE FUNDS               | \$3,729                | \$11,172               | \$0                    |
| <b>APPROPRIATIONS:</b>              |                        |                        |                        |
| 350-7951-510 Salaries and Wages     | \$1,452                | \$4,352                | \$0                    |
| 350-7951-532 Contractual Services   | 1,245                  | 3,730                  |                        |
| 350-7951-533 Materials and Supplies | <u>1,032</u>           | <u>3,090</u>           | <u>0</u>               |
| TOTAL APPROPRIATION                 | \$3,729                | \$11,172               | \$0                    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                       | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|---------------------------------------|----------------|----------------|----------------|
| <b>401</b>             | <b>GENERAL SINKING FUND</b>           |                |                |                |
|                        | BALANCE AVAILABLE                     | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                                       |                |                |                |
| 401-48101              | Transfer from General Fund            | \$272,762      | \$272,618      | \$424,708      |
| 401-48250              | Transfer from Jail Operating Fund     | 0              | 0              | 35,811         |
| 401-48270              | Transfer from Fire Operating Fund     | 56,260         | 56,318         | 56,320         |
|                        | TOTAL RECEIPTS                        | \$329,022      | \$328,936      | \$516,839      |
|                        | TOTAL AVAILABLE FUNDS                 | \$329,022      | \$328,936      | \$516,839      |
| <b>APPROPRIATIONS:</b> |                                       |                |                |                |
| 401-7901               | <b>DEBT SERVICE</b>                   |                |                |                |
| 401-7901-53401         | Bond Principal--General Obligation    | \$208,000      | \$202,000      | \$196,000      |
| 401-7901-53402         | Principal -- Note Payment             | 10,025         | 9,730          | 9,444          |
| 401-7901-53403         | Interest -- Note Payment              | 1,080          | 1,374          | 1,659          |
| 401-7901-53409         | Bond Interest--General Obligation     | 109,917        | 115,832        | 121,453        |
| 401-7901-53433         | Bond Interest--Jail Expansion         | 0              | 0              | 2,783          |
| 401-7901-53435         | Bond Principal--Jail Expansion        | 0              | 0              | 185,500        |
|                        | TOTAL APPROPRIATION                   | \$329,022      | \$328,936      | \$516,839      |
| *****                  |                                       |                |                |                |
| <b>601</b>             | <b>AIRPORT FUND</b>                   |                |                |                |
|                        | BALANCE AVAILABLE                     | \$17,952       | \$37,864       | \$46,550       |
| <b>REVENUES:</b>       |                                       |                |                |                |
| 601-46112              | Zanesville Aviation Rent              | \$8,400        | \$8,400        | \$9,100        |
| 601-46117              | Farm Land Rent                        | 5,680          | 0              | 0              |
| 601-48101              | Transfer from General Fund            | 169,918        | 155,050        | 122,370        |
| 601-49199              | Miscellaneous Revenues                | 9,550          | 9,190          | 12,925         |
|                        | TOTAL RECEIPTS                        | \$193,548      | \$172,640      | \$144,395      |
|                        | TOTAL AVAILABLE FUNDS                 | \$211,500      | \$210,504      | \$190,945      |
| <b>APPROPRIATIONS:</b> |                                       |                |                |                |
| 601-6311               | <b>EMPLOYEE BENEFITS</b>              |                |                |                |
| 601-6311-521           | Employee Benefits                     | \$21,434       | \$16,956       | \$16,188       |
| 601-6311-57020         | Reimbursement to Self Insurance Fund  | 15,000         | 20,354         | 13,117         |
|                        | TOTAL                                 | \$36,434       | \$37,310       | \$29,305       |
| 601-6411               | <b>AIRPORT OPERATIONS</b>             |                |                |                |
| 601-6411-510           | Salaries and Wages                    | \$101,569      | \$105,154      | \$89,052       |
| 601-6411-532           | Contractual Services                  | 27,997         | 23,680         | 20,486         |
| 601-6411-533           | Materials and Supplies                | 7,500          | 4,500          | 2,806          |
| 601-6411-53406         | Insurance                             | 9,000          | 8,698          | 6,972          |
| 601-6411-544           | Capital Outlay                        | 15,000         | 0              | 0              |
| 601-6411-5701          | Reimbursements to Vehicle Maintenance | 14,000         | 13,210         | 5,364          |
|                        | TOTAL                                 | \$175,066      | \$155,242      | \$124,680      |
|                        | TOTAL APPROPRIATION                   | \$211,500      | \$192,552      | \$153,985      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

| <b>602</b>             | <b>CEMETERY OPERATING FUND</b>        | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                     | \$66,699               | \$66,954               | \$51,668               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 602-45101              | Sale of Assets                        | \$0                    | \$1,772                | \$0                    |
| 602-46161              | Care of Veterans' Field               | 4,500                  | 4,550                  | 4,626                  |
| 602-46163              | Interments                            | 30,000                 | 35,159                 | 26,040                 |
| 602-46164              | Pre-Need Income                       | 5,000                  | 1,215                  | 4,105                  |
| 602-48101              | Transfer from General Fund            | 426,921                | 303,695                | 282,993                |
| 602-49103              | Endowment Interest Income             | 9,484                  | 4,300                  | 9,485                  |
| 602-49105              | Trust Fund Interest Income            | 40,000                 | 41,950                 | 17,680                 |
| 602-49199              | Miscellaneous Revenues                | <u>15,000</u>          | <u>20,385</u>          | <u>37,015</u>          |
|                        | TOTAL RECEIPTS                        | \$530,905              | \$413,026              | \$381,944              |
|                        | TOTAL FUNDS AVAILABLE                 | \$597,604              | \$479,980              | \$433,612              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 602-2171               | <b><u>CEMETERY OPERATIONS</u></b>     |                        |                        |                        |
| 602-2171-510           | Salaries and Wages                    | \$302,594              | \$204,740              | \$178,550              |
| 602-2171-532           | Contractual Services                  | 86,065                 | 26,870                 | 24,545                 |
| 602-2171-533           | Materials and Supplies                | 16,000                 | 10,938                 | 7,260                  |
| 602-2171-53406         | Insurance                             | 7,000                  | 3,855                  | 3,353                  |
| 602-2171-544           | Capital Outlay                        | 37,000                 | 8,360                  | 59,759                 |
| 602-2171-56116         | Cemetery Trust Projects               | 25,000                 | 24,549                 | 0                      |
| 602-2171-5701          | Reimbursements to Vehicle Maintenance | <u>23,000</u>          | <u>22,012</u>          | <u>20,756</u>          |
|                        | TOTAL                                 | \$496,659              | \$301,324              | \$294,223              |
| 602-2311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 602-2311-521           | Employee Benefits                     | \$60,945               | \$32,992               | \$32,587               |
| 602-2311-57020         | Reimbursement to Self Insurance Fund  | <u>40,000</u>          | <u>78,964</u>          | <u>40,748</u>          |
|                        | TOTAL                                 | \$100,945              | \$111,956              | \$73,335               |
|                        | TOTAL APPROPRIATION                   | \$597,604              | \$413,280              | \$367,558              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                         | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|-----------------------------------------|----------------|----------------|----------------|
| <b>603</b>             | <b>WATER OPERATING FUND</b>             |                |                |                |
|                        | BALANCE AVAILABLE                       | \$1,569,455    | \$1,300,674    | \$637,715      |
| <b>REVENUES:</b>       |                                         |                |                |                |
| 603-41117              | Special Assessment Tax                  | \$10,500       | \$10,141       | \$14,379       |
| 603-45101              | Sale of Assets                          | 0              | 463            | 1,314          |
| 603-46108              | Credit Card Convenience Fee             | 18,000         | 16,157         | 9,580          |
| 603-46120              | Late Charges                            | 84,000         | 81,287         | 82,677         |
| 603-46121              | Water Charges                           | 5,160,000      | 5,139,235      | 5,181,331      |
| 603-46129              | Metering and Billing Charges            | 170,000        | 300,000        | 166,000        |
| 603-46131              | Walnut Drive Capital Recovery           | 700            | 705            | 534            |
| 603-46132              | Calvert Street Capital Recovery         | 3,000          | 2,452          | 4,073          |
| 603-46199              | Miscellaneous Charges                   | 286,922        | 280,210        | 394,104        |
| 603-49170              | Security Deposit Revenue                | 27,000         | 12,747         | 20,949         |
| 603-49199              | Miscellaneous Revenues                  | 123,602        | 130,018        | 179,154        |
| 603-49250              | Unapplied Credits                       | 5,000          | 334            | 6,079          |
|                        | TOTAL RECEIPTS                          | \$5,888,724    | \$5,973,749    | \$6,060,174    |
|                        | TOTAL AVAILABLE FUNDS                   | \$7,458,179    | \$7,274,423    | \$6,697,889    |
| <b>APPROPRIATIONS:</b> |                                         |                |                |                |
| 603-5311               | <b>EMPLOYEE BENEFITS</b>                |                |                |                |
| 603-5311-521           | Employee Benefits                       | \$320,076      | \$268,116      | \$278,129      |
| 603-5311-57020         | Reimbursement to Self Insurance Fund    | 800,000        | 698,038        | 736,584        |
|                        | TOTAL                                   | \$1,120,076    | \$966,154      | \$1,014,713    |
| 603-5470               | <b>WATER OPERATIONS</b>                 |                |                |                |
| 603-5470-510           | Salaries and Wages                      | \$1,325,723    | \$1,323,886    | \$1,278,577    |
| 603-5470-532           | Contractual Services                    | 1,243,959      | 912,959        | 1,024,657      |
| 603-5470-533           | Materials and Supplies                  | 523,698        | 388,606        | 382,956        |
| 603-5470-53402         | Principal Note Payment                  | 504,765        | 517,450        | 509,759        |
| 603-5470-53403         | Interest Note Payment                   | 243,179        | 251,139        | 258,831        |
| 603-5470-53406         | Insurance                               | 38,000         | 33,327         | 31,044         |
| 603-5470-53407         | Security Deposit Refund                 | 28,000         | 0              | 2,492          |
| 603-5470-53408         | Claims                                  | 10,000         | 0              | 0              |
| 603-5470-53431         | Customer Refunds                        | 27,000         | 0              | 2,397          |
| 603-5470-53434         | Contingencies                           | 895,214        | 0              | 0              |
| 603-5470-544           | Capital Outlay                          | 365,000        | 317,211        | 60,595         |
| 603-5470-55609         | Trf to Water Capital Improvement Fund   | 200,000        | 100,000        | 284,565        |
| 603-5470-55611         | Trf to Municipal Water Improvement Fund | 329,462        | 362,458        | 72,388         |
| 603-5470-56108         | County Auditor/Treasurer Fees           | 2,000          | 0              | 0              |
| 603-5470-56109         | Delinquent Real Estate Tax Fees         | 1,000          | 124            | 178            |
| 603-5470-5701          | Reimbursements to Vehicle Maintenance   | 137,000        | 109,736        | 132,237        |
|                        | TOTAL                                   | \$5,874,000    | \$4,316,896    | \$4,040,676    |
| 603-5471               | <b>UTILITY BILLING &amp; ACCOUNTING</b> |                |                |                |
| 603-5471-510           | Salaries and Wages                      | \$320,416      | \$292,642      | \$284,845      |
| 603-5471-532           | Contractual Services                    | 131,200        | 120,461        | 105,654        |
| 603-5471-533           | Materials and Supplies                  | 12,487         | 7,225          | 4,366          |
| 603-5471-544           | Capital Outlay                          | 0              | 1,589          | 20,221         |
|                        | TOTAL                                   | \$464,103      | \$421,917      | \$415,086      |
|                        | TOTAL APPROPRIATION                     | \$7,458,179    | \$5,704,967    | \$5,470,475    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                       | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|---------------------------------------|----------------|----------------|----------------|
| <b>604</b>             | <b>SEWER OPERATING FUND</b>           |                |                |                |
|                        | BALANCE AVAILABLE                     | \$2,052,771    | \$1,558,920    | \$837,853      |
| <b>REVENUES:</b>       |                                       |                |                |                |
| 604-41117              | Special Assessment Tax                | \$20,000       | \$19,562       | \$23,924       |
| 604-45101              | Sale of Assets                        | 0              | 44,362         | 11,640         |
| 604-46108              | Credit Card Convenience Fees          | 15,000         | 16,157         | 9,580          |
| 604-46120              | Late Charges                          | 70,000         | 72,601         | 74,917         |
| 604-46122              | Sewer Charges                         | 6,264,099      | 6,246,837      | 6,264,818      |
| 604-46124              | Sewer Assessment Payments             | 260            | 250            | 259            |
| 604-46199              | Miscellaneous Charges                 | 269,000        | 326,354        | 266,014        |
|                        | TOTAL RECEIPTS                        | \$6,638,359    | \$6,726,123    | \$6,651,152    |
|                        | TOTAL AVAILABLE FUNDS                 | \$8,691,130    | \$8,285,043    | \$7,489,005    |
| <b>APPROPRIATIONS:</b> |                                       |                |                |                |
| 604-5311               | <b>EMPLOYEE BENEFITS</b>              |                |                |                |
| 604-5311-521           | Employee Benefits                     | \$345,462      | \$280,447      | \$253,470      |
| 604-5311-57020         | Reimbursement to Self Insurance Fund  | 720,000        | 637,082        | 743,914        |
|                        | TOTAL                                 | \$1,065,462    | \$917,529      | \$997,384      |
| 604-5450               | <b>SEWER OPERATIONS</b>               |                |                |                |
| 604-5450-510           | Salaries and Wages                    | \$1,754,558    | \$1,553,137    | \$1,396,852    |
| 604-5450-532           | Contractual Services                  | 1,880,885      | 1,398,817      | 1,474,280      |
| 604-5450-533           | Materials and Supplies                | 870,000        | 473,462        | 410,386        |
| 604-5450-53402         | Principal Note Payment                | 843,729        | 809,983        | 777,610        |
| 604-5450-53403         | Interest Note Payment                 | 343,989        | 374,360        | 403,505        |
| 604-5450-53406         | Insurance                             | 41,200         | 37,877         | 38,708         |
| 604-5450-53408         | Claims                                | 10,000         | 1,965          | 0              |
| 604-5450-53431         | Customer Refunds                      | 19,000         | 0              | 143            |
| 604-5450-53434         | Contingencies                         | 1,034,207      | 0              | 0              |
| 604-5450-544           | Capital Outlay                        | 150,000        | 64,483         | 112,975        |
| 604-5450-55610         | Trf to Sewer Capital Equipment Fund   | 300,000        | 333,000        | 250,000        |
| 604-5450-55612         | Trf to Sewer System Construction Fund | 300,000        | 182,000        | 118,731        |
| 604-5450-56108         | County Auditor/Treasurer Fees         | 2,100          | 0              | 0              |
| 604-5450-56109         | Delinquent Real Estate Tax Fees       | 1,000          | 251            | 276            |
| 604-5450-5701          | Reimbursements to Vehicle Maintenance | 75,000         | 85,408         | 61,567         |
|                        | TOTAL                                 | \$7,625,668    | \$5,314,743    | \$5,045,033    |
|                        | TOTAL APPROPRIATION                   | \$8,691,130    | \$6,232,272    | \$6,042,417    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                                             |                                       | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|---------------------------------------------|---------------------------------------|----------------|----------------|----------------|
| <b>608</b>                                  | <b>STORM SEWER FUND</b>               |                |                |                |
|                                             | BALANCE AVAILABLE                     | \$193,729      | (\$94,789)     | \$11,325       |
| <b>REVENUES:</b>                            |                                       |                |                |                |
| 608-46126                                   | Storm Sewer Charges                   | \$1,124,175    | \$799,723      | \$300,666      |
| 608-49192                                   | Loan Proceeds                         | 0              | 489,039        | 0              |
|                                             | TOTAL RECEIPTS                        | \$1,124,175    | \$1,288,762    | \$300,666      |
|                                             | TOTAL AVAILABLE FUNDS                 | \$1,317,904    | \$1,193,973    | \$311,991      |
| <b>APPROPRIATIONS:</b>                      |                                       |                |                |                |
| 608-5311                                    | <b>EMPLOYEE BENEFITS</b>              |                |                |                |
| 608-5311-521                                | Employee Benefits                     | \$15,392       | \$0            | \$0            |
| 608-5311-57020                              | Reimbursement to Self Insurance Fund  | 15,000         | 0              | 0              |
|                                             | TOTAL                                 | \$30,392       | \$0            | \$0            |
| 608-5462                                    | <b>STORM SEWER OPERATIONS</b>         |                |                |                |
| 608-5462-51000                              | Salaries & Wages                      | \$56,000       | \$0            | \$0            |
| 608-5462-532                                | Contractual Services                  | 750,000        | 671,244        | 153,854        |
| 608-5462-533                                | Materials & Supplies                  | 100,000        | 0              | 0              |
| 608-5462-53402                              | Note Principal Payment                | 221,233        | 214,236        | 207,463        |
| 608-5462-53403                              | Note Interest Payment                 | 16,009         | 23,002         | 29,774         |
| 608-5462-53428                              | Vehicle Lease Payment                 | 15,688         | 15,688         | 15,688         |
| 608-5462-53428                              | Contingencies                         | 78,582         | 0              | 0              |
| 608-5462-53440                              | Interfund Payable                     | 0              | 49,710         | 0              |
| 608-5462-54448                              | Operating Equipment                   | 50,000         | 26,364         | 0              |
|                                             | TOTAL                                 | \$1,287,512    | \$1,000,244    | \$406,779      |
|                                             | TOTAL APPROPRIATION                   | \$1,317,904    | \$1,000,244    | \$406,779      |
| <hr style="border-top: 1px dashed black;"/> |                                       |                |                |                |
| <b>609</b>                                  | <b>WATER CAPITAL REPLACEMENT FUND</b> |                |                |                |
|                                             | BALANCE AVAILABLE                     | \$119,386      | \$244,000      | \$44,730       |
| <b>REVENUES:</b>                            |                                       |                |                |                |
| 609-48603                                   | Transfer from Water Fund              | \$200,000      | \$100,000      | \$284,565      |
|                                             | TOTAL RECEIPTS                        | \$200,000      | \$100,000      | \$284,565      |
|                                             | TOTAL AVAILABLE FUNDS                 | \$319,386      | \$344,000      | \$329,295      |
| <b>APPROPRIATIONS:</b>                      |                                       |                |                |                |
| 609-5475-54431                              | Trucks                                | \$0            | \$0            | \$16,199       |
| 609-5475-54448                              | Operating Equipment                   | 319,386        | 224,614        | 69,095         |
|                                             | TOTAL APPROPRIATION                   | \$319,386      | \$224,614      | \$85,294       |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                             | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|---------------------------------------------|----------------|----------------|----------------|
| <b>610</b>             | <b>SEWER CAPITAL REPLACEMENT FUND</b>       |                |                |                |
|                        | BALANCE AVAILABLE                           | \$149,044      | \$42,322       | \$97,626       |
| <b>REVENUES:</b>       |                                             |                |                |                |
| 610-48604              | Transfer from Sewer Fund                    | \$300,000      | \$333,000      | \$250,000      |
|                        | TOTAL RECEIPTS                              | \$300,000      | \$333,000      | \$250,000      |
|                        | TOTAL AVAILABLE FUNDS                       | \$449,044      | \$375,322      | \$347,626      |
| <b>APPROPRIATIONS:</b> |                                             |                |                |                |
| 610-5455-53428         | Vehicle Lease Payment                       | \$168,000      | \$53,057       | \$53,057       |
| 610-5455-54448         | Operating Equipment                         | 281,044        | 173,221        | 252,247        |
|                        | TOTAL APPROPRIATION                         | \$449,044      | \$226,278      | \$305,304      |
|                        |                                             |                |                |                |
| <b>611</b>             | <b>MUNICIPAL WATER<br/>IMPROVEMENT FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                           | \$100,000      | \$100,000      | \$36,927       |
| <b>REVENUES:</b>       |                                             |                |                |                |
| 611-48603              | Transfer from Water Fund                    | \$329,462      | \$362,458      | \$72,388       |
| 611-49192              | OWDA Loan Proceeds                          | 1,526,000      | 459,572        | 1,261,941      |
| 611-49196              | State Grants                                | 563,000        | 137,303        | 485,098        |
|                        | TOTAL RECEIPTS                              | \$2,418,462    | \$959,333      | \$1,819,427    |
|                        | TOTAL AVAILABLE FUNDS                       | \$2,518,462    | \$1,059,333    | \$1,856,354    |
| <b>APPROPRIATIONS:</b> |                                             |                |                |                |
| 611-5473-53225         | Engineering Fees                            | \$318,000      | \$68,006       | \$50,494       |
| 611-5473-53310         | Repair and Cleaning Water Wells             | 75,000         | 41,760         | 42,440         |
| 611-5473-53402         | Note Principal Payment                      | 80,711         | 79,731         | 0              |
| 611-5473-53403         | Note Interest Payment                       | 22,389         | 23,455         | 0              |
| 611-5473-53410         | Bond Principal Payment                      | 0              | 0              | 79,500         |
| 611-5473-53418         | Bond Interest Payment                       | 0              | 0              | 1,192          |
| 611-5473-54457         | Water Main Replacements                     | 197,000        | 142,933        | 99,442         |
| 611-5473-54458         | Water System Improvements                   | 1,825,362      | 603,448        | 1,564,834      |
|                        | TOTAL APPROPRIATION                         | \$2,518,462    | \$959,333      | \$1,837,902    |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                                           | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|-----------------------------------------------------------|----------------|----------------|----------------|
| <b>612</b>             | <b>SEWER SYSTEM CONSTRUCTION AND<br/>ENGINEERING FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                                         | \$326,453      | \$215,999      | \$97,269       |
| <b>REVENUES:</b>       |                                                           |                |                |                |
| 612-48604              | Transfer from Sewer Fund                                  | \$300,000      | \$182,000      | \$118,731      |
| 612-49192              | Loan Proceeds                                             | 1,742,000      | 199,500        | 0              |
|                        | TOTAL RECEIPTS                                            | \$2,042,000    | \$381,500      | \$118,731      |
|                        | TOTAL AVAILABLE FUNDS                                     | \$2,368,453    | \$597,499      | \$216,000      |
| <b>APPROPRIATIONS:</b> |                                                           |                |                |                |
| 612-5453-53225         | Engineering Fees                                          | \$147,000      | \$42,659       | \$0            |
| 612-5453-54465         | Sewer System Improvements                                 | 1,819,104      | 0              | 0              |
| 612-5453-54499         | Miscellaneous Capital Outlay                              | 402,349        | 228,387        | 0              |
|                        | TOTAL APPROPRIATION                                       | \$2,368,453    | \$271,046      | \$0            |
|                        |                                                           |                |                |                |
| <b>613</b>             | <b>COMBINED SEWER<br/>OVERFLOW FUND</b>                   |                |                |                |
|                        | BALANCE AVAILABLE                                         | \$2,851,613    | \$2,636,875    | \$2,099,270    |
| <b>REVENUES:</b>       |                                                           |                |                |                |
| 613-46122              | Sewer Charges                                             | \$631,000      | \$605,477      | \$611,497      |
| 613-49192              | Loan Proceeds                                             | 6,000,000      | 0              | 0              |
|                        | TOTAL RECEIPTS                                            | \$6,631,000    | \$605,477      | \$611,497      |
|                        | TOTAL AVAILABLE FUNDS                                     | \$9,482,613    | \$3,242,352    | \$2,710,767    |
| <b>APPROPRIATIONS:</b> |                                                           |                |                |                |
| 613-5453-532           | Contractual Services                                      | \$550,000      | \$206,476      | \$52,459       |
| 613-5453-53402         | Note Principal Payment                                    | 120,375        | 130,798        | 130,122        |
| 613-5453-53403         | Note Interest Payment                                     | 164            | 808            | 1,432          |
| 613-5453-544           | Capital Outlay                                            | 8,812,074      | 52,656         | 47,379         |
|                        | TOTAL APPROPRIATION                                       | \$9,482,613    | \$390,738      | \$231,392      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                                             |                                                | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|---------------------------------------------|------------------------------------------------|------------------------|------------------------|------------------------|
| <b>615</b>                                  | <b><i>AIRPORT CAPITAL REPLACEMENT FUND</i></b> |                        |                        |                        |
|                                             | BALANCE AVAILABLE                              | \$176,699              | \$291,796              | \$1,414                |
| <b>REVENUES:</b>                            |                                                |                        |                        |                        |
| 615-46188                                   | Land Leases & Rental Charges                   | \$3,000                | \$2,612                | \$2,974                |
| 615-48101                                   | Trf Frm General Fund                           | 0                      | 62,500                 | 74,328                 |
| 615-49196                                   | State Grants                                   | 94,777                 | 103,978                | 289,039                |
| 615-49197                                   | Federal Grants                                 | <u>603,000</u>         | <u>107,618</u>         | <u>225,409</u>         |
|                                             | TOTAL RECEIPTS                                 | \$700,777              | \$276,708              | \$591,750              |
|                                             | TOTAL AVAILABLE FUNDS                          | \$877,476              | \$568,504              | \$593,164              |
| <b>APPROPRIATIONS:</b>                      |                                                |                        |                        |                        |
| 615-6415-54413                              | Airport Improvements                           | \$835,229              | \$391,805              | \$301,368              |
| 615-6415-54498                              | Capital Improvement Reserve                    | <u>\$42,247</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                                             | TOTAL APPROPRIATION                            | \$877,476              | \$391,805              | \$301,368              |
| <hr style="border-top: 1px dashed black;"/> |                                                |                        |                        |                        |
| <b>620</b>                                  | <b><i>AUDITORIUM OPERATING FUND</i></b>        |                        |                        |                        |
|                                             | BALANCE AVAILABLE                              | \$96,383               | \$111,858              | \$156,962              |
| <b>REVENUES:</b>                            |                                                |                        |                        |                        |
| 620-46106                                   | Auditorium Charges                             | \$65,000               | \$67,302               | \$71,187               |
| 620-46108                                   | Credit Card Convenience Fee                    | 2,500                  | 1,470                  | 1,862                  |
| 620-46138                                   | Ticket Sales--Reimbursable                     | 45,000                 | 39,622                 | 50,311                 |
| 620-48101                                   | Transfer from General Fund                     | 253,802                | 205,677                | 105,532                |
| 620-49109                                   | Gifts & Donations                              | 0                      | 0                      | 0                      |
| 620-49199                                   | Miscellaneous Revenues                         | <u>5,000</u>           | <u>5,270</u>           | <u>4,696</u>           |
|                                             | TOTAL RECEIPTS                                 | \$371,302              | \$319,341              | \$233,588              |
|                                             | TOTAL AVAILABLE FUNDS                          | \$467,685              | \$431,199              | \$390,550              |
| <b>APPROPRIATIONS:</b>                      |                                                |                        |                        |                        |
| 620-3261                                    | <b><u>AUDITORIUM OPERATIONS</u></b>            |                        |                        |                        |
| 620-3261-510                                | Salaries and Wages                             | \$108,107              | \$97,792               | \$89,899               |
| 620-3261-532                                | Contractual Services                           | 229,856                | 123,282                | 143,073                |
| 620-3261-533                                | Materials and Supplies                         | 20,000                 | 11,378                 | 11,154                 |
| 620-3261-53406                              | Insurance                                      | 11,000                 | 9,155                  | 9,279                  |
| 620-3261-544                                | Capital Outlay                                 | <u>50,000</u>          | <u>21,913</u>          | <u>9,269</u>           |
|                                             | TOTAL                                          | \$418,963              | \$263,520              | \$262,674              |
| 620-3311                                    | <b><u>EMPLOYEE BENEFITS</u></b>                |                        |                        |                        |
| 620-3311-521                                | Employee Benefits                              | \$23,722               | \$17,297               | \$7,880                |
| 620-3311-57020                              | Reimbursement to Self Insurance Fund           | <u>25,000</u>          | <u>53,998</u>          | <u>9,619</u>           |
|                                             | TOTAL                                          | \$48,722               | \$71,295               | \$17,499               |
|                                             | TOTAL APPROPRIATION                            | \$467,685              | \$334,815              | \$280,173              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                                          | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|----------------------------------------------------------|----------------|----------------|----------------|
| <b>650</b>             | <b>SANITATION OPERATING FUND</b>                         |                |                |                |
|                        | BALANCE AVAILABLE                                        | \$438,661      | \$322,015      | \$58,420       |
| <b>REVENUES:</b>       |                                                          |                |                |                |
| 650-45101              | Sale of Assets                                           | \$0            | \$47,596       | \$1,411        |
| 650-46104              | Commercial Refuse Charges                                | 47,000         | 42,839         | 27,285         |
| 650-46108              | Credit Card Convenience Fees                             | 8,000          | 8,079          | 4,790          |
| 650-46140              | Sanitation Surcharge                                     | 1,960,000      | 1,942,203      | 1,966,605      |
| 650-49196              | State Grants                                             | 100,000        | 100,000        | 0              |
| 650-49199              | Miscellaneous Revenues                                   | 60,000         | 56,151         | 84,184         |
|                        | TOTAL RECEIPTS                                           | \$2,175,000    | \$2,196,868    | \$2,084,275    |
|                        | TOTAL AVAILABLE FUNDS                                    | \$2,613,661    | \$2,518,883    | \$2,142,695    |
| <b>APPROPRIATIONS:</b> |                                                          |                |                |                |
| 650-5311               | <b>EMPLOYEE BENEFITS</b>                                 |                |                |                |
| 650-5311-521           | Employee Benefits                                        | \$144,763      | \$108,536      | \$119,645      |
| 650-5311-57020         | Reimbursement to Self Insurance Fund                     | 260,000        | 292,140        | 277,163        |
|                        | TOTAL                                                    | \$404,763      | \$400,676      | \$396,808      |
| 650-5481               | <b>SANITATION OPERATIONS</b>                             |                |                |                |
| 650-5481-510           | Salaries and Wages                                       | \$741,555      | \$678,294      | \$676,469      |
| 650-5481-532           | Contractual Services                                     | 757,284        | 642,032        | 684,414        |
| 650-5481-533           | Materials and Supplies                                   | 75,000         | 32,275         | 44,229         |
| 650-5481-53406         | Insurance                                                | 7,700          | 7,355          | 7,306          |
| 650-5481-53434         | Contingencies                                            | 305,359        | 0              | 0              |
| 650-5481-544           | Miscellaneous Capital Outlay                             | 225,000        | 225,115        | 0              |
| 650-5481-5701          | Reimbursements to Vehicle Maintenance                    | 97,000         | 94,475         | 100,290        |
|                        | TOTAL                                                    | \$2,208,898    | \$1,679,546    | \$1,512,708    |
|                        | TOTAL APPROPRIATION                                      | \$2,613,661    | \$2,080,222    | \$1,909,516    |
| ~~~~~                  |                                                          |                |                |                |
| <b>652</b>             | <b>SANITATION CAPITAL EQUIPMENT<br/>REPLACEMENT FUND</b> | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|                        | BALANCE AVAILABLE                                        | \$42,945       | \$96,874       | \$203,629      |
| <b>REVENUES:</b>       |                                                          |                |                |                |
| 652-46140              | Sanitation Surcharge                                     | \$105,000      | \$107,490      | \$91,384       |
|                        | TOTAL RECEIPTS                                           | \$105,000      | \$107,490      | \$91,384       |
|                        | TOTAL AVAILABLE FUNDS                                    | \$147,945      | \$204,364      | \$295,013      |
| <b>APPROPRIATIONS:</b> |                                                          |                |                |                |
| 652-5491-53428         | Vehicle Lease Payment                                    | \$72,534       | \$127,323      | \$127,323      |
| 652-5491-544           | Capital Outlay                                           | 75,411         | 34,096         | 74,298         |
|                        | TOTAL APPROPRIATION                                      | \$147,945      | \$161,419      | \$201,621      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                                            | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>700</b>             | <b><i>VEHICLE &amp; EQUIPMENT<br/>MAINTENANCE FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                          | \$124,493              | \$26,900               | \$21,958               |
| <b>REVENUES:</b>       |                                                            |                        |                        |                        |
| 700-45101              | Sale of Assets                                             | \$0                    | \$1,274                | \$703                  |
| 700-46139              | Labor Charges                                              | 549,118                | 488,982                | 948,061                |
| 700-46170              | Other Government Fuel Charges                              | 112,000                | 120,600                | 125,953                |
| 700-47101              | Reimbursement from General Fund                            | \$73,600               | \$48,867               | \$55,332               |
| 700-47201              | Reimbursement from Police Fund                             | 166,110                | 167,282                | 139,024                |
| 700-47202              | Reimbursement from Auto Gas Fund                           | 96,500                 | 92,148                 | 78,787                 |
| 700-47260              | Reimbursement from Jail Reduction Fund                     | 500                    | 336                    | 287                    |
| 700-47270              | Reimbursement from Fire Operating Fund                     | 85,000                 | 70,690                 | 81,707                 |
| 700-47601              | Reimbursement from Airport Fund                            | 14,000                 | 13,210                 | 5,364                  |
| 700-47602              | Reimbursement from Cemetery Fund                           | 23,000                 | 22,012                 | 20,756                 |
| 700-47603              | Reimbursement from Water Fund                              | 137,000                | 109,736                | 132,237                |
| 700-47604              | Reimbursement from Sewer Fund                              | 75,000                 | 85,408                 | 61,567                 |
| 700-47650              | Reimbursement from Sanitation Fund                         | 97,000                 | 94,475                 | 100,291                |
| 700-48101              | Transfer from General Fund                                 | \$124,079              | \$264,611              | \$128,400              |
| 700-49199              | Miscellaneous Revenues                                     | 29,000                 | 30,314                 | 29,504                 |
|                        | TOTAL RECEIPTS                                             | \$1,581,907            | \$1,609,945            | \$1,907,973            |
|                        | TOTAL AVAILABLE FUNDS                                      | \$1,706,400            | \$1,636,845            | \$1,929,931            |
| <b>APPROPRIATIONS:</b> |                                                            |                        |                        |                        |
| 700-7311               | <b><u>EMPLOYEE BENEFITS</u></b>                            |                        |                        |                        |
| 700-7311-521           | Employee Benefits                                          | \$98,155               | \$67,843               | \$64,180               |
| 700-7311-57020         | Reimbursement to Self Insurance Fund                       | 135,000                | 159,348                | 70,465                 |
|                        | TOTAL                                                      | \$233,155              | \$227,191              | \$134,645              |
| 700-7631               | <b><u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u></b>          |                        |                        |                        |
| 700-7631-510           | Salaries and Wages                                         | \$404,392              | \$384,666              | \$366,011              |
| 700-7631-532           | Contractual Services                                       | 54,000                 | 36,098                 | 32,568                 |
| 700-7631-533           | Materials and Supplies                                     | 930,353                | 787,099                | 832,451                |
| 700-7631-53406         | Insurance                                                  | 5,000                  | 4,345                  | 4,149                  |
| 700-7631-544           | Capital Outlay                                             | 79,500                 | 72,953                 | 613,074                |
|                        | TOTAL                                                      | \$1,473,245            | \$1,285,161            | \$1,848,253            |
|                        | TOTAL APPROPRIATION                                        | \$1,706,400            | \$1,512,352            | \$1,982,898            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                        | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|------------------------|----------------------------------------|----------------|----------------|----------------|
| <b>750</b>             | <b>SELF INSURANCE FUND</b>             |                |                |                |
|                        | BALANCE AVAILABLE                      | \$910,967      | \$907,193      | \$905,683      |
| <b>REVENUES:</b>       |                                        |                |                |                |
|                        | Reimbursement from General Fund        | \$1,000,000    | \$961,230      | \$963,120      |
| 750-47101              | Reimbursement from Police Fund         | 900,000        | 1,218,023      | 1,032,790      |
| 750-47202              | Reimbursement from Auto Gas Fund       | 200,000        | 185,266        | 218,480        |
| 750-47250              | Reimbursement from Jail Operating Fund | 500,000        | 455,173        | 547,816        |
| 750-47260              | Reimbursement from Jail Reduction Fund | 50,000         | 67,535         | 85,502         |
| 750-47270              | Reimbursement from Fire Operating Fund | 500,000        | 667,482        | 620,143        |
| 750-47304              | Reimbursement from C.D. Admin. Fund    | 20,000         | 8,808          | 23,444         |
| 750-47601              | Reimbursement from Airport Fund        | 15,000         | 20,354         | 13,117         |
| 750-47602              | Reimbursement from Cemetery Fund       | 40,000         | 78,964         | 40,749         |
| 750-47603              | Reimbursement from Water Fund          | 800,000        | 698,038        | 736,584        |
| 750-47604              | Reimbursement from Sewer Fund          | 720,000        | 637,082        | 743,914        |
| 750-47608              | Reimbursement from Storm Sewer Fund    | 15,000         | 0              | 0              |
| 750-47620              | Reimbursement from Auditorium Fund     | 25,000         | 53,998         | 9,619          |
| 750-47650              | Reimbursement from Sanitation Fund     | 260,000        | 292,140        | 277,163        |
| 750-47700              | Reimbursement from Vehicle Maint. Fund | 135,000        | 159,348        | 70,465         |
| 750-49199              | Miscellaneous Revenues                 | <u>0</u>       | <u>6,935</u>   | <u>3,472</u>   |
|                        | TOTAL RECEIPTS                         | \$5,180,000    | \$5,510,376    | \$5,386,378    |
|                        | TOTAL AVAILABLE FUNDS                  | \$6,090,967    | \$6,417,569    | \$6,292,061    |
| <b>APPROPRIATIONS:</b> |                                        |                |                |                |
| 750-7641-53240         | Claims                                 | \$5,565,967    | \$4,981,854    | \$4,901,280    |
| 750-7641-53299         | Miscellaneous Contracts                | <u>525,000</u> | <u>524,748</u> | <u>483,587</u> |
|                        | TOTAL APPROPRIATION                    | \$6,090,967    | \$5,506,602    | \$5,384,867    |





**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>822</b>             | <b>FEDERAL FORFEITURE FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE              | \$0                    | \$18,703               | \$24,985               |
| <b>REVENUES:</b>       |                                |                        |                        |                        |
| 822-44102              | Seizures and Forfeitures       | \$50                   | \$0                    | \$0                    |
| 822-49101              | Interest Income                | <u>50</u>              | <u>2</u>               | <u>69</u>              |
|                        | TOTAL RECEIPTS                 | \$100                  | \$2                    | \$69                   |
|                        | TOTAL AVAILABLE FUNDS          | \$100                  | \$18,705               | \$25,054               |
| <b>APPROPRIATIONS:</b> |                                |                        |                        |                        |
| 822-1111-54448         | Operating Equipment            | <u>\$100</u>           | <u>\$18,705</u>        | <u>\$6,350</u>         |
|                        | TOTAL APPROPRIATION            | \$100                  | \$18,705               | \$6,350                |

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
823	LLEBG FUND			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
823-49197	Federal Grants	<u>\$10,250</u>	<u>\$10,228</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$10,250	\$10,228	\$0
	TOTAL AVAILABLE FUNDS	\$10,250	\$10,228	\$0
APPROPRIATIONS:				
823-1111-54448	Operating Equipment	<u>\$10,250</u>	<u>\$10,228</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$10,250	\$10,228	\$0

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|                        |                              | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|------------------------------|------------------------|------------------------|------------------------|
| <b>824</b>             | <b>UNCLAIMED MONIES FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE            | \$19,537               | \$19,356               | \$19,646               |
| <b>REVENUES:</b>       |                              |                        |                        |                        |
| 824-49188              | Stale Dated Checks           | <u>\$1,000</u>         | <u>\$2,008</u>         | <u>\$0</u>             |
|                        | TOTAL RECEIPTS               | \$1,000                | \$2,008                | \$0                    |
|                        | TOTAL AVAILABLE FUNDS        | \$20,537               | \$21,364               | \$19,646               |
| <b>APPROPRIATIONS:</b> |                              |                        |                        |                        |
| 824-7141-55101         | Transfer to General Fund     | \$3,500                | \$1,827                | \$0                    |
| 824-7141-56156         | Stale Dated Check Liability  | <u>17,037</u>          | <u>0</u>               | <u>289</u>             |
|                        | TOTAL APPROPRIATION          | \$20,537               | \$1,827                | \$289                  |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                      | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|--------------------------------------|------------------------|------------------------|------------------------|
| <b>825</b>             | <b><i>DR. SPRING LEGACY FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                    | \$9,222 *              | \$9,222                | \$8,181                |
| <b>REVENUES:</b>       |                                      |                        |                        |                        |
| 825-49131              | U.S. Treasury Note Interest          | <u>\$100</u>           | <u>\$0</u>             | <u>\$1,041</u>         |
|                        | TOTAL RECEIPTS                       | \$100                  | \$0                    | \$1,041                |
|                        | TOTAL AVAILABLE FUNDS                | \$9,322                | \$9,222                | \$9,222                |
| <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.

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
826	<i>BID BOND DEPOSIT FUND</i>			
	BALANCE AVAILABLE	\$34,657	\$38,623	\$45,620
REVENUES:				
826-49190	Bid Bonds	<u>\$40,000</u>	<u>\$57,027</u>	<u>\$89,713</u>
	TOTAL RECEIPTS	\$40,000	\$57,027	\$89,713
	TOTAL AVAILABLE FUNDS	\$74,657	\$95,650	\$135,333
APPROPRIATIONS:				
826-7131-53432	Bid Bond Refunds	<u>\$74,657</u>	<u>\$60,993</u>	<u>\$97,709</u>
	TOTAL APPROPRIATION	\$74,657	\$60,993	\$97,709

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|                        |                                    | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|------------------------------------|------------------------|------------------------|------------------------|
| <b>829</b>             | <b><i>BAUGHMAN LEGACY FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                  | \$3,346 *              | \$3,346                | \$3,347                |
| <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                | \$3,346                | \$3,347                |
| <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.

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                        |                                                              | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|--------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>841</b>             | <b><i>WE LOVE PETS<br/>TAX INCREMENT EQUIVALENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                            | \$14,125               | \$6,586                | \$0                    |
| <b>REVENUES:</b>       |                                                              |                        |                        |                        |
| 841-41130              | Tax Exemption Revenue                                        | <u>\$7,540</u>         | <u>\$7,539</u>         | <u>\$6,586</u>         |
|                        | TOTAL RECEIPTS                                               | \$7,540                | \$7,539                | \$6,586                |
|                        | TOTAL AVAILABLE FUNDS                                        | \$21,665               | \$14,125               | \$6,586                |
| <b>APPROPRIATIONS:</b> |                                                              |                        |                        |                        |
| 841-7832-56110         | Restricted Funds                                             | <u>\$21,665</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                          | \$21,665               | \$0                    | \$0                    |

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
842	<i>DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND</i>			
	BALANCE AVAILABLE	\$28,136	\$15,854	\$0
REVENUES:				
842-41130	Tax Exemption Revenue	<u>\$41,200</u>	<u>\$41,937</u>	<u>\$15,854</u>
	TOTAL RECEIPTS	\$41,200	\$41,937	\$15,854
	TOTAL AVAILABLE FUNDS	\$69,336	\$57,791	\$15,854
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	<u>\$69,336</u>	<u>\$29,655</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$69,336	\$29,655	\$0

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|                        |                                                         | <u>BUDGET<br/>2020</u> | <u>ACTUAL<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>844</b>             | <b><i>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                       | \$653,503              | \$591,594              | \$531,946              |
| <b>REVENUES:</b>       |                                                         |                        |                        |                        |
| 844-41130              | Tax Exemption Revenue                                   | <u>\$505,717</u>       | <u>\$505,716</u>       | <u>\$494,186</u>       |
|                        | TOTAL RECEIPTS                                          | \$505,717              | \$505,716              | \$494,186              |
|                        | TOTAL AVAILABLE FUNDS                                   | \$1,159,220            | \$1,097,310            | \$1,026,132            |
| <b>APPROPRIATIONS:</b> |                                                         |                        |                        |                        |
| 844-7832-53402         | Principal Note Payment                                  | \$151,593              | \$147,144              | \$142,827              |
| 844-7832-53403         | Interest Note Payment                                   | 76,299                 | 80,744                 | 85,061                 |
| 844-7832-56110         | Restricted Funds                                        | <u>931,328</u>         | <u>215,919</u>         | <u>206,650</u>         |
|                        | TOTAL APPROPRIATION                                     | \$1,159,220            | \$443,807              | \$434,538              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2020 - 12/31/2020  
ORDINANCE #2020-32 (Exhibit A)**

|                                             |                                                    | BUDGET<br>2020 | ACTUAL<br>2019 | ACTUAL<br>2018 |
|---------------------------------------------|----------------------------------------------------|----------------|----------------|----------------|
| <b>847</b>                                  | <b>MAPLE AVE TAX INCREMENT<br/>EQUIVALENT FUND</b> |                |                |                |
|                                             | BALANCE AVAILABLE                                  | \$48,452       | \$32,178       | \$25,581       |
| <b>REVENUES:</b>                            |                                                    |                |                |                |
| 847-41130                                   | Tax Exemption Revenue                              | \$16,274       | \$16,273       | \$10,598       |
|                                             | TOTAL RECEIPTS                                     | \$16,274       | \$16,273       | \$10,598       |
|                                             | TOTAL AVAILABLE FUNDS                              | \$64,726       | \$48,451       | \$36,179       |
| <b>APPROPRIATIONS:</b>                      |                                                    |                |                |                |
| 847-7832-56110                              | Restricted Funds                                   | \$64,726       | \$0            | \$0            |
|                                             | TOTAL APPROPRIATION                                | \$64,726       | \$0            | \$0            |
| <hr style="border-top: 1px dashed black;"/> |                                                    |                |                |                |
| <b>850</b>                                  | <b>CEMETERY DEVELOPMENT FUND</b>                   |                |                |                |
|                                             | BALANCE AVAILABLE                                  | \$170,634      | \$138,940      | \$110,844      |
| <b>REVENUES:</b>                            |                                                    |                |                |                |
| 850-46162                                   | Sale of Lots                                       | \$32,500       | \$31,695       | \$28,096       |
|                                             | TOTAL RECEIPTS                                     | \$32,500       | \$31,695       | \$28,096       |
|                                             | TOTAL AVAILABLE FUNDS                              | \$203,134      | \$170,635      | \$138,940      |
| <b>APPROPRIATIONS:</b>                      |                                                    |                |                |                |
| 850-2171-544                                | Capital Outlay                                     | \$203,134      | \$0            | \$0            |
|                                             | TOTAL APPROPRIATION                                | \$203,134      | \$0            | \$0            |
| <hr style="border-top: 1px dashed black;"/> |                                                    |                |                |                |
| <b>851</b>                                  | <b>CEMETERY ENDOWMENT FUND</b>                     |                |                |                |
|                                             | BALANCE AVAILABLE                                  | \$676,108      | \$671,882      | \$672,055      |
| <b>REVENUES:</b>                            |                                                    |                |                |                |
| 851-46160                                   | Perpetual Care                                     | \$4,000        | \$3,522        | \$3,122        |
| 851-46164                                   | Pre-Need Income                                    | 1,000          | 2,570          | 0              |
|                                             | TOTAL RECEIPTS                                     | \$5,000        | \$6,092        | \$3,122        |
|                                             | TOTAL AVAILABLE FUNDS                              | \$681,108      | \$677,974      | \$675,177      |
| <b>APPROPRIATIONS:</b>                      |                                                    |                |                |                |
| 851-2171-53270                              | Pre-Need Trust Expenses                            | \$10,000       | \$1,865        | \$3,295        |
| 851-2171-544                                | Capital Outlay                                     | 286,583        | 0              | 0              |
| 851-2171-56110                              | Restricted Funds                                   | 384,525        | 0              | 0              |
|                                             | TOTAL APPROPRIATION                                | \$681,108      | \$1,865        | \$3,295        |