

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

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<b>APPROPRIATIONS:</b>				
101-1081	<b><u>STREET LIGHTING</u></b>			
101-1081-532	Contractual Services	\$390,000	\$343,251	\$336,175
101-1081-533	Materials and Supplies	<u>30,000</u>	<u>15,335</u>	<u>13,717</u>
	TOTAL	\$420,000	\$358,586	\$349,892
101-1121	<b><u>PUBLIC SAFETY DIRECTOR</u></b>			
101-1121-510	Salaries and Wages	\$65,000	\$61,129	\$60,133
101-1121-521	Employee Benefits	13,643	8,269	10,685
101-1121-532	Contractual Services	2,500	658	1,219
101-1121-533	Materials and Supplies	2,500	1,650	275
101-1121-5701	Reimbursements to Vehicle Maintenance	<u>3,000</u>	<u>1,160</u>	<u>1,740</u>
	TOTAL	\$86,643	\$72,866	\$74,052
101-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
101-1311-52105	Unemployment Compensation	\$10,000	\$61	\$3,036
101-1311-57020	Reimbursement to Self Insurance Fund	<u>1,000,000</u>	<u>963,121</u>	<u>714,504</u>
	TOTAL	\$1,010,000	\$963,182	\$717,540
101-3281	<b><u>PARKS</u></b>			
101-3281-510	Salaries and Wages	\$234,439	\$210,601	\$196,770
101-3281-521	Employee Benefits	55,518	60,669	42,062
101-3281-532	Contractual Services	76,400	35,207	18,758
101-3281-533	Materials and Supplies	43,000	8,473	13,433
101-3281-544	Capital Outlay	340,000	78,554	0
101-3281-5701	Reimbursements to Vehicle Maintenance	<u>32,100</u>	<u>33,178</u>	<u>23,508</u>
	TOTAL	\$781,457	\$426,682	\$294,531
101-3961	<b><u>STADIUM</u></b>			
101-3961-532	Contractual Services	\$14,200	\$5,220	\$6,499
101-3961-533	Materials and Supplies	2,500	1,489	1,496
101-3961-544	Capital Outlay	<u>61,000</u>	<u>0</u>	<u>4,299</u>
	TOTAL	\$77,700	\$6,709	\$12,294
101-4381	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101-4381-510	Salaries and Wages	\$286,003	\$224,552	\$232,517
101-4381-521	Employee Benefits	69,493	47,373	51,747
101-4381-532	Contractual Services	527,800	155,917	190,874
101-4381-533	Materials and Supplies	20,000	3,144	9,209
101-4381-544	Capital Outlay	10,000	0	7,436
101-4381-5701	Reimbursements to Vehicle Maintenance	<u>5,000</u>	<u>3,080</u>	<u>3,720</u>
	TOTAL	\$918,296	\$434,066	\$495,503
101-7661	<b><u>MAYOR'S OFFICE</u></b>			
101-7661-510	Salaries and Wages	\$106,813	\$105,564	\$103,254
101-7661-521	Employee Benefits	22,076	19,403	19,062
101-7661-532	Contractual Services	7,400	5,137	5,382
101-7661-533	Materials and Supplies	3,000	1,662	1,490
101-7661-5701	Reimbursements to Vehicle Maintenance	<u>2,500</u>	<u>1,144</u>	<u>912</u>
	TOTAL	\$141,789	\$132,910	\$130,100

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
101-7681	<b><u>AUDITOR'S OFFICE</u></b>			
101-7681-510	Salaries and Wages	\$151,793	\$148,160	\$144,415
101-7681-521	Employee Benefits	31,174	26,982	26,368
101-7681-532	Contractual Services	157,600	89,221	77,462
101-7681-533	Materials and Supplies	3,000	1,058	2,204
101-7681-544	Capital Outlay	10,000	4,795	0
	<b>TOTAL</b>	<b>\$353,567</b>	<b>\$270,216</b>	<b>\$250,449</b>
101-7682	<b><u>TREASURER'S OFFICE</u></b>			
101-7682-510	Salaries and Wages	\$296,254	\$296,715	\$311,049
101-7682-521	Employee Benefits	59,982	55,921	53,701
101-7682-532	Contractual Services	53,500	39,402	35,028
101-7682-533	Materials and Supplies	6,000	5,951	2,173
101-7682-544	Capital Outlay	70,000	0	2,895
	<b>TOTAL</b>	<b>\$485,736</b>	<b>\$397,989</b>	<b>\$404,846</b>
101-7691	<b><u>LAW DIRECTOR'S OFFICE</u></b>			
101-7691-510	Salaries and Wages	\$213,503	\$205,477	\$202,844
101-7691-521	Employee Benefits	42,900	39,018	38,895
101-7691-532	Contractual Services	32,000	24,146	10,400
101-7691-533	Materials and Supplies	8,200	8,128	7,054
	<b>TOTAL</b>	<b>\$296,603</b>	<b>\$276,769</b>	<b>\$259,193</b>
101-7705	<b><u>PUBLIC SERVICE DIRECTOR</u></b>			
101-7705-510	Salaries and Wages	\$182,526	\$178,478	\$116,377
101-7705-521	Employee Benefits	37,792	32,772	20,768
101-7705-532	Contractual Services	20,000	11,994	11,462
101-7705-533	Materials and Supplies	3,000	2,277	1,347
101-7705-5701	Reimbursements to Vehicle Maintenance	3,000	472	550
	<b>TOTAL</b>	<b>\$246,318</b>	<b>\$225,993</b>	<b>\$150,504</b>
101-7711	<b><u>CITY COUNCIL</u></b>			
101-7711-510	Salaries and Wages	\$143,644	\$138,787	\$136,239
101-7711-521	Employee Benefits	29,296	23,701	23,710
101-7711-532	Contractual Services	31,600	24,929	26,801
101-7711-533	Materials and Supplies	2,100	1,560	534
101-7711-544	Capital Outlay	14,000	0	0
	<b>TOTAL</b>	<b>\$220,640</b>	<b>\$188,977</b>	<b>\$187,284</b>
101-7721	<b><u>MUNICIPAL COURT</u></b>			
101-7721-510	Salaries and Wages	\$239,085	\$235,649	\$231,089
101-7721-521	Employee Benefits	49,264	44,527	44,533
101-7721-532	Contractual Services	87,000	49,909	56,314
101-7721-533	Materials and Supplies	5,000	959	1,424
101-7721-5701	Reimbursements to Vehicle Maintenance	3,000	1,490	2,686
	<b>TOTAL</b>	<b>\$383,349</b>	<b>\$332,534</b>	<b>\$336,046</b>
101-7771	<b><u>CIVIL SERVICE COMMISSION</u></b>			
101-7771-510	Salaries and Wages	\$44,630	\$41,602	\$40,763
101-7771-521	Employee Benefits	8,863	7,565	8,565
101-7771-532	Contractual Services	33,500	25,060	24,367
101-7771-533	Materials and Supplies	1,500	509	687
	<b>TOTAL</b>	<b>\$88,493</b>	<b>\$74,736</b>	<b>\$74,382</b>

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101-7781	<b><u>CITY HALL</u></b>			
101-7781-510	Salaries and Wages	\$41,070	\$37,512	\$33,427
101-7781-521	Employee Benefits	7,877	6,670	6,438
101-7781-532	Contractual Services	86,000	122,114	92,820
101-7781-533	Materials and Supplies	8,500	4,740	3,342
	<b>TOTAL</b>	<b>\$143,447</b>	<b>\$171,036</b>	<b>\$136,027</b>
101-7782	<b><u>CITY MAINTENANCE</u></b>			
101-7782-510	Salaries and Wages	\$305,307	\$313,586	\$336,820
101-7782-521	Employee Benefits	56,832	59,543	61,490
101-7782-532	Contractual Services	65,000	48,855	52,179
101-7782-533	Materials and Supplies	65,250	53,749	69,639
101-7782-544	Capital Outlay	35,500	163,536	21,500
101-7782-5701	Reimbursements to Vehicle Maintenance	12,000	13,084	9,516
	<b>TOTAL</b>	<b>\$539,889</b>	<b>\$652,353</b>	<b>\$551,144</b>
101-7791	<b><u>ENGINEERING</u></b>			
101-7791-510	Salaries and Wages	\$110,766	\$88,127	\$47,216
101-7791-521	Employee Benefits	23,375	15,513	8,976
101-7791-532	Contractual Services	175,000	50,848	33,758
101-7791-533	Materials and Supplies	3,700	1,709	2,236
101-7791-544	Capital Outlay	4,000	5,249	1,357
101-7791-5701	Reimbursements to Vehicle Maintenance	3,500	1,722	1,443
	<b>TOTAL</b>	<b>\$320,341</b>	<b>\$163,168</b>	<b>\$94,986</b>
101-7861	<b><u>HUMAN RESOURCE</u></b>			
101-7861-510	Salaries and Wages	\$53,045	\$50,911	\$49,777
101-7861-521	Employee Benefits	13,747	13,126	10,252
101-7861-532	Contractual Services	49,000	5,975	7,750
101-7861-533	Materials and Supplies	3,000	2,204	1,591
	<b>TOTAL</b>	<b>\$118,792</b>	<b>\$72,216</b>	<b>\$69,370</b>
101-7862	<b><u>IT MANAGEMENT</u></b>			
101-7862-510	Salaries and Wages	\$112,270	\$104,189	\$82,526
101-7862-521	Employee Benefits	24,697	18,838	13,525
101-7862-532	Contractual Services	50,000	33,686	27,956
101-7862-533	Materials and Supplies	14,000	1,821	15,213
101-7862-544	Capital Outlay	35,000	61,785	66,167
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	0	0
	<b>TOTAL</b>	<b>\$240,967</b>	<b>\$220,319</b>	<b>\$205,387</b>
101-7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863-510	Salaries and Wages	\$69,233	\$67,472	\$65,838
101-7863-521	Employee Benefits	15,466	12,381	12,210
101-7863-532	Contractual Services	134,500	74,227	64,326
101-7863-533	Materials and Supplies	5,000	2,792	1,806
	<b>TOTAL</b>	<b>\$224,199</b>	<b>\$156,872</b>	<b>\$144,180</b>

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101-7864	<b><u>PURCHASING</u></b>			
101-7864-510	Salaries and Wages	\$66,964	\$65,431	\$63,966
101-7864-521	Employee Benefits	12,815	10,871	10,793
101-7864-532	Contractual Services	13,000	7,094	8,513
101-7864-533	Materials and Supplies	1,500	1,221	1,331
	<b>TOTAL</b>	<b>\$94,279</b>	<b>\$84,617</b>	<b>\$84,603</b>
101-7891	<b><u>CAPITAL OUTLAY</u></b>			
101-7891-544	Capital Outlay	\$100,000	\$77,420	\$89,288
	<b>TOTAL</b>	<b>\$100,000</b>	<b>\$77,420</b>	<b>\$89,288</b>
101-7921	<b><u>TRANSFERS</u></b>			
101-7921-55201	Transfer to Police Fund	\$2,259,528	\$2,151,143	\$2,018,526
101-7921-55202	Transfer to Auto Gas Fund	731,127	369,642	710,350
101-7921-55215	Transfer to State & Federal Infrastructure Fund	0	0	175,000
101-7921-55250	Transfer to Jail Operating Fund	294,096	384,450	0
101-7921-55260	Transfer to Jail Reduction Fund	85,094	117,792	98,808
101-7921-55270	Transfer to Fire Operating Fund	3,581,219	3,359,781	3,240,756
101-7921-55301	Transfer to Park Improvement Fund	0	0	89,586
101-7921-55304	Transfer to Community Dev. Admin. Fund	230,349	219,158	187,408
101-7921-55309	Transfer to US EPA Brownfields Grant Fund	0	0	4,578
101-7921-55401	Transfer to General Sinking Fund	236,802	424,708	404,701
101-7921-55601	Transfer to Airport Fund	125,370	122,370	196,107
101-7921-55602	Transfer to Cemetery Fund	339,938	282,993	284,796
101-7921-55615	Transfer to Airport Capital Fund	62,500	74,328	315,703
101-7921-55620	Transfer to Auditorium Operating Fund	177,329	105,532	5,388
101-7921-55700	Transfer to Vehicle Maintenance Fund	338,964	128,400	125,000
	<b>TOTAL</b>	<b>\$8,462,316</b>	<b>\$7,740,297</b>	<b>\$7,856,707</b>
101-7951	<b><u>OTHER DISBURSEMENTS</u></b>			
101-7951-53245	Transitional Reinsurance Fee	\$0	\$0	\$2,203
101-7951-53297	Port Authority Subsidy	150,000	150,000	150,000
101-7951-53405	MAPT Subsidy	80,000	80,000	80,000
101-7951-53406	Insurance	57,000	39,579	50,489
101-7951-53408	Claims	10,000	0	7,500
101-7951-53421	Jedd Tax Sharing	1,080,000	1,075,978	623,602
101-7951-53427	Return Grant Matching Funds (MCCFA)	0	0	69,576
101-7951-53434	Contingencies	1,628,489	49,710	0
101-7951-53455	Lorena Expenditures	10,000	3,829	0
101-7951-53460	School Tax Exemption Payments	17,650	9,950	19,805
101-7951-56106	Grant Matching Funds (Downtown Wifi)	127,500	0	0
101-7951-56114	Sub-Recipient Funds (Chamber Mobile App)	0	0	15,000
	<b>TOTAL</b>	<b>\$3,160,639</b>	<b>\$1,409,046</b>	<b>\$1,018,174</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$18,915,460</b>	<b>\$14,909,559</b>	<b>\$13,986,482</b>

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<b>201</b>	<b><i>POLICE FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$512,105	\$543,282	\$429,348
<b>REVENUES:</b>				
201-44106	BMV Confiscated Plates	\$75	\$210	\$70
201-45101	Sale of Assets	0	0	243
201-46108	User Charges	9,600	4,216	5,568
201-48101	Transfer from General Fund	2,259,528	2,151,143	2,018,526
201-48211	Transfer from Income Tax Fund--.5%	4,471,648	4,486,390	4,478,375
201-49109	Gifts and Donations	5,000	16,067	2,895
201-49197	Federal Grants	0	0	0
201-49199	Miscellaneous Revenues	<u>464,600</u>	<u>423,152</u>	<u>311,611</u>
	TOTAL RECEIPTS	\$7,210,451	\$7,081,178	\$6,817,288
	TOTAL AVAILABLE FUNDS	\$7,722,556	\$7,624,460	\$7,246,636
<b>APPROPRIATIONS:</b>				
201-1111	<b><u>POLICE OPERATIONS</u></b>			
201-1111-510	Salaries and Wages	\$4,624,570	\$4,276,915	\$4,073,905
201-1111-532	Contractual Services	385,000	334,654	312,159
201-1111-533	Materials and Supplies	233,000	142,315	125,060
201-1111-53406	Insurance	65,000	58,603	58,007
201-1111-53408	Claims	12,000	1,000	10,000
201-1111-53450	Equipment Lease	82,000	81,802	0
201-1111-53451	Mandatory Training	20,000	142	7,749
201-1111-544	Capital Outlay	188,202	227,906	139,451
201-1111-56106	Grant Matching Funds	10,000	0	0
201-1111-5701	Reimbursements to Vehicle Maintenance	<u>133,000</u>	<u>139,024</u>	<u>117,698</u>
	TOTAL	\$5,752,772	\$5,262,361	\$4,844,029
201-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
201-1311-521	Employee Benefits	\$969,784	\$834,363	\$850,477
201-1311-57020	Reimbursement to Self Insurance Fund	<u>1,000,000</u>	<u>1,032,790</u>	<u>1,113,795</u>
	TOTAL	\$1,969,784	\$1,867,153	\$1,964,272
	TOTAL APPROPRIATION	\$7,722,556	\$7,129,514	\$6,808,301

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

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>203</b>	<b><i>PERMISSIVE LICENSE TAX FUND</i></b>			
	BALANCE AVAILABLE	\$297,187	\$226,169	\$147,271
<b>REVENUES:</b>				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$110,061	\$105,682
203-49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$120,000	\$110,061	\$105,682
	TOTAL AVAILABLE FUNDS	\$417,187	\$336,230	\$252,953
<b>APPROPRIATIONS:</b>				
203-6531	<b><u>STREET CONSTRUCTION</u></b>			
203-6531-53402	Principal - Note Payment	\$38,588	\$38,587	\$38,587
203-6531-54426	Resurfacing Streets	<u>378,599</u>	<u>455</u>	<u>98,198</u>
	TOTAL APPROPRIATION	\$417,187	\$39,042	\$136,785

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|                        |                                              | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|----------------------------------------------|------------------------|------------------------|------------------------|
| <b>204</b>             | <b><i>STATE HIGHWAY IMPROVEMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                            | \$79,857               | \$43,097               | \$3,396                |
| <b>REVENUES:</b>       |                                              |                        |                        |                        |
| 204-41116              | Excise Tax                                   | \$34,800               | \$39,572               | \$39,049               |
| 204-41118              | State and Local Government Highway Tax       | 25,000                 | 20,683                 | 20,616                 |
| 204-49101              | Interest Income                              | <u>200</u>             | <u>206</u>             | <u>35</u>              |
|                        | TOTAL RECEIPTS                               | \$60,000               | \$60,461               | \$59,700               |
|                        | TOTAL AVAILABLE FUNDS                        | \$139,857              | \$103,558              | \$63,096               |
| <b>APPROPRIATIONS:</b> |                                              |                        |                        |                        |
| 204-6541-532           | Contractual Services                         | \$20,000               | \$20,000               | \$20,000               |
| 204-6541-533           | Materials and Supplies                       | <u>119,857</u>         | <u>3,700</u>           | <u>1,734</u>           |
|                        | TOTAL APPROPRIATION                          | \$139,857              | \$23,700               | \$21,734               |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                        |                                                                                | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>205</b>             | <b><i>INCOME TAX FUND</i></b>                                                  |                        |                        |                        |
|                        | BALANCE AVAILABLE                                                              | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                                                |                        |                        |                        |
| 205-41111              | Income Tax .2%--Fire                                                           | \$1,884,870            | \$1,890,530            | \$1,864,921            |
| 205-41112              | Income Tax .2%--Jail                                                           | 1,884,870              | 1,890,530              | 1,864,921              |
| 205-41113              | Income Tax .5%--Police                                                         | 4,709,490              | 4,723,632              | 4,659,647              |
| 205-41114              | Income Tax 1%                                                                  | 9,420,770              | 9,449,058              | 9,321,065              |
| 205-41120              | JEDD Income Tax--Washington Twp.                                               | 2,500,000              | 2,813,548              | 1,691,042              |
| 205-41121              | JEDD Income Tax--Springfield Twp.                                              | 55,000                 | 56,196                 | 57,318                 |
| 205-41122              | JEDD Income Tax--Newton Twp.                                                   | <u>190,000</u>         | <u>192,569</u>         | <u>186,225</u>         |
|                        | TOTAL RECEIPTS                                                                 | \$20,645,000           | \$21,016,063           | \$19,645,139           |
|                        | TOTAL AVAILABLE FUNDS                                                          | \$20,645,000           | \$21,016,063           | \$19,645,139           |
| <b>APPROPRIATIONS:</b> |                                                                                |                        |                        |                        |
| 205-7683               | <b><u>CITY INCOME TAX</u></b>                                                  |                        |                        |                        |
| 205-7683-53404         | Income Tax Refunds                                                             | \$900,000              | \$897,716              | \$684,984              |
| 205-7683-53423         | Revenue Sharing                                                                | 4,000                  | 4,000                  | 4,000                  |
| 205-7683-55101         | Transfer to General Fund                                                       | 11,689,994             | 12,036,799             | 10,893,038             |
| 205-7683-55211         | Transfer to Police Fund (.5%)                                                  | 4,471,648              | 4,486,390              | 4,478,375              |
| 205-7683-55250         | Transfer to Jail Operating Fund                                                | 1,789,679              | 1,795,579              | 1,792,371              |
| 205-7683-55270         | Transfer to Fire Operating Fund                                                | <u>1,789,679</u>       | <u>1,795,579</u>       | <u>1,792,371</u>       |
|                        | TOTAL APPROPRIATION                                                            | \$20,645,000           | \$21,016,063           | \$19,645,139           |
| <b>~~~~~</b>           |                                                                                |                        |                        |                        |
| <b>215</b>             | <b><i>STATE &amp; FEDERAL INFRASTRUCTURE<br/>IMPROVEMENT PROJECTS FUND</i></b> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|                        | BALANCE AVAILABLE                                                              | \$165,699              | \$2,513                | \$266,930              |
| <b>REVENUES:</b>       |                                                                                |                        |                        |                        |
| 215-48101              | Trf Frm General Fund                                                           | \$0                    | \$0                    | \$175,000              |
| 215-49192              | Loan Proceeds                                                                  | 0                      | 0                      | 0                      |
| 215-49196              | State Grants                                                                   | 1,040,000              | 433,582                | 2,892,331              |
| 215-49197              | Federal Grants                                                                 | 527,500                | 1,646,209              | 611,785                |
| 215-49199              | Miscellaneous Revenues                                                         | <u>0</u>               | <u>29,605</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                                                                 | \$1,567,500            | \$2,109,396            | \$3,679,116            |
|                        | TOTAL AVAILABLE FUNDS                                                          | \$1,733,199            | \$2,111,909            | \$3,946,046            |
| <b>APPROPRIATIONS:</b> |                                                                                |                        |                        |                        |
| 215-6531-53225         | Engineering                                                                    | \$17,699               | \$0                    | \$0                    |
| 215-6531-54425         | Bridge Construction                                                            | 0                      | 0                      | 764,731                |
| 215-6531-54426         | Resurfacing Streets                                                            | 440,000                | 1,739,972              | 2,500,000              |
| 215-6531-54427         | Road Construction and Improvements                                             | 205,500                | 0                      | 342,654                |
| 215-6531-54483         | 2016 City Wide Overlays                                                        | 0                      | 0                      | 358,259                |
| 215-6531-54484         | 2017 City Wide Overlays                                                        | 0                      | 206,237                | 0                      |
| 215-6531-54485         | 2018 City Wide Overlays                                                        | 400,000                | 0                      | 0                      |
| 215-6531-54486         | 2019 City Wide Overlays                                                        | 400,000                | 0                      | 0                      |
| 215-6531-56179         | Clearance (Dam Debris)                                                         | <u>270,000</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                                                            | \$1,733,199            | \$1,946,209            | \$3,965,644            |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                        |                                      | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------|------------------------|------------------------|------------------------|
| <b>250</b>             | <b>JAIL OPERATING FUND</b>           |                        |                        |                        |
|                        | BALANCE AVAILABLE                    | \$96,405               | \$27,069               | \$185,787              |
| <b>REVENUES:</b>       |                                      |                        |                        |                        |
| 250-46150              | Prisoner Boarding Charges            | \$9,100                | \$5,438                | \$4,243                |
| 250-48101              | Transfer from General Fund           | 294,096                | 384,450                | 0                      |
| 250-48210              | Transfer from Income Tax--.2% Jail   | 1,789,679              | 1,795,579              | 1,792,371              |
| 250-49199              | Miscellaneous Revenues               | <u>72,000</u>          | <u>77,483</u>          | <u>27,764</u>          |
|                        | TOTAL RECEIPTS                       | \$2,164,875            | \$2,262,950            | \$1,824,378            |
|                        | TOTAL AVAILABLE FUNDS                | \$2,261,280            | \$2,290,019            | \$2,010,165            |
| <b>APPROPRIATIONS:</b> |                                      |                        |                        |                        |
| 250-1191               | <b><u>JAIL OPERATION</u></b>         |                        |                        |                        |
| 250-1191-510           | Salaries and Wages                   | \$1,028,715            | \$941,681              | \$913,739              |
| 250-1191-532           | Contractual Services                 | 311,982                | 272,013                | 292,365                |
| 250-1191-533           | Materials and Supplies               | 196,682                | 194,179                | 205,667                |
| 250-1191-53406         | Insurance                            | 2,000                  | 935                    | 659                    |
| 250-1191-53408         | Claims                               | 10,000                 | 0                      | 10,000                 |
| 250-1191-544           | Capital Outlay                       | 21,096                 | 44,451                 | 80,202                 |
| 250-1191-55401         | Trf To General Sinking Fund          | <u>0</u>               | <u>35,811</u>          | <u>35,816</u>          |
|                        | TOTAL                                | \$1,570,475            | \$1,489,070            | \$1,538,448            |
| 250-1311               | <b><u>EMPLOYEE BENEFITS</u></b>      |                        |                        |                        |
| 250-1311-521           | Employee Benefits                    | \$240,805              | \$197,502              | \$250,705              |
| 250-1311-57020         | Reimbursement to Self Insurance Fund | <u>450,000</u>         | <u>547,816</u>         | <u>251,435</u>         |
|                        | TOTAL                                | \$690,805              | \$745,318              | \$502,140              |
|                        | TOTAL APPROPRIATION                  | \$2,261,280            | \$2,234,388            | \$2,040,588            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>304</b>                                                |                        |                        |                        |
| <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b>      |                        |                        |                        |
| BALANCE AVAILABLE                                         | \$34,021               | \$21,022               | \$53,553               |
| <b>REVENUES:</b>                                          |                        |                        |                        |
| TRANSFERS:                                                |                        |                        |                        |
| 304-48101 Transfer from General Fund                      | \$230,349              | \$219,158              | \$187,408              |
| 304-48300 Transfer from Mortgage Rehab Fund               | 650                    | 650                    | 1,000                  |
| 304-48303 Transfer from City Redevelopment Fund           | 1,000                  | 1,000                  | 1,000                  |
| 304-48309 Transfer from US EPA Brownfields Grant Fund     | 3,650                  | 3,650                  | 0                      |
| 304-48311 Transfer from Revolving Loan Fund               | 1,500                  | 500                    | 1,500                  |
| 304-48315 Transfer from FY 16 Allocation Grant Fund       | 0                      | 0                      | 14,113                 |
| 304-48316 Transfer from FY 14 CHIP Grant Fund             | 0                      | 0                      | 1,970                  |
| 304-48317 Transfer from FY 17/18 Allocation Grant Fund    | 15,000                 | 0                      | 0                      |
| 304-48320 Transfer from FY 15 Allocation Grant Fund       | 0                      | 0                      | 11                     |
| 304-48322 Transfer from FY 17 Critical Infrast Grant Fund | 5,000                  | 0                      | 0                      |
| 304-48323 Transfer from FY 18 CHIP Grant Fund             | 5,000                  | 0                      | 0                      |
| 304-49195 Other Grants                                    | 10,400                 | 0                      | 0                      |
| 304-49199 Miscellaneous Revenues                          | <u>10,008</u>          | <u>8,796</u>           | <u>2,680</u>           |
| TOTAL RECEIPTS                                            | \$282,557              | \$233,754              | \$209,682              |
| TOTAL AVAILABLE FUNDS                                     | \$316,578              | \$254,776              | \$263,235              |
| <b>APPROPRIATIONS:</b>                                    |                        |                        |                        |
| 304-4311 <b><u>EMPLOYEE BENEFITS</u></b>                  |                        |                        |                        |
| 304-4311-521 Employee Benefits                            | \$41,269               | \$25,934               | \$34,230               |
| 304-4311-57020 Reimbursement to Self Insurance Fund       | <u>30,000</u>          | <u>23,444</u>          | <u>13,772</u>          |
| TOTAL                                                     | \$71,269               | \$49,378               | \$48,002               |
| 304-4361 <b><u>C.D. ADMINISTRATION</u></b>                |                        |                        |                        |
| 304-4361-510 Salaries and Wages                           | \$191,189              | \$134,661              | \$174,116              |
| 304-4361-532 Contractual Services                         | 28,570                 | 32,794                 | 14,782                 |
| 304-4361-533 Materials and Supplies                       | 7,150                  | 5,448                  | 1,487                  |
| 304-4361-53406 Insurance                                  | 1,000                  | 723                    | 961                    |
| 304-4361-54499 Capital Outlay                             | 5,000                  | 0                      | 5,485                  |
| 304-4361-56114 Sub-Recipient Funds                        | 10,400                 | 0                      | 0                      |
| 304-4361-56158 Fair Housing Administration                | <u>2,000</u>           | <u>0</u>               | <u>0</u>               |
| TOTAL                                                     | \$245,309              | \$173,626              | \$196,831              |
| TOTAL APPROPRIATION                                       | \$316,578              | \$223,004              | \$244,833              |



**THE CITY OF ZANESVILLE  
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ORDINANCE #19-10 (Exhibit #1)  
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|                                                     | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|-----------------------------------------------------|----------------|----------------|----------------|
| <b>309 US EPA BROWNFIELDS GRANT FUND</b>            |                |                |                |
| BALANCE AVAILABLE                                   | \$528          | \$19,246       | \$0            |
| <b>REVENUES:</b>                                    |                |                |                |
| 309-48101 Trf Frm General Fund                      | \$0            | \$0            | \$4,578        |
| 309-49197 Federal Grants                            | 365,000        | 52,105         | 127,452        |
| TOTAL RECEIPTS                                      | \$365,000      | \$52,105       | \$132,030      |
| TOTAL AVAILABLE FUNDS                               | \$365,528      | \$71,351       | \$132,030      |
| <b>APPROPRIATIONS:</b>                              |                |                |                |
| 309-4361-532 Contractual Services                   | \$358,790      | \$66,747       | \$111,822      |
| 309-4361-533 Materials and Supplies                 | 1,000          | 219            | 0              |
| 309-4361-53452 Travel                               | 2,088          | 208            | 962            |
| 309-4361-55304 Transfer to Community Dev Admin Fund | 3,650          | 3,650          | 0              |
| TOTAL APPROPRIATION                                 | \$365,528      | \$70,824       | \$112,784      |

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





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

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



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

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

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





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

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|                        |                                             | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------------|------------------------|------------------------|------------------------|
| <b>611</b>             | <b>MUNICIPAL WATER<br/>IMPROVEMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                           | \$100,000              | \$36,927               | \$0                    |
| <b>REVENUES:</b>       |                                             |                        |                        |                        |
| 611-48603              | Transfer from Water Fund                    | \$93,334               | \$72,388               | \$175,000              |
| 611-49192              | OWDA Loan Proceeds                          | 1,750,000              | 1,261,941              | 305,449                |
| 611-49196              | State Grants                                | <u>700,000</u>         | <u>485,098</u>         | <u>0</u>               |
|                        | TOTAL RECEIPTS                              | \$2,543,334            | \$1,819,427            | \$480,449              |
|                        | TOTAL AVAILABLE FUNDS                       | \$2,643,334            | \$1,856,354            | \$480,449              |
| <b>APPROPRIATIONS:</b> |                                             |                        |                        |                        |
| 611-5473-53225         | Engineering Fees                            | \$400,000              | \$50,494               | \$20,836               |
| 611-5473-53310         | Repair and Cleaning Water Wells             | 50,000                 | 42,440                 | 40,025                 |
| 611-5473-53402         | Note Principal Payment                      | 79,664                 | 0                      | 0                      |
| 611-5473-53403         | Note Interest Payment                       | 23,436                 | 0                      | 0                      |
| 611-5473-53410         | Bond Principal Payment                      | 0                      | 79,500                 | 76,500                 |
| 611-5473-53418         | Bond Interest Payment                       | 0                      | 1,192                  | 2,340                  |
| 611-5473-54457         | Water Main Replacements                     | 160,000                | 99,442                 | 222,174                |
| 611-5473-54458         | Water System Improvements                   | <u>1,930,234</u>       | <u>1,564,834</u>       | <u>99</u>              |
|                        | TOTAL APPROPRIATION                         | \$2,643,334            | \$1,837,902            | \$361,974              |

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|                        |                                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>612</b>             | <b>SEWER SYSTEM CONSTRUCTION AND<br/>ENGINEERING FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                         | \$215,999              | \$97,269               | \$36,218               |
| <b>REVENUES:</b>       |                                                           |                        |                        |                        |
| 612-48604              | Transfer from Sewer Fund                                  | \$182,000              | \$118,731              | \$60,000               |
| 612-49192              | Loan Proceeds                                             | <u>1,742,000</u>       | <u>0</u>               | <u>0</u>               |
|                        | TOTAL RECEIPTS                                            | \$1,924,000            | \$118,731              | \$60,000               |
|                        | TOTAL AVAILABLE FUNDS                                     | \$2,139,999            | \$216,000              | \$96,218               |
| <b>APPROPRIATIONS:</b> |                                                           |                        |                        |                        |
| 612-5453-53225         | Engineering Fees                                          | \$100,099              | \$0                    | \$0                    |
| 612-5453-54465         | Sewer System Improvements                                 | 1,500,000              | 0                      | 0                      |
| 612-5453-54499         | Miscellaneous Capital Outlay                              | <u>539,900</u>         | <u>0</u>               | <u>2,800</u>           |
|                        | TOTAL APPROPRIATION                                       | \$2,139,999            | \$0                    | \$2,800                |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>613</b>	<b>COMBINED SEWER OVERFLOW FUND</b>			
	BALANCE AVAILABLE	\$2,636,875	\$2,099,270	\$1,893,738
<b>REVENUES:</b>				
613-46122	Sewer Charges	\$631,000	\$611,497	\$594,180
613-49192	Loan Proceeds	<u>4,800,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$5,431,000	\$611,497	\$594,180
	TOTAL AVAILABLE FUNDS	\$8,067,875	\$2,710,767	\$2,487,918
<b>APPROPRIATIONS:</b>				
613-5453-532	Contractual Services	\$606,875	\$52,459	\$73,500
613-5453-53402	Note Principal Payment	130,802	130,122	129,467
613-5453-53403	Note Interest Payment	876	1,432	2,037
613-5453-544	Capital Outlay	<u>7,329,322</u>	<u>47,379</u>	<u>30,944</u>
	TOTAL APPROPRIATION	\$8,067,875	\$231,392	\$235,948

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

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

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WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                        |                                                                 | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>650</b>             | <b><i>SANITATION OPERATING FUND</i></b>                         |                        |                        |                        |
|                        | BALANCE AVAILABLE                                               | \$322,015              | \$58,420               | \$35,383               |
| <b>REVENUES:</b>       |                                                                 |                        |                        |                        |
| 650-45101              | Sale of Assets                                                  | \$0                    | \$1,411                | \$0                    |
| 650-46104              | Commercial Refuse Charges                                       | \$25,000               | \$27,285               | \$19,957               |
| 650-46108              | Credit Card Convenience Fees                                    | 4,000                  | 4,790                  | 0                      |
| 650-46140              | Sanitation Surcharge                                            | 1,960,000              | 1,966,605              | 1,638,051              |
| 650-49196              | State Grants                                                    | 200,000                | 0                      | 0                      |
| 650-49199              | Miscellaneous Revenues                                          | <u>83,500</u>          | <u>84,184</u>          | <u>29,579</u>          |
|                        | TOTAL RECEIPTS                                                  | \$2,272,500            | \$2,084,275            | \$1,687,587            |
|                        | TOTAL AVAILABLE FUNDS                                           | \$2,594,515            | \$2,142,695            | \$1,722,970            |
| <b>APPROPRIATIONS:</b> |                                                                 |                        |                        |                        |
| 650-5311               | <b><u>EMPLOYEE BENEFITS</u></b>                                 |                        |                        |                        |
| 650-5311-521           | Employee Benefits                                               | \$141,295              | \$119,645              | \$116,538              |
| 650-5311-57020         | Reimbursement to Self Insurance Fund                            | <u>250,000</u>         | <u>277,163</u>         | <u>223,919</u>         |
|                        | TOTAL                                                           | \$391,295              | \$396,808              | \$340,457              |
| 650-5481               | <b><u>SANITATION OPERATIONS</u></b>                             |                        |                        |                        |
| 650-5481-510           | Salaries and Wages                                              | \$707,224              | \$676,469              | \$660,659              |
| 650-5481-532           | Contractual Services                                            | 730,883                | 684,414                | 538,699                |
| 650-5481-533           | Materials and Supplies                                          | 75,000                 | 44,229                 | 28,558                 |
| 650-5481-53406         | Insurance                                                       | 7,700                  | 7,306                  | 6,848                  |
| 650-5481-53434         | Contingencies                                                   | 335,413                | 0                      | 0                      |
| 650-5481-544           | Miscellaneous Capital Outlay                                    | 250,000                | 0                      | 0                      |
| 650-5481-5701          | Reimbursements to Vehicle Maintenance                           | <u>97,000</u>          | <u>100,290</u>         | <u>75,024</u>          |
|                        | TOTAL                                                           | \$2,203,220            | \$1,512,708            | \$1,309,788            |
|                        | TOTAL APPROPRIATION                                             | \$2,594,515            | \$1,909,516            | \$1,650,245            |
| <hr/>                  |                                                                 |                        |                        |                        |
| <b>652</b>             | <b><i>SANITATION CAPITAL EQUIPMENT<br/>REPLACEMENT FUND</i></b> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|                        | BALANCE AVAILABLE                                               | \$96,874               | \$203,629              | \$244,607              |
| <b>REVENUES:</b>       |                                                                 |                        |                        |                        |
| 652-46140              | Sanitation Surcharge                                            | <u>\$95,000</u>        | <u>\$91,384</u>        | <u>\$54,688</u>        |
|                        | TOTAL RECEIPTS                                                  | \$95,000               | \$91,384               | \$54,688               |
|                        | TOTAL AVAILABLE FUNDS                                           | \$191,874              | \$295,013              | \$299,295              |
| <b>APPROPRIATIONS:</b> |                                                                 |                        |                        |                        |
| 652-5491-53428         | Vehicle Lease Payment                                           | \$127,324              | \$127,323              | \$0                    |
| 652-5491-544           | Capital Outlay                                                  | <u>64,550</u>          | <u>74,298</u>          | <u>92,184</u>          |
|                        | TOTAL APPROPRIATION                                             | \$191,874              | \$201,621              | \$92,184               |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                                                     | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|-----------------------------------------------------|------------------------|------------------------|------------------------|
| <b>700</b>                                          |                        |                        |                        |
| <b>VEHICLE &amp; EQUIPMENT<br/>MAINTENANCE FUND</b> |                        |                        |                        |
| BALANCE AVAILABLE                                   | \$26,900               | \$21,958               | \$19,374               |
| <b>REVENUES:</b>                                    |                        |                        |                        |
| 700-45101 Sale of Assets                            | \$0                    | \$703                  | \$474                  |
| 700-46139 Labor Charges                             | 488,982                | 948,061                | 484,242                |
| 700-46170 Other Government Fuel Charges             | 125,000                | 125,953                | 112,544                |
| 700-47101 Reimbursement from General Fund           | \$69,100               | \$55,332               | \$44,077               |
| 700-47201 Reimbursement from Police Fund            | 133,000                | 139,024                | 117,698                |
| 700-47202 Reimbursement from Auto Gas Fund          | 96,500                 | 78,787                 | 70,108                 |
| 700-47260 Reimbursement from Jail Reduction Fund    | 500                    | 287                    | 325                    |
| 700-47270 Reimbursement from Fire Operating Fund    | 85,000                 | 81,707                 | 69,210                 |
| 700-47601 Reimbursement from Airport Fund           | 15,000                 | 5,364                  | 8,375                  |
| 700-47602 Reimbursement from Cemetery Fund          | 23,000                 | 20,756                 | 11,667                 |
| 700-47603 Reimbursement from Water Fund             | 137,000                | 132,237                | 86,393                 |
| 700-47604 Reimbursement from Sewer Fund             | 75,000                 | 61,567                 | 62,396                 |
| 700-47650 Reimbursement from Sanitation Fund        | 97,000                 | 100,291                | 75,025                 |
| 700-48101 Transfer from General Fund                | \$338,964              | \$128,400              | \$125,000              |
| 700-49199 Miscellaneous Revenues                    | 15,000                 | 29,504                 | 6,841                  |
| TOTAL RECEIPTS                                      | \$1,699,046            | \$1,907,973            | \$1,274,375            |
| TOTAL AVAILABLE FUNDS                               | \$1,725,946            | \$1,929,931            | \$1,293,749            |
| <b>APPROPRIATIONS:</b>                              |                        |                        |                        |
| 700-7311 <b>EMPLOYEE BENEFITS</b>                   |                        |                        |                        |
| 700-7311-521 Employee Benefits                      | \$65,785               | \$64,180               | \$69,769               |
| 700-7311-57020 Reimbursement to Self Insurance Fund | 135,000                | 70,465                 | 153,339                |
| TOTAL                                               | \$200,785              | \$134,645              | \$223,108              |
| 700-7631 <b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b> |                        |                        |                        |
| 700-7631-510 Salaries and Wages                     | \$375,161              | \$366,011              | \$371,296              |
| 700-7631-532 Contractual Services                   | 50,000                 | 32,568                 | 25,123                 |
| 700-7631-533 Materials and Supplies                 | 1,010,000              | 832,451                | 620,796                |
| 700-7631-53406 Insurance                            | 5,000                  | 4,149                  | 4,478                  |
| 700-7631-544 Capital Outlay                         | 85,000                 | 613,074                | 27,794                 |
| TOTAL                                               | \$1,525,161            | \$1,848,253            | \$1,049,487            |
| TOTAL APPROPRIATION                                 | \$1,725,946            | \$1,982,898            | \$1,272,595            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                                                  | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|--------------------------------------------------|----------------|----------------|----------------|
| <b>750</b>                                       |                |                |                |
| <b>SELF INSURANCE FUND</b>                       |                |                |                |
| BALANCE AVAILABLE                                | \$907,193      | \$905,683      | \$733,188      |
| <b>REVENUES:</b>                                 |                |                |                |
| 750-47101 Reimbursement from General Fund        | \$1,000,000    | \$963,120      | \$796,604      |
| 750-47201 Reimbursement from Police Fund         | 1,000,000      | 1,032,790      | 1,234,862      |
| 750-47202 Reimbursement from Auto Gas Fund       | 200,000        | 218,480        | 317,975        |
| 750-47250 Reimbursement from Jail Operating Fund | 450,000        | 547,816        | 281,829        |
| 750-47260 Reimbursement from Jail Reduction Fund | 54,178         | 85,502         | 79,768         |
| 750-47270 Reimbursement from Fire Operating Fund | 600,000        | 620,143        | 707,910        |
| 750-47304 Reimbursement from C.D. Admin. Fund    | 30,000         | 23,444         | 20,247         |
| 750-47601 Reimbursement from Airport Fund        | 10,000         | 13,117         | 36,062         |
| 750-47602 Reimbursement from Cemetery Fund       | 60,000         | 40,749         | 66,141         |
| 750-47603 Reimbursement from Water Fund          | 800,000        | 736,584        | 842,700        |
| 750-47604 Reimbursement from Sewer Fund          | 820,000        | 743,914        | 531,434        |
| 750-47620 Reimbursement from Auditorium Fund     | 25,000         | 9,619          | 11,435         |
| 750-47650 Reimbursement from Sanitation Fund     | 250,000        | 277,163        | 250,958        |
| 750-47700 Reimbursement from Vehicle Maint. Fund | 135,000        | 70,465         | 164,541        |
| 750-49175 Interfund Receipts                     | 0              | 0              | 156,612        |
| 750-49199 Miscellaneous Revenues                 | 0              | 3,472          | 0              |
| TOTAL RECEIPTS                                   | \$5,434,178    | \$5,386,378    | \$5,499,078    |
| TOTAL AVAILABLE FUNDS                            | \$6,341,371    | \$6,292,061    | \$6,232,266    |
| <b>APPROPRIATIONS:</b>                           |                |                |                |
| 750-7641-53240 Claims                            | \$5,841,371    | \$4,901,280    | \$4,852,750    |
| 750-7641-53299 Miscellaneous Contracts           | 500,000        | 483,587        | 473,833        |
| TOTAL APPROPRIATION                              | \$6,341,371    | \$5,384,867    | \$5,326,583    |

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64**

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



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

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



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

|                        |                       | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------|------------------------|------------------------|------------------------|
| <b>823</b>             | <b>LLEBG FUND</b>     |                        |                        |                        |
|                        | BALANCE AVAILABLE     | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                       |                        |                        |                        |
| 823-49197              | Federal Grants        | <u>\$10,250</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS        | \$10,250               | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS | \$10,250               | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                       |                        |                        |                        |
| 823-1111-54448         | Operating Equipment   | <u>\$10,250</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION   | \$10,250               | \$0                    | \$0                    |

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

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

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

|                                             |                                    |                        |                        |                        |
|---------------------------------------------|------------------------------------|------------------------|------------------------|------------------------|
| <hr style="border-top: 1px dashed black;"/> |                                    |                        |                        |                        |
| <b>829</b>                                  | <b><i>BAUGHMAN LEGACY FUND</i></b> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|                                             | BALANCE AVAILABLE                  | \$3,346 *              | \$3,347                | \$3,346                |
| <b>REVENUES:</b>                            |                                    |                        |                        |                        |
| 829-49126                                   | CD Interest Income                 | <u>\$100</u>           | <u>\$0</u>             | <u>\$0</u>             |
|                                             | TOTAL RECEIPTS                     | \$100                  | \$0                    | \$0                    |
|                                             | TOTAL AVAILABLE FUNDS              | \$3,446                | \$3,347                | \$3,346                |
| <b>APPROPRIATIONS:</b>                      |                                    |                        |                        |                        |
| 829-2171-54498                              | Capital Improvement Reserve        | <u>\$3,446</u>         | <u>\$0</u>             | <u>\$0</u>             |
|                                             | TOTAL APPROPRIATION                | \$3,446                | \$0                    | \$0                    |

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

|                                             |                            |                        |                        |                        |
|---------------------------------------------|----------------------------|------------------------|------------------------|------------------------|
| <hr style="border-top: 1px dashed black;"/> |                            |                        |                        |                        |
| <b>830</b>                                  | <b><i>BBS FEE FUND</i></b> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|                                             | BALANCE AVAILABLE          | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>                            |                            |                        |                        |                        |
| 830-46109                                   | BBS Fees                   | <u>\$0</u>             | <u>\$181</u>           | <u>\$223</u>           |
|                                             | TOTAL RECEIPTS             | \$0                    | \$181                  | \$223                  |
|                                             | TOTAL AVAILABLE FUNDS      | \$0                    | \$181                  | \$223                  |
| <b>APPROPRIATIONS:</b>                      |                            |                        |                        |                        |
| 830-7951-56143                              | BBS Remittance             | <u>\$0</u>             | <u>\$192</u>           | <u>\$223</u>           |
|                                             | TOTAL APPROPRIATION        | \$0                    | \$192                  | \$223                  |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
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|                        |                                                              | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>841</b>             | <b><i>WE LOVE PETS<br/>TAX INCREMENT EQUIVALENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                            | \$6,586                | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                              |                        |                        |                        |
| 841-41130              | Tax Exemption Revenue                                        | <u>\$6,587</u>         | <u>\$6,586</u>         | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                               | \$6,587                | \$6,586                | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                                        | \$13,173               | \$6,586                | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                              |                        |                        |                        |
| 841-7832-56110         | Restricted Funds                                             | <u>\$13,173</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                          | \$13,173               | \$0                    | \$0                    |

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

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

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64**

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

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

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

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64**

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