

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)
AMENDED BY ORD #16-65**

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101	GENERAL FUND			
	BALANCE AVAILABLE	\$3,014,226	\$3,306,636	\$4,019,315
REVENUES:				
101.0000.41102	Real Estate Taxes	\$990,000	\$994,837	\$993,772
101.0000.41103	Personal Property Taxes	0	9	13,967
101.0000.41104	Sales & Intangible Taxes	750,000	757,004	718,623
101.0000.41106	State Liquor Tax	45,000	45,744	46,772
101.0000.41107	State Cigarette Tax	2,000	1,608	1,980
101.0000.41108	Inheritance Tax	1,123	156,599	394,562
101.0000.41110	Admission Tax	1,000	878	1,855
101.0000.41117	Special Assessment Tax	10,607	615	213
101.0000.42101	Taxi License	250	340	240
101.0000.42102	Curb and Street Cut Permits	1,500	1,975	330
101.0000.42103	Theaters, Shows and Dance Licenses	2,020	2,021	2,021
101.0000.42104	Bowling and Billiard Licenses	1,500	1,500	1,500
101.0000.42105	Cable TV Franchise Fee	340,000	292,268	301,966
101.0000.42106	Mechanical Amusement License	10,000	10,000	4,800
101.0000.42107	Gas/Electric/Phone Deregulation Fees	0	0	0
101.0000.42108	Electrician Licenses	5,000	4,490	6,313
101.0000.42109	Parking Lot Licenses	150	110	104
101.0000.42113	Pawnbroker Licenses	400	0	600
101.0000.43101	Residential Building Permits	\$15,000	\$17,823	\$17,712
101.0000.43103	Vacant Property Registration Fees	10,000	7,200	8,900
101.0000.43105	Stormwater Drainage Permits	5,000	6,101	2,150
101.0000.43107	Right-of-Way Fees	44,900	44,900	41,500
101.0000.44101	Court Fines and Costs	\$350,000	\$315,412	\$236,326
101.0000.45101	Sale of Assets	\$15,000	\$300,014	\$0
101.0000.46100	Government Administrative Charges	\$570,000	\$264,090	\$580,660
101.0000.46103	Postage Charges	15,000	16,579	16,555
101.0000.46105	Civil Service Testing Fees	5,000	4,565	1,400
101.0000.46110	Commercial Building Charges	30,000	52,421	36,539
101.0000.46111	Recreation Activity Revenue	10,000	3,390	3,917
101.0000.46119	Building Rent	7,200	6,400	12,050
101.0000.46125	Bandwagon Rental	2,000	1,440	720
101.0000.47326	Indigent Defense Fees Reimbursement	\$48,000	\$0	\$0
101.0000.48205	Transfer from Income Tax Fund	\$10,679,208	\$10,371,407	\$9,046,542
101.0000.48824	Transfer from Unclaimed Monies Fund	1,450	1,069	4,918
101.0000.49101	Interest Income	\$10,000	\$12,214	\$18,168
101.0000.49106	Ohio PUSTR Compensation	19,200	149	0
101.0000.49140	Returned Check Charges	100	60	30
101.0000.49175	Interfund Receivable	9,902	0	0
101.0000.49195	Other Grants	0	15,658	0
101.0000.49199	Miscellaneous Revenues	135,000	132,765	91,749
	TOTAL RECEIPTS	\$14,142,510	\$13,843,655	\$12,609,454
	TOTAL AVAILABLE FUNDS	\$17,156,736	\$17,150,291	\$16,628,769

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	BUDGET 2016	ACTUAL 2015	ACTUAL 2014
APPROPRIATIONS:			
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>		
101.1021.510	\$0	\$0	\$0
101.1021.521	0	0	0
101.1021.532	0	0	1,330
101.1021.533	0	0	6,964
101.1021.53451	0	0	0
101.1021.544	0	0	7,135
101.1021.5701	0	0	0
	TOTAL	\$0	\$15,429
101.1031	<u>ANIMAL CONTROL</u>		
101.1031.532	\$16,870	\$16,870	\$16,870
	TOTAL	\$16,870	\$16,870
101.1035	<u>HUMANE OFFICER</u>		
101.1035.532	\$4,800	\$4,800	\$4,800
	TOTAL	\$4,800	\$4,800
101.1081	<u>STREET LIGHTING</u>		
101.1081.532	\$455,000	\$395,378	\$424,303
101.1081.533	15,000	10,048	7,092
	TOTAL	\$470,000	\$431,395
101.1121	<u>PUBLIC SAFETY DIRECTOR</u>		
101.1121.510	\$63,350	\$58,358	\$57,264
101.1121.521	10,156	9,169	8,988
101.1121.532	2,000	972	546
101.1121.533	3,000	0	1,334
101.1121.53451	800	0	0
101.1121.53452	1,200	0	284
101.1121.5701	5,600	936	1,169
	TOTAL	\$86,106	\$69,585
101.1311	<u>EMPLOYEE BENEFITS</u>		
101.1311.52105	\$20,000	\$6,997	\$3,147
101.1311.57020	900,000	895,031	849,587
	TOTAL	\$920,000	\$852,734
101.2110	<u>ECONOMIC OPPORTUNITY DIRECTOR</u>		
101.2110.532	\$10,000	\$7,500	\$7,500
	TOTAL	\$10,000	\$7,500

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.3281	<u>PARKS</u>			
101.3281.510	Salaries and Wages	\$206,929	\$164,234	\$150,012
101.3281.521	Employee Benefits	76,848	42,448	28,176
101.3281.532	Contractual Services	22,300	16,211	15,426
101.3281.533	Materials and Supplies	26,000	10,382	11,050
101.3281.53446	BUSTR Remediation	3,300	12,272	0
101.3281.544	Capital Outlay	0	0	40,000
101.3281.5701	Reimbursements to Vehicle Maintenance	29,100	23,935	31,221
	TOTAL	\$364,477	\$269,482	\$275,885
101.3301	<u>RECREATION ACTIVITY</u>			
101.3301.532	Contractual Services	\$10,000	\$1,344	\$1,210
101.3301.533	Materials and Supplies	3,000	0	0
	TOTAL	\$13,000	\$1,344	\$1,210
101.3961	<u>STADIUM</u>			
101.3961.532	Contractual Services	\$14,000	\$6,910	\$8,094
101.3961.533	Materials and Supplies	2,500	2,165	1,337
101.3961.544	Capital Outlay	13,559	0	288
	TOTAL	\$30,059	\$9,075	\$9,719
101.4331	<u>COMMUNITY PLANNING--OMEGA</u>			
101.4331.532	Contractual Services	\$3,830	\$3,823	\$3,823
	TOTAL	\$3,830	\$3,823	\$3,823
101.4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101.4381.510	Salaries and Wages	\$245,910	\$225,771	\$228,311
101.4381.521	Employee Benefits	53,254	45,205	39,157
101.4381.532	Contractual Services	150,000	122,778	31,944
101.4381.533	Materials and Supplies	13,100	2,584	2,103
101.4381.53451	Training	2,000	162	1,179
101.4381.53452	Travel	10,000	7,693	7,277
101.4381.544	Capital Outlay	6,500	10,421	5,612
101.4381.5701	Reimbursements to Vehicle Maintenance	4,650	3,899	5,587
	TOTAL	\$485,414	\$418,513	\$321,170
101.7661	<u>MAYOR'S OFFICE</u>			
101.7661.510	Salaries and Wages	\$110,901	\$97,503	\$95,564
101.7661.521	Employee Benefits	20,025	16,555	15,929
101.7661.532	Contractual Services	3,350	2,035	2,700
101.7661.533	Materials and Supplies	2,750	2,741	1,938
101.7661.53452	Travel	500	60	250
101.7661.544	Capital Outlay	6,000	0	0
101.7661.5701	Reimbursements to Vehicle Maintenance	4,550	2,065	2,030
	TOTAL	\$148,076	\$120,959	\$118,411

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101.7681	<u>AUDITOR'S OFFICE</u>			
101.7681.510	Salaries and Wages	\$152,064	\$136,186	\$130,816
101.7681.521	Employee Benefits	26,634	22,933	22,148
101.7681.532	Contractual Services	37,600	24,429	40,440
101.7681.533	Materials and Supplies	3,000	2,253	2,022
101.7681.53451	Training	1,200	175	0
101.7681.53452	Travel	1,200	512	47
101.7681.544	Capital Outlay	10,000	2,588	0
	TOTAL	\$231,698	\$189,076	\$195,473
101.7682	<u>TREASURER'S OFFICE</u>			
101.7682.510	Salaries and Wages	\$315,900	\$281,478	\$263,069
101.7682.521	Employee Benefits	57,022	46,787	44,033
101.7682.532	Contractual Services	53,500	39,738	24,202
101.7682.533	Materials and Supplies	6,000	3,584	2,670
101.7682.53451	Training	2,000	1,275	635
101.7682.53452	Travel	2,000	1,793	1,337
101.7682.544	Capital Outlay	0	0	8,512
	TOTAL	\$436,422	\$374,655	\$344,458
101.7691	<u>LAW DIRECTOR'S OFFICE</u>			
101.7691.510	Salaries and Wages	\$220,320	\$194,353	\$186,760
101.7691.521	Employee Benefits	40,544	32,932	31,533
101.7691.532	Contractual Services	20,950	5,374	7,076
101.7691.533	Materials and Supplies	7,200	5,169	6,837
101.7691.53451	Training	2,000	430	495
	TOTAL	\$291,014	\$238,258	\$232,701
101.7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101.7705.510	Salaries and Wages	\$122,780	\$115,545	\$113,880
101.7705.521	Employee Benefits	22,652	19,667	18,575
101.7705.532	Contractual Services	13,250	5,151	1,837
101.7705.533	Materials and Supplies	2,800	2,102	1,419
101.7705.53451	Training	5,000	426	135
101.7705.53452	Travel	500	0	0
101.7705.544	Capital Outlay	10,000	0	4,113
101.7705.5701	Reimbursements to Vehicle Maintenance	3,000	1,308	1,670
	TOTALS	\$179,982	\$144,199	\$141,629
101.7711	<u>CITY COUNCIL</u>			
101.7711.510	Salaries and Wages	\$91,080	\$86,719	\$86,719
101.7711.521	Employee Benefits	16,700	14,911	14,931
101.7711.532	Contractual Services	9,400	4,688	6,976
101.7711.533	Materials and Supplies	600	600	591
101.7711.53451	Training	1,000	0	0
101.7711.53452	Travel	500	0	0
101.7711.544	Capital Outlay	5,105	0	0
	TOTAL	\$124,385	\$106,918	\$109,217

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		<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015	<u>ACTUAL</u> 2014
101.7712	<u>CITY CLERK</u>			
101.7712.510	Salaries and Wages	\$43,259	\$37,440	\$54,223
101.7712.521	Employee Benefits	7,649	6,731	7,125
101.7712.532	Contractual Services	22,200	16,068	9,827
101.7712.533	Materials and Supplies	1,500	1,253	929
101.7712.53451	Training	500	0	0
101.7712.53452	Travel	300	0	0
101.7712.54499	Capital Outlay	6,765	0	0
	TOTAL	\$82,173	\$61,492	\$72,104
101.7721	<u>MUNICIPAL COURT</u>			
101.7721.510	Salaries and Wages	\$248,862	\$221,638	\$213,492
101.7721.521	Employee Benefits	44,805	37,615	36,484
101.7721.532	Contractual Services	112,950	46,427	50,083
101.7721.533	Materials and Supplies	1,500	998	998
101.7721.53451	Training	900	650	650
101.7721.53452	Travel	2,150	1,108	1,001
101.7721.5701	Reimbursements to Vehicle Maintenance	3,000	1,858	3,424
	TOTAL	\$414,167	\$310,294	\$306,132
101.7771	<u>CIVIL SERVICE COMMISSION</u>			
101.7771.510	Salaries and Wages	\$53,385	\$46,631	\$45,363
101.7771.521	Employee Benefits	9,596	7,922	7,643
101.7771.532	Contractual Services	27,300	16,600	11,883
101.7771.533	Materials and Supplies	1,200	1,006	462
101.7771.53451	Training	600	0	0
101.7771.53452	Travel	200	0	0
	TOTAL	\$92,281	\$72,159	\$65,351
101.7781	<u>CITY HALL</u>			
101.7781.510	Salaries and Wages	\$37,496	\$32,142	\$29,203
101.7781.521	Employee Benefits	6,543	5,368	5,320
101.7781.532	Contractual Services	148,700	85,781	89,953
101.7781.533	Materials and Supplies	11,200	4,421	3,660
	TOTAL	\$203,939	\$127,712	\$128,136
101.7782	<u>CITY MAINTENANCE</u>			
101.7782.510	Salaries and Wages	\$396,330	\$346,976	\$320,928
101.7782.521	Employee Benefits	75,300	56,725	58,830
101.7782.532	Contractual Services	59,620	52,265	42,802
101.7782.533	Materials and Supplies	65,250	43,871	46,817
101.7782.53446	BUSTR Remediation	2,200	8,288	0
101.7782.53451	Training	1,500	875	891
101.7782.53452	Travel	2,000	2,000	0
101.7782.544	Capital Outlay	45,000	14,662	12,466
101.7782.5701	Reimbursements to Vehicle Maintenance	17,400	12,534	21,859
	TOTAL	\$664,600	\$538,196	\$504,593

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.7791	<u>ENGINEERING</u>			
101.7791.510	Salaries and Wages	\$50,112	\$44,948	\$43,162
101.7791.521	Employee Benefits	9,093	7,558	7,255
101.7791.532	Contractual Services	50,000	17,812	66,390
101.7791.533	Materials and Supplies	3,700	519	950
101.7791.53451	Training	1,500	416	775
101.7791.53452	Travel	100	0	0
101.7791.544	Capital Outlay	30,000	7,732	3,500
101.7791.5701	Reimbursements to Vehicle Maintenance	4,800	2,776	4,221
	TOTAL	\$149,305	\$81,761	\$126,253
101.7811	<u>ELECTIONS</u>			
101.7811.56142	Cost of Elections	\$16,000	\$5,667	\$12,865
	TOTAL	\$16,000	\$5,667	\$12,865
101.7821	<u>COUNTY AUDITOR/TREASURER</u>			
101.7821.56108	County Auditor/Treasurer Fees	\$45,000	\$49,451	\$42,319
101.7821.56109	Delinquent Real Estate Taxes	10,200	3,892	4,175
	TOTAL	\$55,200	\$53,343	\$46,494
101.7841	<u>STATE AUDITOR</u>			
101.7841.56140	Audit Fees	\$40,000	\$31,836	\$48,818
	TOTAL	\$40,000	\$31,836	\$48,818
101.7861	<u>PERSONNEL - HUMAN RESOURCE</u>			
101.7861.510	Salaries and Wages	\$55,500	\$0	\$0
101.7862.521	Employee Benefits	10,250	0	0
101.7861.532	Contractual Services	60,000	5,159	12,807
101.7861.533	Materials and Supplies	10,000	0	135
	TOTAL	\$135,750	\$5,159	\$12,942
101.7862	<u>IT MANAGEMENT</u>			
101.7862.510	Salaries and Wages	\$54,000	\$46,056	\$79,738
101.7862.521	Employee Benefits	9,873	8,257	9,021
101.7862.532	Contractual Services	28,800	21,524	17,055
101.7862.533	Materials and Supplies	6,925	4,455	3,346
101.7862.544	Capital Outlay	50,000	0	9,783
	TOTAL	\$149,598	\$80,292	\$118,943
101.7863	<u>BUDGET & FINANCE</u>			
101.7863.510	Salaries and Wages	\$66,000	\$63,350	\$63,003
101.7863.521	Employee Benefits	13,000	10,887	10,786
101.7863.532	Contractual Services	36,150	22,257	22,490
101.7863.533	Materials and Supplies	3,250	1,326	2,844
101.7863.53451	Training	2,000	0	900
101.7863.53452	Travel	200	0	200
101.7863.544	Capital Outlay	3,175	798	0
	TOTAL	\$123,775	\$98,618	\$100,223

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	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.7864	<u>PURCHASING</u>		
101.7864.510	\$65,806	\$61,134	\$58,588
101.7864.521	10,984	9,393	9,021
101.7864.532	12,200	8,051	1,497
101.7864.533	1,400	1,211	1,249
101.7864.544	0	0	0
	TOTAL	\$79,789	\$70,355
101.7865	<u>CENTRAL STORES</u>		
101.7865.532	\$20,000	\$15,000	\$15,000
	TOTAL	\$15,000	\$15,000
101.7891	<u>CAPITAL OUTLAY</u>		
101.7891.544	\$125,000	\$9,563	\$62,378
	TOTAL	\$9,563	\$62,378
101.7921	<u>TRANSFERS</u>		
101.7921.55201	\$2,189,240	\$2,199,918	\$2,151,890
101.7921.55202	1,099,109	917,009	460,053
101.7921.55215	189,008	130,000	50,000
101.7921.55260	64,361	65,747	0
101.7921.55270	4,055,593	3,734,610	3,894,215
101.7921.55301	197,653	17,500	17,500
101.7921.55304	280,000	97,858	95,866
101.7921.55401	333,932	305,858	299,119
101.7921.55601	158,584	112,519	140,000
101.7921.55602	273,235	293,154	382,899
101.7921.55615	52,800	15,456	15,000
101.7921.55620	174,494	174,494	200,000
101.7921.55700	120,477	162,160	214,000
	TOTAL	\$8,226,283	\$7,920,542
101.7931	<u>REFUNDS/REIMBURSEMENTS</u>		
101.7931.53408	\$33,000	\$4,911	\$0
	TOTAL	\$4,911	\$0
101.7951	<u>OTHER DISBURSEMENTS</u>		
101.7951.53245	\$3,500	\$5,486	\$0
101.7951.53297	150,000	150,000	150,000
101.7951.53402	0	0	10,000
101.7951.53405	80,000	80,000	80,000
101.7951.53406	60,000	41,307	48,964
101.7951.53421	550,000	539,904	0
101.7951.53434	763,439	65,524	114,981
101.7951.53455	0	0	0
101.7951.53460	150,000	126,698	150,550
	TOTAL	\$1,008,919	\$554,495
	TOTAL APPROPRIATION	\$14,093,355	\$13,317,633

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201			
POLICE FUND			
BALANCE AVAILABLE	\$422,410	\$618,603	\$493,345
REVENUES:			
201.0000.44106 BMV Confiscated Plates	\$175	\$70	\$105
201.0000.45101 Sale of Assets	0	0	0
201.0000.46108 User Charges	3,000	1,210	6,334
201.0000.48101 Transfer from General Fund	2,189,240	2,199,918	2,151,890
201.0000.48211 Transfer from Income Tax Fund--.5%	4,539,650	4,326,894	4,075,170
201.0000.49109 Gifts and Donations	12,500	9,908	15,020
201.0000.49197 Federal Grants	30,000	4,147	18,986
201.0000.49199 Miscellaneous Revenues	<u>73,316</u>	<u>39,754</u>	<u>74,951</u>
TOTAL RECEIPTS	\$6,847,881	\$6,581,901	\$6,342,456
TOTAL AVAILABLE FUNDS	\$7,270,291	\$7,200,504	\$6,835,801
APPROPRIATIONS:			
201.1111 POLICE ADMINISTRATION			
201.1111.510 Salaries and Wages	\$311,650	\$279,146	\$241,065
201.1111.532 Contractual Services	31,500	11,712	16,778
201.1111.53451 Training	<u>10,000</u>	<u>450</u>	<u>0</u>
TOTAL	\$353,150	\$291,308	\$257,843
201.1112 INVESTIGATION			
201.1112.510 Salaries and Wages	\$657,370	\$590,554	\$569,888
201.1112.532 Contractual Services	12,500	8,821	6,400
201.1112.544 Capital Outlay	<u>20,000</u>	<u>25,076</u>	<u>5,592</u>
TOTAL	\$689,870	\$624,451	\$581,880
201.1113 PATROL			
201.1113.510 Salaries and Wages	\$2,971,474	\$2,591,037	\$2,500,664
201.1113.532 Contractual Services	80,700	36,750	61,007
201.1113.533 Materials and Supplies	197,170	161,052	129,180
201.1113.53451 Training	12,000	13,146	8,239
201.1113.544 Capital Outlay	200,000	190,856	179,828
201.1113.5701 Reimbursements to Vehicle Maintenance	<u>135,000</u>	<u>129,380</u>	<u>188,103</u>
TOTAL	\$3,596,344	\$3,122,221	\$3,067,021
201.1114 COMMUNICATIONS			
201.1114.510 Salaries and Wages	\$483,457	\$428,004	\$427,635
201.1114.532 Contractual Services	<u>43,500</u>	<u>37,033</u>	<u>39,116</u>
TOTAL	\$526,957	\$465,037	\$466,751
201.1115 SAFETY BUILDING			
201.1115.510 Salaries and Wages	\$43,862	\$37,814	\$36,898
201.1115.532 Contractual Services	53,000	45,937	48,436
201.1115.544 Capital Outlay	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$101,862	\$83,751	\$85,334

THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)
AMENDED BY ORD #16-65

		<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015	<u>ACTUAL</u> 2014
201.1311	<u>EMPLOYEE BENEFITS</u>			
201.1311.521	Employee Benefits	\$899,543	\$759,373	\$762,444
201.1311.57020	Reimbursement to Self Insurance Fund	<u>861,316</u>	<u>1,366,622</u>	<u>776,370</u>
	TOTAL	\$1,760,859	\$2,125,995	\$1,538,814
201.1951	<u>OTHER DISBURSEMENTS</u>			
201.1951.53245	Transitional Reinsurance Fee	\$6,500	\$8,915	\$0
201.1951.53255	Vehicle Maintenance	146,349	85,000	85,000
201.1951.53406	Insurance	68,000	61,861	57,912
201.1951.53408	Claims	12,000	10,000	0
201.1951.53440	Interfund Payable	0	0	8,408
201.1951.53451	Training	<u>8,400</u>	<u>0</u>	<u>0</u>
	TOTAL	\$241,249	\$165,776	\$151,320
	TOTAL APPROPRIATION	\$7,270,291	\$6,878,539	\$6,148,963

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
202	AUTO GAS FUND			
	BALANCE AVAILABLE	\$124,577	\$238,664	\$377,080
REVENUES:				
202.0000.41116	Excise Tax	\$486,000	\$484,760	\$483,915
202.0000.41118	State and Local Government Highway Tax	255,000	252,140	247,698
202.0000.42110	Auto Licenses	225,500	225,280	208,652
202.0000.42112	Motor Vehicle Permissive Tax	75,000	53,203	107,255
202.0000.46139	Labor Charges (State Highway Fund)	20,000	20,000	16,012
202.0000.48101	Transfer from General Fund	1,099,109	917,009	460,053
202.0000.49101	Interest Income	600	395	571
202.0000.49106	Ohio PWSTR Compensation	64,508	497	0
202.0000.49196	State Grants	20,000	0	0
202.0000.49199	Miscellaneous Revenues	11,000	23,546	28,554
	TOTAL RECEIPTS	\$2,256,717	\$1,976,830	\$1,552,710
	TOTAL AVAILABLE FUNDS	\$2,381,294	\$2,215,494	\$1,929,790
APPROPRIATIONS:				
202.6311	EMPLOYEE BENEFITS			
202.6311.521	Employee Benefits	\$140,746	\$130,835	\$150,515
202.6311.57020	Reimbursement to Self Insurance Fund	150,000	184,151	142,777
	TOTAL	\$290,746	\$314,986	\$293,292
202.6541	STREET MAINTENANCE			
202.6541.510	Salaries and Wages	\$521,141	\$469,015	\$465,052
202.6541.532	Contractual Services	4,500	3,871	4,042
202.6541.533	Materials and Supplies	119,120	127,465	84,990
202.6541.54426	Resurfacing Streets	504,000	554,325	0
	TOTAL	\$1,148,761	\$1,154,676	\$554,084
202.6571	STREET CLEANING			
202.6571.5701	Reimbursements to Vehicle Maintenance	\$17,500	\$14,364	\$15,030
	TOTAL	\$17,500	\$14,364	\$15,030
202.6581	SNOW & ICE REMOVAL			
202.6581.533	Materials and Supplies	\$100,000	\$142,000	\$76,093
	TOTAL	\$100,000	\$142,000	\$76,093
202.6651	STREET ADMINISTRATION			
202.6651.510	Salaries and Wages	\$66,662	\$60,987	\$56,678
202.6651.532	Contractual Services	10,000	32,589	881
202.6651.533	Materials and Supplies	200	0	1,015
	TOTAL	\$76,862	\$93,576	\$58,574

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)
AMENDED BY ORD #16-65**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
205	INCOME TAX FUND			
	BALANCE AVAILABLE	\$530,810	\$552,269	\$330,487
REVENUES:				
205.0000.41111	Income Tax .2%--Fire	\$1,834,552	\$1,816,389	\$1,694,838
205.0000.41112	Income Tax .2%--Jail	1,834,552	1,816,389	1,694,838
205.0000.41113	Income Tax .5%--Police	4,583,768	4,538,386	4,234,682
205.0000.41114	Income Tax 1%	9,169,280	9,078,496	8,470,972
205.0000.41120	JEDD Income Tax--Washington Twp.	1,328,700	1,315,558	1,239,987
205.0000.41121	JEDD Income Tax--Springfield Twp.	57,270	56,704	51,579
205.0000.41122	JEDD Income Tax--Newton Twp.	167,715	166,054	161,112
	TOTAL RECEIPTS	\$18,975,837	\$18,787,976	\$17,548,008
	TOTAL AVAILABLE FUNDS	\$19,506,647	\$19,340,245	\$17,878,495
APPROPRIATIONS:				
205.7683	CITY INCOME TAX			
205.7683.53404	Income Tax Refunds	\$650,000	\$624,894	\$505,694
205.7683.53421	JEDD Tax Sharing	0	0	433,424
205.7683.53423	Revenue Sharing	4,000	4,000	4,000
205.7683.55101	Transfer to General Fund	10,679,208	10,371,407	9,046,542
205.7683.55211	Transfer to Police Fund (.5%)	4,539,650	4,326,894	4,075,170
205.7683.55250	Transfer to Jail Operating Fund	1,816,895	1,741,120	1,630,997
205.7683.55270	Transfer to Fire Operating Fund	1,816,895	1,741,120	1,630,399
	TOTAL APPROPRIATION	\$19,506,647	\$18,809,435	\$17,326,226

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
215	STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND			
	BALANCE AVAILABLE	\$133,041	\$89,683	\$11,572
REVENUES:				
215.0000.48101	Trf Frm General Fund	\$189,008	\$130,000	\$50,000
215.0000.49117	County Matching Funds	0	246,630	50,000
215.0000.49192	Loan Proceeds	400,000	0	0
215.0000.49196	State Grants	750,000	562,275	390,551
215.0000.49197	Federal Grants	660,000	680	0
	TOTAL RECEIPTS	\$1,999,008	\$939,585	\$490,551
	TOTAL AVAILABLE FUNDS	\$2,132,049	\$1,029,268	\$502,123
APPROPRIATIONS:				
215.6531.53225	Engineering	\$50,000	\$0	\$0
215.6531.54425	Bridge Construction	825,000	13,355	30,965
215.6531.54426	Resurfacing Streets	0	19,045	0
215.6531.54427	Road Construction and Improvements	450,000	471,789	0
215.6531.54480	2013 City Wide Overlays	0	0	386,303
215.6531.54481	2014 City Wide Overlays	0	388,080	0
215.6531.54482	2015 City Wide Overlays	407,049	0	0
215.6531.54483	2016 City Wide Overlays	400,000	0	0
	TOTAL APPROPRIATION	\$2,132,049	\$892,269	\$417,268

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
220	INDIGENT DRIVERS FUND			
	BALANCE AVAILABLE	\$183,458	\$175,846	\$161,798
REVENUES:				
220.0000.44101	Court Fines and Costs	<u>\$10,000</u>	<u>\$7,914</u>	<u>\$14,794</u>
	TOTAL RECEIPTS	\$10,000	\$7,914	\$14,794
	TOTAL AVAILABLE FUNDS	\$193,458	\$183,760	\$176,592
APPROPRIATIONS:				
220.7722.56111	Administration	\$15,676	\$0	\$0
220.7722.56132	Addiction Treatment	150,250	369	1,428
220.7722.56134	SCRAM Monitoring	<u>27,532</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$193,458	\$369	\$1,428

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|                        |                                                 | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-------------------------------------------------|------------------------|------------------------|------------------------|
| <b>221</b>             | <b>DUI ENFORCEMENT &amp;<br/>EDUCATION FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                               | \$36,393               | \$36,393               | \$36,393               |
| <b>REVENUES:</b>       |                                                 |                        |                        |                        |
| 221.0000.44101         | Court Fines and Costs                           | <u>\$100</u>           | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                  | \$100                  | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                           | \$36,493               | \$36,393               | \$36,393               |
| <b>APPROPRIATIONS:</b> |                                                 |                        |                        |                        |
| 221.1111.532           | Contractual Services                            | \$18,246               | \$0                    | \$0                    |
| 221.1111.533           | Materials and Supplies                          | <u>\$18,247</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                             | \$36,493               | \$0                    | \$0                    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                                                         | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>250</b>                                              |                        |                        |                        |
| <b>JAIL OPERATING FUND</b>                              |                        |                        |                        |
| BALANCE AVAILABLE                                       | \$816,289              | \$281,879              | \$366,319              |
| <b>REVENUES:</b>                                        |                        |                        |                        |
| 250.0000.46150 Prisoner Boarding Charges                | \$7,000                | \$7,508                | \$5,658                |
| 250.0000.48210 Transfer from Income Tax--.2% Jail       | 1,816,895              | 1,741,120              | 1,630,997              |
| 250.0000.49191 Bond Anticipation Note Proceeds          | 0                      | 500,000                | 0                      |
| 250.0000.49199 Miscellaneous Revenues                   | 8,000                  | 7,749                  | 22,895                 |
| <b>TOTAL RECEIPTS</b>                                   | <b>\$1,831,895</b>     | <b>\$2,256,377</b>     | <b>\$1,659,550</b>     |
| <b>TOTAL AVAILABLE FUNDS</b>                            | <b>\$2,648,184</b>     | <b>\$2,538,256</b>     | <b>\$2,025,869</b>     |
| <b>APPROPRIATIONS:</b>                                  |                        |                        |                        |
| 250.1191 <b>JAIL OPERATION</b>                          |                        |                        |                        |
| 250.1191.510 Salaries and Wages                         | \$934,995              | \$816,977              | \$827,418              |
| 250.1191.532 Contractual Services                       | 350,215                | 255,458                | 316,523                |
| 250.1191.533 Materials and Supplies                     | 176,000                | 150,127                | 160,628                |
| 250.1191.53406 Insurance                                | 2,000                  | 991                    | 605                    |
| 250.1191.53408 Claims                                   | 10,000                 | 30,000                 | 0                      |
| 250.1191.53440 Interfund Payable                        | 0                      | 0                      | 7,215                  |
| 250.1191.53451 Training                                 | 2,000                  | 1,738                  | 1,255                  |
| 250.1191.544 Capital Outlay                             | 204,612                | 52,827                 | 30,976                 |
| 250.1191.55401 Trf To General Sinking Fund              | 8,040                  | 0                      | 0                      |
| 250.1191.55625 Trf To Municipal Facilities Capital Fund | 500,000                | 0                      | 0                      |
| <b>TOTAL</b>                                            | <b>\$2,187,862</b>     | <b>\$1,308,118</b>     | <b>\$1,344,620</b>     |
| 250.1311 <b>EMPLOYEE BENEFITS</b>                       |                        |                        |                        |
| 250.1311.521 Employee Benefits                          | \$195,322              | \$150,260              | \$161,738              |
| 250.1311.57020 Reimbursement to Self Insurance Fund     | 265,000                | 257,502                | 268,941                |
| <b>TOTAL</b>                                            | <b>\$460,322</b>       | <b>\$407,762</b>       | <b>\$430,679</b>       |
| <b>TOTAL APPROPRIATION</b>                              | <b>\$2,648,184</b>     | <b>\$1,715,880</b>     | <b>\$1,775,299</b>     |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                                                     | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|-----------------------------------------------------|----------------|----------------|----------------|
| <b>260</b>                                          |                |                |                |
| <b>JAIL REDUCTION FUND</b>                          |                |                |                |
| BALANCE AVAILABLE                                   | \$20,867       | \$6,762        | \$54,761       |
| <b>REVENUES:</b>                                    |                |                |                |
| 260.0000.44104 House Arrest Fees                    | \$6,000        | \$5,416        | \$6,780        |
| 260.0000.48101 Transfer from General Fund           | 64,361         | 65,747         | 0              |
| 260.0000.49196 State Grants                         | 67,020         | 63,520         | 60,020         |
| 260.0000.49199 Miscellaneous Revenues               | 0              | 1,022          | 1,262          |
| TOTAL RECEIPTS                                      | \$137,381      | \$135,705      | \$68,062       |
| TOTAL AVAILABLE FUNDS                               | \$158,248      | \$142,467      | \$122,823      |
| <b>APPROPRIATIONS:</b>                              |                |                |                |
| 260.1161 <b><u>PROBATION OFFICE</u></b>             |                |                |                |
| 260.1161.510 Salaries and Wages                     | \$90,246       | \$80,351       | \$73,405       |
| 260.1161.532 Contractual Services                   | 10,335         | 8,375          | 7,502          |
| 260.1161.533 Materials and Supplies                 | 10,500         | 922            | 9,960          |
| 260.1161.53406 Insurance                            | 800            | 180            | 125            |
| 260.1161.53451 Training                             | 0              | 0              | 260            |
| 260.1161.53452 Travel                               | 0              | 0              | 0              |
| 260.1161.544 Capital Outlay                         | 4,000          | 0              | 5,623          |
| 260.1161.56110 Restricted Funds                     | 0              | 0              | 0              |
| 202.6991.5701 Reimbursements to Vehicle Maintenance | 2,500          | 180            | 790            |
| TOTAL                                               | \$118,381      | \$90,008       | \$97,665       |
| 260.1311 <b><u>EMPLOYEE BENEFITS</u></b>            |                |                |                |
| 260.1311.521 Employee Benefits                      | \$14,867       | \$13,060       | \$12,500       |
| 260.1311.57020 Reimbursement to Self Insurance Fund | 25,000         | 18,704         | 5,811          |
| TOTAL                                               | \$39,867       | \$31,764       | \$18,311       |
| TOTAL APPROPRIATION                                 | \$158,248      | \$121,772      | \$115,976      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                                                        | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|--------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>270</b>                                             |                        |                        |                        |
| <b><i>FIRE OPERATING FUND</i></b>                      |                        |                        |                        |
| BALANCE AVAILABLE                                      | \$323,519              | \$92,179               | \$158,286              |
| <b>REVENUES:</b>                                       |                        |                        |                        |
| 270.0000.45101 Sale of Assets                          | \$0                    | \$0                    | \$0                    |
| 270.0000.46101 Outside Fire Contracts                  | 4,300                  | 3,547                  | 3,005                  |
| 270.0000.46127 EMS Charges                             | 20,000                 | 17,076                 | 0                      |
| 270.0000.48101 Transfer from General Fund              | 4,055,593              | 3,734,610              | 3,894,215              |
| 270.0000.48209 Transfer from Income Tax Fund--.2% Fire | 1,816,895              | 1,741,120              | 1,630,399              |
| 270.0000.49109 Gifts & Donations                       | 500                    | 0                      | 100                    |
| 270.0000.49196 State Grants                            | 2,500                  | 2,500                  | 0                      |
| 270.0000.49197 Federal Grants                          | 91,000                 | 216,515                | 0                      |
| 270.0000.49199 Miscellaneous Revenues                  | 8,600                  | 6,544                  | 63,096                 |
| TOTAL RECEIPTS                                         | \$5,999,388            | \$5,721,912            | \$5,590,815            |
| TOTAL AVAILABLE FUNDS                                  | \$6,322,907            | \$5,814,091            | \$5,749,101            |
| <b>APPROPRIATIONS:</b>                                 |                        |                        |                        |
| 270.1041 <b><u>FIRE DEPARTMENT</u></b>                 |                        |                        |                        |
| 270.1041.510 Salaries and Wages                        | \$3,823,360            | \$3,343,434            | \$3,138,819            |
| 270.1041.532 Contractual Services                      | 209,027                | 157,259                | 149,191                |
| 270.1041.533 Materials and Supplies                    | 117,680                | 85,310                 | 77,250                 |
| 270.1041.53406 Insurance                               | 30,000                 | 26,844                 | 25,196                 |
| 270.1041.53442 Learn Not to Burn Program               | 1,500                  | 1,271                  | 889                    |
| 270.1041.53451 Training                                | 12,000                 | 8,245                  | 9,223                  |
| 270.1041.53452 Travel                                  | 2,600                  | 1,042                  | 182                    |
| 270.1041.544 Capital Outlay                            | 225,025                | 303,635                | 133,626                |
| 270.1041.55401 Trf To General Sinking Fund             | 56,300                 | 56,200                 | 56,200                 |
| 270.1041.5701 Reimbursements to Vehicle Maintenance    | 70,000                 | 68,244                 | 84,718                 |
| TOTAL                                                  | \$4,547,492            | \$4,051,484            | \$3,675,294            |
| 270.1311 <b><u>EMPLOYEE BENEFITS</u></b>               |                        |                        |                        |
| 270.1311.521 Employee Benefits                         | \$975,415              | \$755,740              | \$727,782              |
| 270.1311.57020 Reimbursement to Self Insurance Fund    | 800,000                | 842,971                | 1,026,163              |
| TOTAL                                                  | \$1,775,415            | \$1,598,711            | \$1,753,945            |
| TOTAL APPROPRIATION                                    | \$6,322,907            | \$5,650,195            | \$5,429,239            |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                        |                                   | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|-----------------------------------|----------------|----------------|----------------|
| <b>275</b>             | <b>FIRE CAPITAL PROJECTS FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                 | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                                   |                |                |                |
| 275.0000.46119         | Building Rent                     | \$67,896       | \$0            | \$0            |
|                        | TOTAL RECEIPTS                    | \$67,896       | \$0            | \$0            |
|                        | TOTAL AVAILABLE FUNDS             | \$67,896       | \$0            | \$0            |
| <b>APPROPRIATIONS:</b> |                                   |                |                |                |
| 275.1041.53428         | Vehicle Lease Payment             | \$57,994       | \$0            | \$0            |
| 275.1041.53440         | Interfund Payable                 | 9,902          | 0              | 0              |
| 275.1041.544           | Capital Outlay                    | 0              | 0              | 0              |
|                        | TOTAL APPROPRIATION               | \$67,896       | \$0            | \$0            |

|                        |                                        | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|----------------------------------------|----------------|----------------|----------------|
| <b>300</b>             | <b>HOUSING REHAB MORTGAGE FUND</b>     |                |                |                |
|                        | BALANCE AVAILABLE                      | \$33,668       | \$39,557       | \$68,869       |
| <b>REVENUES:</b>       |                                        |                |                |                |
| 300.0000.49101         | Interest Income                        | \$100          | \$20           | \$93           |
| 300.0000.49171         | Homeowner Principal Payback            | 7,130          | 10,029         | 4,876          |
| 300.0000.49199         | Miscellaneous Revenues                 | 32,000         | 0              | 23,707         |
|                        | TOTAL RECEIPTS                         | \$39,230       | \$10,049       | \$28,676       |
|                        | TOTAL AVAILABLE FUNDS                  | \$72,898       | \$49,606       | \$97,545       |
| <b>APPROPRIATIONS:</b> |                                        |                |                |                |
| 300.4130.532           | Contractual Services                   | \$3,050        | \$288          | \$32           |
| 300.4130.55304         | Transfer to Community Dev. Admin. Fund | 650            | 650            | 0              |
| 300.4130.55316         | Transfer to FY 14 CHIP Grant           | 0              | 15,000         | 0              |
| 300.4130.56105         | Emergency Home Repair                  | 69,198         | 0              | 49,005         |
| 300.4130.56106         | CHIP Matching Funds                    | 0              | 0              | 10,000         |
|                        | TOTAL APPROPRIATION                    | \$72,898       | \$15,938       | \$59,037       |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                                               | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|-----------------------------------------------|------------------------|------------------------|------------------------|
| <b>301</b>                                    |                        |                        |                        |
| <b>PARK IMPROVEMENT FUND</b>                  |                        |                        |                        |
| BALANCE AVAILABLE                             | \$44,743               | \$31,243               | \$18,090               |
| <b>REVENUES:</b>                              |                        |                        |                        |
| 301.0000.46188 Land Leases and Rental Charges | \$15,000               | \$15,000               | \$15,000               |
| 301.0000.48101 Transfer from General Fund     | 197,653                | 17,500                 | 17,500                 |
| 301.0000.49109 Gifts & Donations              | 10,000                 | 8,739                  | 0                      |
| 301.0000.49196 State Grants                   | 22,000                 | 0                      | 0                      |
| 301.0000.49197 Federal Grants                 | 150,000                | 0                      | 0                      |
| 301.0000.49199 Miscellaneous Revenues         | 0                      | 7,391                  | 0                      |
|                                               | <u>          </u>      | <u>          </u>      | <u>          </u>      |
| TOTAL RECEIPTS                                | \$394,653              | \$48,630               | \$32,500               |
| TOTAL AVAILABLE FUNDS                         | \$439,396              | \$79,873               | \$50,590               |
| <b>APPROPRIATIONS:</b>                        |                        |                        |                        |
| 301.3272.532 Contractual Services             | \$35,240               | \$13,391               | \$11,298               |
| 301.3272.533 Materials and Supplies           | 23,656                 | 6,374                  | 7,447                  |
| 301.3272.54422 Park Improvements              | 79,500                 | 13,477                 | 0                      |
| 301.3272.56120 Riverside Park Projects        | 301,000                | 5,000                  | 0                      |
|                                               | <u>          </u>      | <u>          </u>      | <u>          </u>      |
| TOTAL APPROPRIATION                           | \$439,396              | \$38,242               | \$18,745               |

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	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
303			
CITY REDEVELOPMENT FUND			
BALANCE AVAILABLE	\$128,328	\$118,541	\$107,803
REVENUES:			
303.0000.46119 Building Rent	\$5,000	\$5,886	\$8,379
303.0000.46188 Land Leases & Rental Charges	3,400	3,570	3,390
303.0000.49101 Interest Income	500	331	302
	<u> </u>	<u> </u>	<u> </u>
TOTAL RECEIPTS	\$8,900	\$9,787	\$12,071
TOTAL AVAILABLE FUNDS	\$137,228	\$128,328	\$119,874
APPROPRIATIONS:			
303.4105.532 Contractual Services	\$19,197	\$0	\$13,667
303.4105.56185 Major Projects	118,031	0	105,103
	<u> </u>	<u> </u>	<u> </u>
TOTAL APPROPRIATION	\$137,228	\$0	\$118,770

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

	BUDGET 2016	ACTUAL 2015	ACTUAL 2014
304			
COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
BALANCE AVAILABLE	\$3,007	\$74,210	\$83,263
REVENUES:			
TRANSFERS:			
304.0000.48101 Transfer from General Fund	\$280,000	\$97,858	\$95,866
304.0000.48300 Transfer from Mortgage Rehab Fund	650	650	0
304.0000.48311 Transfer from Revolving Loan Fund	1,590	1,150	0
304.0000.48312 Transfer from Microenterprise Loan Fund	0	440	0
304.0000.48317 Transfer from FY 13 Formula Grant Fund	0	0	19,375
304.0000.48320 Transfer from FY 15 Allocation Grant Fund	15,700	0	0
304.0000.48322 Transfer from FY 14 Formula Grant Fund	3,500	10,149	0
304.0000.48323 Transfer from FY 14 CHIP Grant Fund	0	0	0
304.0000.48324 Transfer from FY 12 CHIP Grant Fund	0	0	23,500
304.0000.49199 Miscellaneous Revenues	7,000	1,000	7,130
TOTAL RECEIPTS	\$308,440	\$111,247	\$145,871
TOTAL AVAILABLE FUNDS	\$311,447	\$185,457	\$229,134
APPROPRIATIONS:			
304.4311 EMPLOYEE BENEFITS			
304.4311.521 Employee Benefits	\$37,390	\$18,988	\$17,020
304.4311.57020 Reimbursement to Self Insurance Fund	24,000	24,079	10,074
TOTAL	\$61,390	\$43,067	\$27,094
304.4361 C.D. ADMINISTRATION			
304.4361.510 Salaries and Wages	\$185,584	\$114,630	\$101,947
304.4361.532 Contractual Services	30,200	21,228	6,312
304.4361.533 Materials and Supplies	11,273	6,444	2,331
304.4361.53406 Insurance	1,000	537	718
304.4361.53451 Training	10,000	366	645
304.4361.53452 Travel	10,000	399	648
304.4361.54499 Capital Outlay	0	8,000	0
304.4361.56158 Fair Housing Administration	2,000	2	2,333
TOTAL	\$250,057	\$151,606	\$114,934
TOTAL APPROPRIATION	\$311,447	\$194,673	\$142,028

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)
AMENDED BY ORD #16-65**

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
311	REVOLVING LOAN FUND			
	BALANCE AVAILABLE	\$17,235	\$25,576	\$64,044
REVENUES:				
311.0000.48312	Equity Trf Frm Microenterprise Loan Fund	\$14,756	\$0	\$0
311.0000.49101	Interest Income	1,308	1,517	1,711
311.0000.49177	Grindley Loan Principal	700	0	0
311.0000.49183	Uddin Loan Principal	4,463	4,292	4,122
	TOTAL RECEIPTS	\$21,227	\$5,809	\$5,833
	TOTAL AVAILABLE FUNDS	\$38,462	\$31,385	\$69,877
APPROPRIATIONS:				
311.4106.532	Contractual Services	\$5,000	\$0	\$0
311.4106.55304	Transfer to Community Dev. Admin. Fund	1,590	1,150	0
311.4106.55322	Transfer to FY 14 Allocation Grant Fund	0	13,000	0
311.4106.56189	Revolving Commercial Loans	31,872	0	44,301
	TOTAL APPROPRIATION	\$38,462	\$14,150	\$44,301

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|                       |                                        | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|-----------------------|----------------------------------------|------------------------|------------------------|------------------------|
| <b>312</b>            | <b>MICROENTERPRISE LOAN FUND</b>       |                        |                        |                        |
|                       | BALANCE AVAILABLE                      | \$14,013               | \$12,539               | \$10,370               |
| <b>REVENUES:</b>      |                                        |                        |                        |                        |
| 312.0000.49101        | Interest Income                        | \$15                   | \$79                   | \$102                  |
| 312.0000.49177        | Grindley Loan Principal                | 700                    | 1,241                  | 684                    |
| 312.0000.49178        | Luby Loan Principal                    | 0                      | 595                    | 1,383                  |
| 312.0000.49199        | Miscellaneous Revenues                 | 28                     | 0                      | 0                      |
|                       | <b>TOTAL RECEIPTS</b>                  | <b>\$743</b>           | <b>\$1,915</b>         | <b>\$2,169</b>         |
|                       | <b>TOTAL AVAILABLE FUNDS</b>           | <b>\$14,756</b>        | <b>\$14,454</b>        | <b>\$12,539</b>        |
| <b>APPROPRIATION:</b> |                                        |                        |                        |                        |
| 312.4106.532          | Contractual Services                   | \$0                    | \$0                    | \$0                    |
| 312.4106.55304        | Transfer to Community Dev. Admin. Fund | 0                      | 440                    | 0                      |
| 312.4106.55311        | Equity Transfer to Revolving Loan Fund | 14,756                 | 0                      | 0                      |
| 312.4106.56187        | Revolving Microenterprise Loans        | 0                      | 0                      | 0                      |
|                       | <b>TOTAL APPROPRIATION</b>             | <b>\$14,756</b>        | <b>\$440</b>           | <b>\$0</b>             |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                        |                                        | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|----------------------------------------|------------------------|------------------------|------------------------|
| <b>316</b>             | <b><i>FY 14 CHIP GRANT FUND</i></b>    |                        |                        |                        |
|                        | BALANCE AVAILABLE                      | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                        |                        |                        |                        |
| 316.0000.48300         | Trf Frm Mortgage Rehab Fund            | \$0                    | \$15,000               | \$0                    |
| 316.0000.49196         | State Grants                           | <u>300,000</u>         | <u>95,833</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                         | \$300,000              | \$110,833              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                  | \$300,000              | \$110,833              | \$0                    |
| <b>APPROPRIATIONS:</b> |                                        |                        |                        |                        |
| 316.4119.55304         | Transfer to Community Dev. Admin. Fund | \$5,000                | \$0                    | \$0                    |
| 316.4119.56105         | Emergency Home Repair                  | 45,000                 | 15,000                 | 0                      |
| 316.4119.56190         | Owner Occupied Housing Rehab           | <u>250,000</u>         | <u>95,833</u>          | <u>0</u>               |
|                        | TOTAL APPROPRIATION                    | \$300,000              | \$110,833              | \$0                    |

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|                        |                                                 | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-------------------------------------------------|------------------------|------------------------|------------------------|
| <b>318</b>             | <b><i>FY 15 NEIGHBORHOOD REVITALIZATION</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                               | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                 |                        |                        |                        |
| 318.0000.49196         | State Grants                                    | <u>\$300,000</u>       | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                  | \$300,000              | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                           | \$300,000              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                 |                        |                        |                        |
| 318.4119.55304         | Transfer to Community Dev. Admin. Fund          | \$5,000                | \$0                    | \$0                    |
| 318.4119.56177         | Neighborhood Facility Imprv                     | <u>295,000</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                             | \$300,000              | \$0                    | \$0                    |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 1/1/2016 - 12/31/2016**  
**ORDINANCE #16-24A (Exhibit #1)**  
**AMENDED BY ORD #16-65**

|                                                         | <u>BUDGET<br/>2016</u>               | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|---------------------------------------------------------|--------------------------------------|------------------------|------------------------|
| <b>320</b>                                              | <b><i>FY 15 ALLOCATION GRANT</i></b> |                        |                        |
| BALANCE AVAILABLE                                       | \$0                                  | \$0                    | \$0                    |
| <b>REVENUES:</b>                                        |                                      |                        |                        |
| 320.0000.49196 State Grants                             | <u>\$105,000</u>                     | <u>\$0</u>             | <u>\$0</u>             |
| TOTAL RECEIPTS                                          | \$105,000                            | \$0                    | \$0                    |
| TOTAL AVAILABLE FUNDS                                   | \$105,000                            | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b>                                  |                                      |                        |                        |
| 320.4120.55304 Transfer to Community Dev. Admin. Fund   | \$15,700                             | \$0                    | \$0                    |
| 320.4120.56105 Emergency Home Repair                    | 37,000                               | 0                      | 0                      |
| 320.4120.56124 Fire Protection Equipment                | 15,000                               | 0                      | 0                      |
| 320.4120.56157 Fair Housing                             | 5,300                                | 0                      | 0                      |
| 320.4120.56177 Neighborhood Facility Imprv - ACCEL Roof | <u>32,000</u>                        | <u>0</u>               | <u>0</u>               |
| TOTAL APPROPRIATION                                     | \$105,000                            | \$0                    | \$0                    |

|                                                                 | <u>BUDGET<br/>2016</u>                    | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|-----------------------------------------------------------------|-------------------------------------------|------------------------|------------------------|
| <b>322</b>                                                      | <b><i>FY 14 ALLOCATION GRANT FUND</i></b> |                        |                        |
| BALANCE AVAILABLE                                               | \$2,044                                   | \$0                    | \$0                    |
| <b>REVENUES:</b>                                                |                                           |                        |                        |
| 322.0000.48311 Transfer From Revolving Loan fund                | \$0                                       | \$13,000               | \$0                    |
| 322.0000.49196 State Grants                                     | <u>32,956</u>                             | <u>83,936</u>          | <u>0</u>               |
| TOTAL RECEIPTS                                                  | \$32,956                                  | \$96,936               | \$0                    |
| TOTAL AVAILABLE FUNDS                                           | \$35,000                                  | \$96,936               | \$0                    |
| <b>APPROPRIATIONS:</b>                                          |                                           |                        |                        |
| 322.4120.55304 Transfer to Community Dev. Admin. Fund           | \$13,140                                  | \$10,149               | \$0                    |
| 322.4120.56157 Fair Housing                                     | 3,901                                     | 1,303                  | 0                      |
| 322.4120.56177 Neighborhood Facility Imprv - Civic League Floor | 1,259                                     | 56,141                 | 0                      |
| 322.4120.56179 Demolition/Clearance                             | <u>16,700</u>                             | <u>27,300</u>          | <u>0</u>               |
| TOTAL APPROPRIATION                                             | \$35,000                                  | \$94,893               | \$0                    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                                                     | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|-----------------------------------------------------|------------------------|------------------------|------------------------|
| <b>401</b>                                          |                        |                        |                        |
| <b>GENERAL SINKING FUND</b>                         |                        |                        |                        |
| BALANCE AVAILABLE                                   | \$16,050               | \$0                    | \$0                    |
| <b>REVENUES:</b>                                    |                        |                        |                        |
| 401.0000.42107 Gas/Electric/Phone Deregulation Fees | \$700                  | \$725                  | \$1,450                |
| 401.0000.48101 Transfer from General Fund           | 333,932                | 305,858                | 299,119                |
| 401.0000.48250 Transfer from Jail Operating Fund    | 8,040                  | 0                      | 0                      |
| 401.0000.48270 Transfer from Fire Operating Fund    | 56,300                 | 56,200                 | 56,200                 |
| 401.0000.49189 Premium From Bond Issue              | 0                      | 33,425                 | 0                      |
| 401.0000.49198 Bond Proceeds                        | <u>2,500,000</u>       | <u>0</u>               | <u>889,000</u>         |
| TOTAL RECEIPTS                                      | \$2,898,972            | \$396,208              | \$1,245,769            |
| TOTAL AVAILABLE FUNDS                               | \$2,915,022            | \$396,208              | \$1,245,769            |
| <b>APPROPRIATIONS:</b>                              |                        |                        |                        |
| 401.7901 <b>DEBT SERVICE</b>                        |                        |                        |                        |
| 401.7901.53401 Bond Principal--General Obligation   | \$99,000               | \$98,000               | \$97,000               |
| 401.7901.53402 Principal -- Note Payment            | 2,526,503              | 25,922                 | 21,508                 |
| 401.7901.53403 Interest -- Note Payment             | 58,136                 | 2,466                  | 1,329                  |
| 401.7901.53409 Bond Interest--General Obligation    | 44,745                 | 47,080                 | 49,270                 |
| 401.7901.53433 Bond Interest--Jail Expansion        | 8,138                  | 10,815                 | 28,342                 |
| 401.7901.53435 Bond Principal--Jail Expansion       | 178,500                | 178,500                | 1,039,500              |
| 401.7901.53436 Bond Issue Costs                     | <u>0</u>               | <u>17,375</u>          | <u>8,820</u>           |
| TOTAL APPROPRIATION                                 | \$2,915,022            | \$380,158              | \$1,245,769            |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>601</b>             | <b><i>AIRPORT FUND</i></b>            |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$21,861               | \$47,796               | \$39,963               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 601.0000.46112         | Zanesville Aviation Rent              | \$8,400                | \$7,700                | \$9,100                |
| 601.0000.46113         | FAA Office Rent                       | 0                      | 1,307                  | 1,306                  |
| 601.0000.46117         | Farm Land Rent                        | 5,680                  | 5,680                  | 0                      |
| 601.0000.48101         | Transfer from General Fund            | 158,584                | 112,519                | 140,000                |
| 601.0000.49106         | Ohio PWSTR Compensation               | 5,360                  | 41                     | 0                      |
| 601.0000.49199         | Miscellaneous Revenues                | 0                      | 1,423                  | 1,145                  |
|                        | TOTAL RECEIPTS                        | \$178,024              | \$128,670              | \$151,551              |
|                        | TOTAL AVAILABLE FUNDS                 | \$199,885              | \$176,466              | \$191,514              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 601.6311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 601.6311.521           | Employee Benefits                     | \$21,030               | \$14,179               | \$13,654               |
| 601.6311.57020         | Reimbursement to Self Insurance Fund  | 6,000                  | 4,574                  | 4,200                  |
|                        | TOTAL                                 | \$27,030               | \$18,753               | \$17,854               |
| 601.6611               | <b><u>AIRPORT OPERATIONS</u></b>      |                        |                        |                        |
| 601.6611.510           | Salaries and Wages                    | \$89,972               | \$83,566               | \$80,172               |
| 601.6611.532           | Contractual Services                  | 18,154                 | 19,155                 | 19,478                 |
| 601.6611.533           | Materials and Supplies                | 6,000                  | 2,675                  | 1,537                  |
| 601.6611.53406         | Insurance                             | 10,000                 | 6,348                  | 9,385                  |
| 601.6611.53446         | BWSTR Remediation                     | 1,525                  | 5,738                  | 0                      |
| 601.6611.544           | Capital Outlay                        | 34,320                 | 12,643                 | 0                      |
| 601.6611.5701          | Reimbursements to Vehicle Maintenance | 12,884                 | 9,489                  | 11,683                 |
|                        | TOTAL                                 | \$172,855              | \$139,614              | \$122,255              |
|                        | TOTAL APPROPRIATION                   | \$199,885              | \$158,367              | \$140,109              |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                                                     | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|-----------------------------------------------------|----------------|----------------|----------------|
| <b>602</b>                                          |                |                |                |
| <b>CEMETERY OPERATING FUND</b>                      |                |                |                |
| BALANCE AVAILABLE                                   | \$66,423       | \$69,017       | \$71,160       |
| <b>REVENUES:</b>                                    |                |                |                |
| 602.0000.45101 Sale of Assets                       | \$10,000       | \$0            | \$0            |
| 602.0000.46161 Care of Veterans' Field              | 5,010          | 6,055          | 3,923          |
| 602.0000.46163 Interments                           | 35,300         | 30,853         | 38,543         |
| 602.0000.46164 Pre-Need Income                      | 5,000          | 4,375          | 1,583          |
| 602.0000.48101 Transfer from General Fund           | 273,235        | 293,154        | 382,899        |
| 602.0000.49103 Endowment Interest Income            | 7,300          | 8,260          | 9,200          |
| 602.0000.49105 Trust Fund Interest Income           | 39,500         | 18,502         | 10,466         |
| 602.0000.49106 Ohio PUSTR Compensation              | 15,300         | 119            | 0              |
| 602.0000.49199 Miscellaneous Revenues               | 10,000         | 9,926          | 15,295         |
| TOTAL RECEIPTS                                      | \$400,645      | \$371,244      | \$461,909      |
| TOTAL FUNDS AVAILABLE                               | \$467,068      | \$440,261      | \$533,069      |
| <b>APPROPRIATIONS:</b>                              |                |                |                |
| 602.2171 <b>CEMETERY OPERATIONS</b>                 |                |                |                |
| 602.2171.510 Salaries and Wages                     | \$206,706      | \$186,069      | \$202,615      |
| 602.2171.532 Contractual Services                   | 21,200         | 19,170         | 24,623         |
| 602.2171.533 Materials and Supplies                 | 15,260         | 9,882          | 12,771         |
| 602.2171.53406 Insurance                            | 7,000          | 6,419          | 4,766          |
| 602.2171.53446 BUSTR Remediation                    | 4,200          | 16,416         | 0              |
| 602.2171.544 Capital Outlay                         | 40,000         | 0              | 6,168          |
| 602.2171.56116 Cemetery Trust Projects              | 40,000         | 15,925         | 0              |
| 602.2171.5701 Reimbursements to Vehicle Maintenance | 18,732         | 18,832         | 26,804         |
| TOTAL                                               | \$353,098      | \$272,713      | \$277,747      |
| 602.2311 <b>EMPLOYEE BENEFITS</b>                   |                |                |                |
| 602.2311.521 Employee Benefits                      | \$38,970       | \$35,189       | \$33,320       |
| 602.2311.57020 Reimbursement to Self Insurance Fund | 75,000         | 65,507         | 150,799        |
| TOTAL                                               | \$113,970      | \$100,696      | \$184,119      |
| TOTAL APPROPRIATION                                 | \$467,068      | \$373,409      | \$461,866      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                                                     | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|-----------------------------------------------------|------------------------|------------------------|------------------------|
| <b>603</b>                                          |                        |                        |                        |
| <b>WATER OPERATING FUND</b>                         |                        |                        |                        |
| BALANCE AVAILABLE                                   | \$208,756              | \$418,817              | \$935,590              |
| <b>REVENUES:</b>                                    |                        |                        |                        |
| 603.0000.41117 Special Assessment Tax               | \$16,000               | \$15,005               | \$15,469               |
| 603.0000.45101 Sale of Assets                       | 0                      | 28,328                 | 0                      |
| 603.0000.46120 Late Charges                         | 55,000                 | 47,982                 | 54,036                 |
| 603.0000.46121 Water Charges                        | 4,118,969              | 3,728,920              | 3,930,923              |
| 603.0000.46129 Metering and Billing Charges         | 230,000                | 238,040                | 230,000                |
| 603.0000.46131 Walnut Drive Capital Recovery        | 700                    | 583                    | 1,463                  |
| 603.0000.46132 Calvert Street Capital Recovery      | 3,800                  | 3,150                  | 3,266                  |
| 603.0000.46199 Miscellaneous Charges                | 200,000                | 233,544                | 204,021                |
| 603.0000.49106 Ohio PUSTR Compensation              | 69,370                 | 537                    | 0                      |
| 603.0000.49170 Security Deposit Revenue             | 60,000                 | 25,403                 | 75,221                 |
| 603.0000.49196 State Grants                         | 0                      | 0                      | 40,000                 |
| 603.0000.49199 Miscellaneous Revenues               | 65,000                 | 56,320                 | 26,107                 |
| 603.0000.49250 Payment on Account                   | 60,000                 | 58,538                 | 156,751                |
| TOTAL RECEIPTS                                      | \$4,878,839            | \$4,436,350            | \$4,737,257            |
| TOTAL AVAILABLE FUNDS                               | \$5,087,595            | \$4,855,167            | \$5,672,847            |
| <b>APPROPRIATIONS:</b>                              |                        |                        |                        |
| 603.5311 <b>EMPLOYEE BENEFITS</b>                   |                        |                        |                        |
| 603.5311.521 Employee Benefits                      | \$290,420              | \$249,965              | \$271,163              |
| 603.5311.57020 Reimbursement to Self Insurance Fund | 440,000                | 606,745                | 387,445                |
| TOTAL                                               | \$730,420              | \$856,710              | \$658,608              |
| 603.5470 <b>WATER METERING &amp; MAINTENANCE</b>    |                        |                        |                        |
| 603.5470.510 Salaries and Wages                     | \$813,327              | \$780,473              | \$751,155              |
| 603.5470.532 Contractual Services                   | 76,780                 | 53,065                 | 66,208                 |
| 603.5470.533 Materials and Supplies                 | 400,000                | 345,383                | 325,964                |
| 603.5470.53451 Training                             | 1,000                  | 2,339                  | 855                    |
| 603.5470.53452 Travel                               | 1,000                  | 558                    | 0                      |
| 603.5470.544 Capital Outlay                         | 0                      | 1,459                  | 48,014                 |
| 603.5470.5701 Reimbursements to Vehicle Maintenance | 92,000                 | 90,331                 | 108,752                |
| TOTAL                                               | \$1,384,107            | \$1,273,608            | \$1,300,948            |
| 603.5471 <b>UTILITY BILLING &amp; ACCOUNTING</b>    |                        |                        |                        |
| 603.5471.510 Salaries and Wages                     | \$259,537              | \$244,655              | \$231,730              |
| 603.5471.532 Contractual Services                   | 113,400                | 102,246                | 101,596                |
| 603.5471.533 Materials and Supplies                 | 8,000                  | 5,846                  | 11,287                 |
| 603.5471.53451 Training                             | 700                    | 136                    | 205                    |
| 603.5471.53452 Travel                               | 750                    | 0                      | 331                    |
| 603.5471.544 Capital Outlay                         | 0                      | 488                    | 2,511                  |
| TOTAL                                               | \$382,387              | \$353,371              | \$347,660              |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>604</b>             | <b><u>SEWER OPERATING FUND</u></b>    |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$94,372               | \$734,684              | \$620,673              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 604.0000.41117         | Special Assessment Tax                | \$27,000               | \$24,656               | \$27,513               |
| 604.0000.45101         | Sale of Assets                        | 0                      | 4,707                  | 0                      |
| 604.0000.46120         | Late Charges                          | 70,000                 | 69,641                 | 78,426                 |
| 604.0000.46122         | Sewer Charges                         | 5,885,836              | 5,498,345              | 5,737,882              |
| 604.0000.46124         | Sewer Assessment Payments             | 1,500                  | 1,143                  | 1,479                  |
| 604.0000.46199         | Miscellaneous Charges                 | 130,000                | 83,410                 | 129,729                |
| 604.0000.49106         | Ohio PUSTR Compensation               | 69,400                 | 537                    | 0                      |
|                        | TOTAL RECEIPTS                        | \$6,183,736            | \$5,682,439            | \$5,975,029            |
|                        | TOTAL AVAILABLE FUNDS                 | \$6,278,108            | \$6,417,123            | \$6,595,702            |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 604.5311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 604.5311.521           | Employee Benefits                     | \$305,782              | \$260,402              | \$253,508              |
| 604.5311.57020         | Reimbursement to Self Insurance Fund  | 375,000                | 325,884                | 222,974                |
|                        | TOTAL                                 | \$680,782              | \$586,286              | \$476,482              |
| 604.5451               | <b><u>SEWER TREATMENT</u></b>         |                        |                        |                        |
| 604.5451.510           | Salaries and Wages                    | \$1,207,129            | \$1,121,089            | \$1,053,257            |
| 604.5451.532           | Contractual Services                  | 850,057                | 769,990                | 748,516                |
| 604.5451.533           | Materials and Supplies                | 203,600                | 182,601                | 171,695                |
| 604.5451.53451         | Training                              | 4,000                  | 3,232                  | 3,161                  |
| 604.5451.53452         | Travel                                | 250                    | 91                     | 0                      |
| 604.5451.5701          | Reimbursements to Vehicle Maintenance | 25,920                 | 25,906                 | 22,428                 |
|                        | TOTAL                                 | \$2,290,956            | \$2,102,909            | \$1,999,057            |
| 604.5452               | <b><u>SEWER MAINTENANCE</u></b>       |                        |                        |                        |
| 604.5452.510           | Salaries and Wages                    | \$463,000              | \$437,898              | \$424,167              |
| 604.5452.532           | Contractual Services                  | 80,000                 | 38,979                 | 39,997                 |
| 604.5452.533           | Materials and Supplies                | 121,000                | 80,914                 | 96,430                 |
| 604.5452.53451         | Training                              | 2,000                  | 50                     | 0                      |
| 604.5452.5701          | Reimbursements to Vehicle Maintenance | 46,080                 | 44,789                 | 61,798                 |
|                        | TOTAL                                 | \$712,080              | \$602,630              | \$622,392              |
| 604.5454               | <b><u>DEBT SERVICE</u></b>            |                        |                        |                        |
| 604.5454.53402         | Note Principal Payment                | \$1,236,395            | \$1,509,508            | \$1,448,910            |
| 604.5454.53403         | Note Interest Payment                 | 531,239                | 594,439                | 655,043                |
|                        | TOTAL                                 | \$1,767,634            | \$2,103,947            | \$2,103,953            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                |                                            | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|----------------|--------------------------------------------|------------------------|------------------------|------------------------|
| 604.5456       | <b><u>MISCELLANEOUS</u></b>                |                        |                        |                        |
| 604.5456.532   | Contractual Services                       | \$604,608              | \$561,638              | \$552,510              |
| 604.5456.53406 | Insurance                                  | 45,000                 | 38,358                 | 42,064                 |
| 604.5456.53408 | Claims                                     | 10,000                 | 3,500                  | 15                     |
| 604.5456.53431 | Customer Refunds                           | 19,000                 | 10,812                 | 14,350                 |
| 604.5456.53446 | BUSTR Remediation                          | 19,700                 | 74,272                 | 0                      |
| 604.5456.544   | Capital Outlay                             | 125,248                | 46,292                 | 0                      |
| 604.5456.56108 | County Auditor/Treasurer Fees              | 2,100                  | 1,136                  | 1,306                  |
| 604.5456.56109 | Delinquent Real Estate Taxes               | 1,000                  | 258                    | 330                    |
|                | <b>TOTAL</b>                               | <b>\$826,656</b>       | <b>\$736,266</b>       | <b>\$610,575</b>       |
| 604.5456       | <b><u>TRANSFERS</u></b>                    |                        |                        |                        |
| 604.5456.55611 | Transfer to Sewer Capital Replacement Fund | \$0                    | \$40,058               | \$90,000               |
| 604.5456.55612 | Transfer to Sewer System Construction Fund | 0                      | 93,000                 | 86,000                 |
|                | <b>TOTAL</b>                               | <b>\$0</b>             | <b>\$133,058</b>       | <b>\$176,000</b>       |
|                | <b>TOTAL APPROPRIATION</b>                 | <b>\$6,278,108</b>     | <b>\$6,265,096</b>     | <b>\$5,988,459</b>     |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                |                         | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|----------------|-------------------------|----------------|----------------|----------------|
| <b>608</b>     | <b>STORM SEWER FUND</b> |                |                |                |
|                | BALANCE AVAILABLE       | \$16,098       | \$446,074      | \$34,734       |
|                | <b>REVENUES:</b>        |                |                |                |
| 608.0000.46126 | Storm Sewer Charges     | \$300,000      | \$291,527      | \$289,646      |
| 608.0000.49192 | Loan Proceeds           | 306,900        | 393,141        | 392,474        |
| 608.0000.49199 | Miscellaneous Revenues  | 0              | 14,105         | 0              |
|                | TOTAL RECEIPTS          | \$606,900      | \$698,773      | \$682,120      |
|                | TOTAL AVAILABLE FUNDS   | \$622,998      | \$1,144,847    | \$716,854      |
|                | <b>APPROPRIATIONS:</b>  |                |                |                |
| 608.5462.53266 | Storm Water Corrections | \$270,083      | \$621,251      | \$465,820      |
| 608.5462.53402 | Note Principal Payment  | 274,709        | 130,819        | 125,105        |
| 608.5462.53403 | Note Interest Payment   | 46,906         | 30,543         | 36,256         |
| 608.5462.53428 | Vehicle Lease Payment   | 31,300         | 0              | 0              |
|                | TOTAL APPROPRIATION     | \$622,998      | \$782,613      | \$627,181      |

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|                |                                     | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|----------------|-------------------------------------|----------------|----------------|----------------|
| <b>609</b>     | <b>WATER CAPITAL REPLACMNT FUND</b> |                |                |                |
|                | BALANCE AVAILABLE                   | \$70,445       | \$147,082      | \$77,077       |
|                | <b>REVENUES:</b>                    |                |                |                |
| 609.0000.48603 | Transfer from Water Fund            | \$0            | \$0            | \$120,000      |
|                | TOTAL RECEIPTS                      | \$0            | \$0            | \$120,000      |
|                | TOTAL AVAILABLE FUNDS               | \$70,445       | \$147,082      | \$197,077      |
|                | <b>APPROPRIATIONS:</b>              |                |                |                |
| 609.5475.54431 | Trucks (Reserve)                    | \$35,203       | \$46,595       | \$24,788       |
| 609.5475.54448 | Operating Equipment                 | 35,242         | 7,817          | 0              |
|                | TOTAL APPROPRIATION                 | \$70,445       | \$54,412       | \$24,788       |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>610</b>             | <b>SEWER CAPITAL REPLACEMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$133,505              | \$155,207              | \$85,066               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 610.0000.48604         | Transfer from Sewer Fund              | \$0                    | \$40,058               | \$90,000               |
| 610.0000.49175         | Interfund Receipts                    | <u>16,885</u>          | <u>16,885</u>          | <u>16,885</u>          |
|                        | TOTAL RECEIPTS                        | \$16,885               | \$56,943               | \$106,885              |
|                        | TOTAL AVAILABLE FUNDS                 | \$150,390              | \$212,150              | \$191,951              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 610.5455.53428         | Vehicle Lease Payment                 | \$53,057               | \$0                    | \$0                    |
| 610.5455.54448         | Operating Equipment                   | <u>97,333</u>          | <u>78,644</u>          | <u>36,744</u>          |
|                        | TOTAL APPROPRIATION                   | \$150,390              | \$78,644               | \$36,744               |

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
611	MUNICIPAL WATER IMPROVEMENT FUND			
	BALANCE AVAILABLE	\$35,146	\$145,166	\$93,002
REVENUES:				
611.0000.48603	Transfer from Water Fund	\$99,842	\$0	\$332,650
611.0000.49198	Bond Proceeds	<u>0</u>	<u>0</u>	<u>381,000</u>
	TOTAL RECEIPTS	\$99,842	\$0	\$713,650
	TOTAL AVAILABLE FUNDS	\$134,988	\$145,166	\$806,652
APPROPRIATIONS:				
611.5473.53225	Engineering Fees	\$0	\$55,450	\$8,375
611.5473.53310	Repair and Cleaning Water Wells	0	54,063	39,811
611.5473.53410	Bond Principal Payment	76,500	76,500	445,500
611.5473.53418	Bond Interest Payment	3,488	4,635	12,147
611.5473.53436	Bond Issue Costs	0	0	3,780
611.5473.54457	Water Main Replacements	55,000	3,681	20,368
611.5473.54458	Water System Improvements	<u>0</u>	<u>0</u>	<u>85,105</u>
	TOTAL APPROPRIATION	\$134,988	\$194,329	\$615,086

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
612	SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND			
	BALANCE AVAILABLE	\$28,093	\$14,985	\$83,121
REVENUES:				
612.0000.48604	Transfer from Sewer Fund	\$0	\$93,000	\$86,000
612.0000.49192	Loan Proceeds	0	56,201	2,276,392
	TOTAL RECEIPTS	\$0	\$149,201	\$2,362,392
	TOTAL AVAILABLE FUNDS	\$28,093	\$164,186	\$2,445,513
APPROPRIATIONS:				
612.5453.53225	Engineering Fees	\$0	\$13,175	\$139,385
612.5453.54499	Miscellaneous Engineering & Construction	28,093	119,327	2,276,392
	TOTAL APPROPRIATION	\$28,093	\$132,502	\$2,415,777

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|                        |                                         | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|-----------------------------------------|----------------|----------------|----------------|
| <b>613</b>             | <b>COMBINED SEWER<br/>OVERFLOW FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                       | \$1,426,386    | \$1,110,988    | \$725,967      |
| <b>REVENUES:</b>       |                                         |                |                |                |
| 613.0000.46122         | Sewer Charges                           | \$630,840      | \$601,621      | \$591,083      |
| 613.0000.49192         | Loan Proceeds                           | 2,500,000      | 903,752        | 1,274,932      |
|                        | TOTAL RECEIPTS                          | \$3,130,840    | \$1,505,373    | \$1,866,015    |
|                        | TOTAL AVAILABLE FUNDS                   | \$4,557,226    | \$2,616,361    | \$2,591,982    |
| <b>APPROPRIATIONS:</b> |                                         |                |                |                |
| 613.5453.532           | Contractual Services                    | \$250,000      | \$19,450       | \$128,050      |
| 613.5453.53402         | Note Principal Payment                  | 114,588        | 113,356        | 79,698         |
| 613.5453.53403         | Note Interest Payment                   | 4,409          | 5,640          | 7,419          |
| 613.5453.544           | Capital Outlay                          | 4,188,229      | 934,696        | 1,305,876      |
|                        | TOTAL APPROPRIATION                     | \$4,557,226    | \$1,073,142    | \$1,521,043    |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)  
AMENDED BY ORD #16-65**

|                        |                                                   | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------------------|------------------------|------------------------|------------------------|
| <b>615</b>             | <b><i>AIRPORT CAPITAL REPLACEMENT FUND</i></b>    |                        |                        |                        |
|                        | BALANCE AVAILABLE                                 | \$0                    | \$7,952                | \$11,003               |
| <b>REVENUES:</b>       |                                                   |                        |                        |                        |
| 615.0000.46188         | Land Leases & Rental Charges                      | \$3,000                | \$2,998                | \$3,194                |
| 615.0000.48101         | Trf Frm General Fund                              | 52,800                 | 15,455                 | 15,000                 |
| 615.0000.49196         | State Grants                                      | 423,750                | 0                      | 0                      |
| 615.0000.49197         | Federal Grants                                    | 464,750                | 0                      | 89,741                 |
|                        | TOTAL RECEIPTS                                    | \$944,300              | \$18,453               | \$107,935              |
|                        | TOTAL AVAILABLE FUNDS                             | \$944,300              | \$26,405               | \$118,938              |
| <b>APPROPRIATIONS:</b> |                                                   |                        |                        |                        |
| 615.6615.54413         | Airport Improvements                              | \$944,300              | \$26,580               | \$171,988              |
|                        | TOTAL APPROPRIATION                               | \$944,300              | \$26,580               | \$171,988              |
| ~~~~~                  |                                                   |                        |                        |                        |
| <b>620</b>             | <b><i>AUDITORIUM OPERATING FUND</i></b>           |                        |                        |                        |
|                        | BALANCE AVAILABLE                                 | \$308,359              | \$147,772              | \$103,516              |
| <b>REVENUES:</b>       |                                                   |                        |                        |                        |
| 620.0000.46106         | Auditorium Charges                                | \$60,506               | \$73,104               | \$77,271               |
| 620.0000.46108         | User Charges                                      | 0                      | 7                      | 30                     |
| 620.0000.46138         | Ticket Sales--Reimbursable                        | 50,000                 | 27,842                 | 60,708                 |
| 620.0000.48101         | Transfer from General Fund                        | 174,494                | 174,494                | 200,000                |
| 620.0000.49191         | Bond Anticipation Note Proceeds                   | 0                      | 2,000,000              | 0                      |
| 620.0000.49196         | State Grant                                       | 0                      | 0                      | 0                      |
| 620.0000.49199         | Miscellaneous Revenues                            | 0                      | 137                    | 1,717                  |
|                        | TOTAL RECEIPTS                                    | \$285,000              | \$2,275,584            | \$339,726              |
|                        | TOTAL AVAILABLE FUNDS                             | \$593,359              | \$2,423,356            | \$443,242              |
| <b>APPROPRIATIONS:</b> |                                                   |                        |                        |                        |
| 620.3261               | <b><u>AUDITORIUM OPERATIONS</u></b>               |                        |                        |                        |
| 620.3261.510           | Salaries and Wages                                | \$84,632               | \$77,416               | \$84,995               |
| 620.3261.532           | Contractual Services                              | 183,828                | 105,289                | 165,974                |
| 620.3261.533           | Materials and Supplies                            | 20,000                 | 5,669                  | 11,800                 |
| 620.3261.53406         | Insurance                                         | 14,000                 | 11,273                 | 10,011                 |
| 620.3261.544           | Capital Outlay                                    | 176,832                | 925,989                | 0                      |
| 620.3261.55625         | Trf To Municipal Facilities Capital Projects Fund | 84,075                 | 0                      | 0                      |
|                        | TOTAL                                             | \$563,367              | \$1,125,636            | \$272,780              |
| 620.3311               | <b><u>EMPLOYEE BENEFITS</u></b>                   |                        |                        |                        |
| 620.3311.521           | Employee Benefits                                 | \$19,992               | \$12,333               | \$14,397               |
| 620.3311.57020         | Reimbursement to Self Insurance Fund              | 10,000                 | 2,007                  | 4,454                  |
|                        | TOTAL                                             | \$29,992               | \$14,340               | \$18,851               |
|                        | TOTAL APPROPRIATION                               | \$593,359              | \$1,139,976            | \$291,631              |



**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 1/1/2016 - 12/31/2016**  
**ORDINANCE #16-24A (Exhibit #1)**  
**AMENDED BY ORD #16-65**

|                        |                                                                 | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-----------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>652</b>             | <b><i>SANITATION CAPITAL EQUIPMENT<br/>REPLACEMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                               | \$192,960              | \$158,831              | \$108,131              |
| <b>REVENUES:</b>       |                                                                 |                        |                        |                        |
| 652.0000.46140         | Sanitation Surcharge                                            | <u>\$53,240</u>        | <u>\$51,288</u>        | <u>\$50,701</u>        |
|                        | TOTAL RECEIPTS                                                  | \$53,240               | \$51,288               | \$50,701               |
|                        | TOTAL AVAILABLE FUNDS                                           | \$246,200              | \$210,119              | \$158,832              |
| <b>APPROPRIATIONS:</b> |                                                                 |                        |                        |                        |
| 652.5491.544           | Capital Outlay                                                  | <u>\$246,200</u>       | <u>\$17,159</u>        | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                             | \$246,200              | \$17,159               | \$0                    |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                                                       | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|-------------------------------------------------------|----------------|----------------|----------------|
| <b>700</b>                                            |                |                |                |
| <b>VEHICLE &amp; EQUIPMENT<br/>MAINTENANCE FUND</b>   |                |                |                |
| BALANCE AVAILABLE                                     | \$28,817       | \$10,557       | \$15,600       |
| <b>REVENUES:</b>                                      |                |                |                |
| 700.0000.45101 Sale of Assets                         | \$0            | \$0            | \$0            |
| 700.0000.46139 Labor Charges                          | 675,245        | 445,000        | 445,000        |
| 700.0000.46170 Other Government Fuel Charges          | 120,000        | 114,886        | 161,024        |
| 700.0000.47010 Reimbursement from General Fund        | \$72,100       | \$49,312       | \$71,181       |
| 700.0000.47020 Reimbursement from Police Fund         | 135,000        | 129,381        | 188,103        |
| 700.0000.47026 Reimbursement from Jail Reduction Fund | 2,500          | 180            | 765            |
| 700.0000.47030 Reimbursement from Auto Gas Fund       | 108,500        | 96,492         | 105,119        |
| 700.0000.47040 Reimbursement from Airport Fund        | 12,884         | 9,489          | 11,683         |
| 700.0000.47050 Reimbursement from Cemetery Fund       | 18,732         | 18,833         | 26,804         |
| 700.0000.47060 Reimbursement from Water Fund          | 92,000         | 90,331         | 108,752        |
| 700.0000.47070 Reimbursement from Sewer Fund          | 72,000         | 70,695         | 84,226         |
| 700.0000.47075 Reimbursement from Sanitation Fund     | 52,000         | 52,694         | 57,038         |
| 700.0000.47270 Reimbursement from Fire Operating Fund | 70,000         | 68,243         | 84,718         |
| 700.0000.48101 Transfer from General Fund             | \$120,477      | \$162,160      | \$214,000      |
| 700.0000.49106 Ohio PWSTR Compensation                | 8,900          | 69             | 0              |
| 700.0000.49199 Miscellaneous Revenues                 | 0              | 620            | 6,223          |
| TOTAL RECEIPTS                                        | \$1,560,338    | \$1,308,385    | \$1,564,636    |
| TOTAL AVAILABLE FUNDS                                 | \$1,589,155    | \$1,318,942    | \$1,580,236    |
| <b>APPROPRIATIONS:</b>                                |                |                |                |
| 700.7311 <b>EMPLOYEE BENEFITS</b>                     |                |                |                |
| 700.7311.521 Employee Benefits                        | \$83,800       | \$64,766       | \$71,828       |
| 700.7311.57020 Reimbursement to Self Insurance Fund   | 150,000        | 130,017        | 220,050        |
| TOTAL                                                 | \$233,800      | \$194,783      | \$291,878      |
| 700.7631 <b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>   |                |                |                |
| 700.7631.510 Salaries and Wages                       | \$418,500      | \$368,927      | \$350,491      |
| 700.7631.532 Contractual Services                     | 35,000         | 39,249         | 29,835         |
| 700.7631.533 Materials and Supplies                   | 805,255        | 638,362        | 898,923        |
| 700.7631.53406 Insurance                              | 4,000          | 3,461          | 2,619          |
| 700.7631.53434 Contingencies                          | 0              | 0              | 0              |
| 700.7631.53446 BWSTR Remediation                      | 2,600          | 9,563          | 0              |
| 700.7631.53451 Training                               | 15,000         | 1,950          | 0              |
| 700.7631.544 Capital Outlay                           | 75,000         | 0              | 14,500         |
| 700.7631.56110 Restricted Funds                       | 0              | 0              | 0              |
| TOTAL                                                 | \$1,355,355    | \$1,061,532    | \$1,296,368    |
| TOTAL APPROPRIATION                                   | \$1,589,155    | \$1,256,315    | \$1,588,246    |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                        |                                        | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|----------------------------------------|----------------|----------------|----------------|
| <b>750</b>             | <b>SELF INSURANCE FUND</b>             |                |                |                |
|                        | BALANCE AVAILABLE                      | \$870,398      | \$771,957      | \$851,719      |
| <b>REVENUES:</b>       |                                        |                |                |                |
| 750.0000.47010         | Reimbursement from General Fund        | \$900,000      | \$953,604      | \$905,152      |
| 750.0000.47020         | Reimbursement from Police Fund         | 876,316        | 1,480,903      | 886,304        |
| 750.0000.47025         | Reimbursement from Jail Operating Fund | 265,000        | 284,899        | 296,439        |
| 750.0000.47026         | Reimbursement from Jail Reduction Fund | 25,000         | 22,659         | 7,730          |
| 750.0000.47030         | Reimbursement from Auto Gas Fund       | 150,000        | 205,660        | 165,144        |
| 750.0000.47040         | Reimbursement from Airport Fund        | 6,000          | 6,117          | 6,376          |
| 750.0000.47050         | Reimbursement from Cemetery Fund       | 75,000         | 72,496         | 157,239        |
| 750.0000.47060         | Reimbursement from Water Fund          | 450,000        | 661,965        | 434,990        |
| 750.0000.47070         | Reimbursement from Sewer Fund          | 375,000        | 375,340        | 268,860        |
| 750.0000.47075         | Reimbursement from Sanitation Fund     | 200,000        | 241,584        | 158,141        |
| 750.0000.47093         | Reimbursement from Auditorium Fund     | 10,000         | 2,894          | 5,880          |
| 750.0000.47095         | Reimbursement from C.D. Admin. Fund    | 30,000         | 27,195         | 12,737         |
| 750.0000.47100         | Reimbursement from Vehicle Maint. Fund | 150,000        | 139,616        | 229,154        |
| 750.0000.47270         | Reimbursement from Fire Operating Fund | 800,000        | 937,827        | 1,116,152      |
| 750.0000.49175         | Interfund Receipts                     | 0              | 0              | 15,623         |
|                        | TOTAL RECEIPTS                         | \$4,312,316    | \$5,412,759    | \$4,665,921    |
|                        | TOTAL AVAILABLE FUNDS                  | \$5,182,714    | \$6,184,716    | \$5,517,639    |
| <b>APPROPRIATIONS:</b> |                                        |                |                |                |
| 750.7641.53240         | Claims                                 | \$4,662,714    | \$4,897,013    | \$4,219,353    |
| 750.7641.53299         | Miscellaneous Contracts                | 520,000        | 513,465        | 430,169        |
|                        | TOTAL APPROPRIATION                    | \$5,182,714    | \$5,410,478    | \$4,649,522    |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                        |                                      | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|--------------------------------------|------------------------|------------------------|------------------------|
| <b>801</b>             | <b><i>FIRE PENSION FUND</i></b>      |                        |                        |                        |
|                        | BALANCE AVAILABLE                    | \$141                  | \$7,261                | \$3,387                |
| <b>REVENUES:</b>       |                                      |                        |                        |                        |
| 801.0000.41102         | Real Estate Taxes                    | \$104,000              | \$108,372              | \$111,888              |
| 801.0000.42107         | Gas/Electric/Phone Deregulation Fees | 100                    | 57                     | 114                    |
| 801.0000.46101         | Outside Fire Contracts               | <u>900</u>             | <u>1,182</u>           | <u>1,001</u>           |
|                        | TOTAL RECEIPTS                       | \$105,000              | \$109,611              | \$113,003              |
|                        | TOTAL AVAILABLE FUNDS                | \$105,141              | \$116,872              | \$116,390              |
| <b>APPROPRIATIONS:</b> |                                      |                        |                        |                        |
| 801.1041.52104         | Fire Pension                         | <u>\$105,141</u>       | <u>\$116,731</u>       | <u>\$109,129</u>       |
|                        | TOTAL APPROPRIATION                  | \$105,141              | \$116,731              | \$109,129              |

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
802	<i>POLICE PENSION FUND</i>			
	BALANCE AVAILABLE	\$162	\$4,131	\$155
REVENUES:				
802.0000.41102	Real Estate Taxes	<u>\$104,000</u>	<u>\$106,494</u>	<u>\$108,131</u>
	TOTAL RECEIPTS	\$104,000	\$106,494	\$108,131
	TOTAL AVAILABLE FUNDS	\$104,162	\$110,625	\$108,286
APPROPRIATIONS:				
802.1111.52103	Police Pension	<u>\$104,162</u>	<u>\$110,462</u>	<u>\$104,155</u>
	TOTAL APPROPRIATION	\$104,162	\$110,462	\$104,155

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
810	MUNICIPAL COURT COMPUTERIZATION FUND			
	BALANCE AVAILABLE	\$58,790	\$68,207	\$70,437
REVENUES:				
810.0000.44105	Computer Court Fees	\$45,600	\$45,113	\$40,765
	TOTAL RECEIPTS	\$45,600	\$45,113	\$40,765
	TOTAL AVAILABLE FUNDS	\$104,390	\$113,320	\$111,202
APPROPRIATIONS:				
810.7731.532	Contractual Services	\$52,194	\$29,494	\$28,142
810.7731.533	Materials and Supplies	52,196	25,571	12,362
810.7731.544	Capital Outlay	0	0	2,436
	TOTAL APPROPRIATION	\$104,390	\$55,065	\$42,940

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
812	MUNICIPAL COURT SPECIAL PROJECTS FUND			
	BALANCE AVAILABLE	\$167,458	\$226,886	\$199,571
REVENUES:				
812.0000.44101	Court Fines and Costs	\$60,000	\$62,245	\$55,698
	TOTAL RECEIPTS	\$60,000	\$62,245	\$55,698
	TOTAL AVAILABLE FUNDS	\$227,458	\$289,131	\$255,269
APPROPRIATIONS:				
812.7721.532	Contractual Services	\$113,729	\$22,968	\$34,857
812.7721.533	Materials and Supplies	113,729	85,537	12,313
	TOTAL APPROPRIATION	\$227,458	\$108,505	\$47,170

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
820	MANDATORY DRUG FINES FUND			
	BALANCE AVAILABLE	\$16,458	\$11,425	\$2,241
REVENUES:				
820.0000.44103	Mandatory Drug Fines	\$2,500	\$4,901	\$9,184
820.0000.45101	Sale of Assets	<u>0</u>	<u>132</u>	<u>0</u>
	TOTAL RECEIPTS	\$2,500	\$5,033	\$9,184
	TOTAL AVAILABLE FUNDS	\$18,958	\$16,458	\$11,425
APPROPRIATIONS:				
820.1117.532	Contractual Services	\$9,479	\$0	\$0
820.1117.54448	Operating Equipment	<u>9,479</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$18,958	\$0	\$0

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
821	STATE FORFEITURE FUND			
	BALANCE AVAILABLE	\$3,351	\$3,352	\$3,352
REVENUES:				
821.0000.44102	Seizures and Forfeitures	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$1,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$4,351	\$3,352	\$3,352
APPROPRIATIONS:				
821.1117.53293	Other Law Enforcement	\$2,175	\$0	\$0
821.1117.53395	Community Education/Prevention	<u>2,176</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$4,351	\$0	\$0

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)
AMENDED BY ORD #16-65**

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
822	FEDERAL FORFEITURE FUND			
	BALANCE AVAILABLE	\$25,987	\$25,965	\$25,913
REVENUES:				
822.0000.44102	Seizures and Forfeitures	\$1,000	\$0	\$0
822.0000.49101	Interest Income	40	23	37
	TOTAL RECEIPTS	\$1,040	\$23	\$37
	TOTAL AVAILABLE FUNDS	\$27,027	\$25,988	\$25,950
APPROPRIATIONS:				
822.1117.54448	Operating Equipment	\$27,027	\$0	\$13,855
	TOTAL APPROPRIATION	\$27,027	\$0	\$13,855

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|                        |                         | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>823</b>             | <b>LLEBG FUND</b>       |                        |                        |                        |
|                        | BALANCE AVAILABLE       | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                         |                        |                        |                        |
| 823.0000.49101         | Interest Income         | \$0                    | \$0                    | \$0                    |
| 823.0000.49194         | ARRA Grant Funds        | 0                      | 0                      | 0                      |
| 823.0000.49197         | Federal Grants          | 10,211                 | 0                      | 10,793                 |
|                        | TOTAL RECEIPTS          | \$10,211               | \$0                    | \$10,793               |
|                        | TOTAL AVAILABLE FUNDS   | \$10,211               | \$0                    | \$10,793               |
| <b>APPROPRIATIONS:</b> |                         |                        |                        |                        |
| 823.1112.54402         | ARRA Grant Expenditures | \$0                    | \$0                    | \$0                    |
| 823.1112.54448         | Operating Equipment     | 10,211                 | 0                      | 10,793                 |
|                        | TOTAL APPROPRIATION     | \$10,211               | \$0                    | \$10,793               |

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
824	UNCLAIMED MONIES FUND			
	BALANCE AVAILABLE	\$6,878	\$5,433	\$9,374
REVENUES:				
824.0000.49188	Stale Dated Checks	\$1,000	\$2,886	\$977
	TOTAL RECEIPTS	\$1,000	\$2,886	\$977
	TOTAL AVAILABLE FUNDS	\$7,878	\$8,319	\$10,351
APPROPRIATIONS:				
824.7141.55101	Transfer to General Fund	\$1,450	\$1,069	\$4,918
824.7141.56156	Stale Dated Check Liability	6,428	371	0
	TOTAL APPROPRIATION	\$7,878	\$1,440	\$4,918

THE CITY OF ZANESVILLE
 WORKING BUDGET 1/1/2016 - 12/31/2016
 ORDINANCE #16-24A (Exhibit #1)
 AMENDED BY ORD #16-65

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
825	<i>DR. SPRING LEGACY FUND</i>			
	BALANCE AVAILABLE	\$8,180 *	\$8,181 *	\$8,181
REVENUES:				
825.0000.49131	U.S. Treasury Note Interest	<u>\$25</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$25	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$8,205	\$8,181	\$8,181
APPROPRIATIONS:				
825.4951.54499	Capital Outlay	<u>\$8,205</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$8,205	\$0	\$0
	*Balance Available does not include \$10,000 considered to be the non-expendable portion of the trust.			

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|                        |                                     | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| <b>826</b>             | <b><i>BID BOND DEPOSIT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                   | \$45,807               | \$62,894               | \$66,748               |
| <b>REVENUES:</b>       |                                     |                        |                        |                        |
| 826.0000.49190         | Bid Bonds                           | <u>\$61,200</u>        | <u>\$63,912</u>        | <u>\$27,040</u>        |
|                        | TOTAL RECEIPTS                      | \$61,200               | \$63,912               | \$27,040               |
|                        | TOTAL AVAILABLE FUNDS               | \$107,007              | \$126,806              | \$93,788               |
| <b>APPROPRIATIONS:</b> |                                     |                        |                        |                        |
| 826.7131.53432         | Bid Bond Refunds                    | <u>\$107,007</u>       | <u>\$79,999</u>        | <u>\$30,894</u>        |
|                        | TOTAL APPROPRIATION                 | \$107,007              | \$79,999               | \$30,894               |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|  | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|--|----------------|----------------|----------------|
|--|----------------|----------------|----------------|

829

**BAUGHMAN LEGACY FUND**

|                        |                       |           |           |         |
|------------------------|-----------------------|-----------|-----------|---------|
|                        | BALANCE AVAILABLE     | \$3,346 * | \$3,344 * | \$3,337 |
| <b>REVENUES:</b>       |                       |           |           |         |
| 829.0000.49126         | CD Interest Income    | \$12      | \$2       | \$7     |
|                        | TOTAL RECEIPTS        | \$12      | \$2       | \$7     |
|                        | TOTAL AVAILABLE FUNDS | \$3,358   | \$3,346   | \$3,344 |
| <b>APPROPRIATIONS:</b> |                       |           |           |         |
| 829.4951.54499         | Capital Outlay        | \$3,358   | \$0       | \$0     |
|                        | TOTAL APPROPRIATION   | \$3,358   | \$0       | \$0     |

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

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830

**BBS FEE FUND**

|  | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|--|----------------|----------------|----------------|
|--|----------------|----------------|----------------|

|                        |                       |       |       |       |
|------------------------|-----------------------|-------|-------|-------|
|                        | BALANCE AVAILABLE     | \$0   | \$11  | \$0   |
| <b>REVENUES:</b>       |                       |       |       |       |
| 830.0000.46109         | BBS Fees              | \$500 | \$174 | \$165 |
|                        | TOTAL RECEIPTS        | \$500 | \$174 | \$165 |
|                        | TOTAL AVAILABLE FUNDS | \$500 | \$185 | \$165 |
| <b>APPROPRIATIONS:</b> |                       |       |       |       |
| 830.7951.56143         | BBS Remittance        | \$500 | \$183 | \$150 |
|                        | TOTAL APPROPRIATION   | \$500 | \$183 | \$150 |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 1/1/2016 - 12/31/2016**  
**ORDINANCE #16-24A (Exhibit #1)**  
**AMENDED BY ORD #16-65**

|                        |                                                   | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|---------------------------------------------------|----------------|----------------|----------------|
| <b>843</b>             | <b>DOWNTOWN ZANESVILLE<br/>TAX INCREMENT FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                                 | \$2            | \$2            | \$2            |
| <b>REVENUES:</b>       |                                                   |                |                |                |
| 843.0000.41130         | Tax Exemption Revenue                             | \$35,500       | \$34,071       | \$34,889       |
|                        | TOTAL RECEIPTS                                    | \$35,500       | \$34,071       | \$34,889       |
|                        | TOTAL AVAILABLE FUNDS                             | \$35,502       | \$34,073       | \$34,891       |
| <b>APPROPRIATIONS:</b> |                                                   |                |                |                |
| 843.7832.56108         | County Auditor/Treasurer Fees                     | \$2,000        | \$569          | \$1,999        |
| 843.7832.56110         | Restricted Funds                                  | 33,502         | 33,502         | 0              |
| 843.7832.56192         | TIF Public Infrastructure Improvements            | 0              | 0              | 16,445         |
| 843.7832.56193         | TIF Housing Renovations                           | 0              | 0              | 16,445         |
|                        | TOTAL APPROPRIATION                               | \$35,502       | \$34,071       | \$34,889       |

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|                        |                                                  | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|--------------------------------------------------|----------------|----------------|----------------|
| <b>844</b>             | <b>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                                | \$435,506      | \$370,175      | \$274,118      |
| <b>REVENUES:</b>       |                                                  |                |                |                |
| 844.0000.41130         | Tax Exemption Revenue                            | \$540,000      | \$495,311      | \$578,233      |
|                        | TOTAL RECEIPTS                                   | \$540,000      | \$495,311      | \$578,233      |
|                        | TOTAL AVAILABLE FUNDS                            | \$975,506      | \$865,486      | \$852,351      |
| <b>APPROPRIATIONS:</b> |                                                  |                |                |                |
| 844.7832.53402         | Principal Note Payment                           | \$136,351      | \$0            | \$0            |
| 844.7832.53403         | Interest Note Payment                            | 91,539         | 0              | 0              |
| 844.7832.56110         | Restricted Funds                                 | 747,616        | 430,338        | 481,816        |
|                        | TOTAL APPROPRIATION                              | \$975,506      | \$430,338      | \$481,816      |

THE CITY OF ZANESVILLE  
 WORKING BUDGET 1/1/2016 - 12/31/2016  
 ORDINANCE #16-24A (Exhibit #1)  
 AMENDED BY ORD #16-65

|                        |                                                                                                  | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|--------------------------------------------------------------------------------------------------|----------------|----------------|----------------|
| <b>846</b>             | <b>COMMUNITY BANK PROJECT<br/>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX INCREMENT EQUIVALENT FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                                                                                | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                                                                                                  |                |                |                |
| 846.0000.41130         | Tax Exemption Revenue                                                                            | \$10,000       | \$10,975       | \$10,975       |
|                        | TOTAL RECEIPTS                                                                                   | \$10,000       | \$10,975       | \$10,975       |
|                        | TOTAL AVAILABLE FUNDS                                                                            | \$10,000       | \$10,975       | \$10,975       |
| <b>APPROPRIATIONS:</b> |                                                                                                  |                |                |                |
| 846.7832.56110         | Restricted Funds                                                                                 | \$10,000       | \$10,975       | \$10,975       |
|                        | TOTAL APPROPRIATION                                                                              | \$10,000       | \$10,975       | \$10,975       |
| =====                  |                                                                                                  |                |                |                |
| <b>847</b>             | <b>MAPLE AVE TAX INCREMENT<br/>EQUIVALENT FUND</b>                                               | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|                        | BALANCE AVAILABLE                                                                                | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                                                                                                  |                |                |                |
| 847.0000.41130         | Tax Exemption Revenue                                                                            | \$6,000        | \$0            | \$0            |
|                        | TOTAL RECEIPTS                                                                                   | \$6,000        | \$0            | \$0            |
|                        | TOTAL AVAILABLE FUNDS                                                                            | \$6,000        | \$0            | \$0            |
| <b>APPROPRIATIONS:</b> |                                                                                                  |                |                |                |
| 847.7832.56110         | Restricted Funds                                                                                 | \$6,000        | \$0            | \$0            |
|                        | TOTAL APPROPRIATION                                                                              | \$6,000        | \$0            | \$0            |
| =====                  |                                                                                                  |                |                |                |
| <b>848</b>             | <b>RT. 22/93 RESERVE FUND</b>                                                                    | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|                        | BALANCE AVAILABLE                                                                                | \$106,217      | \$106,217      | \$106,217      |
| <b>REVENUES:</b>       |                                                                                                  |                |                |                |
| 848.0000.48205         | Transfer from Income Tax Fund                                                                    | \$0            | \$0            | \$0            |
|                        | TOTAL RECEIPTS                                                                                   | \$0            | \$0            | \$0            |
|                        | TOTAL AVAILABLE FUNDS                                                                            | \$106,217      | \$106,217      | \$106,217      |
| <b>APPROPRIATIONS:</b> |                                                                                                  |                |                |                |
| 848.7833.56110         | Restricted Funds                                                                                 | \$106,217      | \$0            | \$0            |
|                        | TOTAL APPROPRIATION                                                                              | \$106,217      | \$0            | \$0            |

