

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)

	BUDGET 2017	ACTUAL 2016	ACTUAL 2015	
101	GENERAL FUND			
	BALANCE AVAILABLE	\$2,400,868	\$3,014,226	\$3,306,636
REVENUES:				
101.0000.41102	Real Estate Taxes	\$1,100,000	\$1,007,254	\$994,837
101.0000.41103	Personal Property Taxes	0	0	9
101.0000.41104	Sales & Intangible Taxes	750,000	702,015	757,004
101.0000.41106	State Liquor Tax	45,000	43,798	45,744
101.0000.41107	State Cigarette Tax	2,000	1,533	1,608
101.0000.41108	Inheritance Tax	1,123	1,123	156,599
101.0000.41110	Admission Tax	1,000	980	878
101.0000.41117	Special Assessment Tax	25,000	22,256	615
101.0000.42101	Taxi License	250	180	340
101.0000.42102	Curb and Street Cut Permits	1,500	630	1,975
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	300,000	289,379	292,268
101.0000.42106	Mechanical Amusement License	7,000	7,000	10,000
101.0000.42108	Electrician Licenses	5,000	4,736	4,490
101.0000.42109	Parking Lot Licenses	150	318	110
101.0000.42113	Pawnbroker Licenses	400	600	0
101.0000.43101	Residential Building Permits	\$20,000	\$22,327	\$17,823
101.0000.43103	Vacant Property Registration Fees	6,000	6,000	7,200
101.0000.43105	Stormwater Drainage Permits	5,000	5,200	6,101
101.0000.43107	Right-of-Way Fees	44,900	44,700	44,900
101.0000.44101	Court Fines and Costs	\$300,000	\$264,283	\$315,412
101.0000.45101	Sale of Assets	\$0	\$15,711	\$300,014
101.0000.46100	Government Administrative Charges	\$530,000	\$519,700	\$264,090
101.0000.46103	Postage Charges	20,000	20,498	16,579
101.0000.46105	Civil Service Testing Fees	5,000	2,925	4,565
101.0000.46110	Commercial Building Charges	50,000	41,448	52,421
101.0000.46111	Recreation Activity Revenue	3,500	3,451	3,390
101.0000.46119	Building Rent	7,200	8,400	6,400
101.0000.46125	Bandwagon Rental	2,000	1,323	1,440
101.0000.47326	Indigent Defense Fees Reimbursement	\$20,000	\$11,193	\$0
101.0000.48205	Transfer from Income Tax Fund	\$10,813,206	\$11,128,258	\$10,371,407
101.0000.48319	Transfer from Critical Infracr Grant (Engineering)	2,000	0	0
101.0000.48824	Transfer from Unclaimed Monies Fund	1,600	15	1,069
101.0000.48848	Transfer from Rt 22/93 Reserve Fund	106,217	0	0
101.0000.49101	Interest Income	\$12,000	\$13,468	\$12,214
101.0000.49106	Ohio PUSTR Compensation	0	389	149
101.0000.49140	Returned Check Charges	100	45	60
101.0000.49175	Interfund Receivable	8,500	8,372	0
101.0000.49195	Other Grants	0	0	15,658
101.0000.49199	Miscellaneous Revenues	100,000	53,526	132,765
	TOTAL RECEIPTS	\$14,299,166	\$14,256,554	\$13,843,655
	TOTAL AVAILABLE FUNDS	\$16,700,034	\$17,270,780	\$17,150,291

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	<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
APPROPRIATIONS:			
101.1031	<u>ANIMAL CONTROL</u>		
101.1031.532	Contractual Services	\$16,870	\$12,653
	<u>\$16,870</u>	<u>\$12,653</u>	<u>\$16,870</u>
	TOTAL	\$16,870	\$12,653
		\$16,870	\$16,870
101.1035	<u>HUMANE OFFICER</u>		
101.1035.532	Contractual Services	\$4,800	\$4,800
	<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>
	TOTAL	\$4,800	\$4,800
		\$4,800	\$4,800
101.1081	<u>STREET LIGHTING</u>		
101.1081.532	Contractual Services	\$455,000	\$373,480
101.1081.533	Materials and Supplies	15,000	16,611
	<u>15,000</u>	<u>16,611</u>	<u>10,048</u>
	TOTAL	\$470,000	\$390,091
		\$470,000	\$405,426
101.1121	<u>PUBLIC SAFETY DIRECTOR</u>		
101.1121.510	Salaries and Wages	\$63,350	\$59,461
101.1121.521	Employee Benefits	10,156	9,696
101.1121.532	Contractual Services	2,000	1,386
101.1121.533	Materials and Supplies	3,000	656
101.1121.53451	Training	800	80
101.1121.53452	Travel	1,200	0
101.1121.5701	Reimbursements to Vehicle Maintenance	3,000	854
	<u>3,000</u>	<u>854</u>	<u>936</u>
	TOTAL	\$83,506	\$72,133
		\$83,506	\$69,435
101.1311	<u>EMPLOYEE BENEFITS</u>		
101.1311.52105	Unemployment Compensation	\$10,000	\$5,731
101.1311.57020	Reimbursement to Self Insurance Fund	850,000	852,220
	<u>850,000</u>	<u>852,220</u>	<u>895,031</u>
	TOTAL	\$860,000	\$857,951
		\$860,000	\$902,028
101.2110	<u>ECONOMIC OPPORTUNITY DIRECTOR</u>		
101.2110.532	Contractual Services	\$10,000	\$10,000
	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$7,500</u>
	TOTAL	\$10,000	\$10,000
		\$10,000	\$7,500
101.3281	<u>PARKS</u>		
101.3281.510	Salaries and Wages	\$244,462	\$182,787
101.3281.521	Employee Benefits	44,998	74,737
101.3281.532	Contractual Services	22,300	16,262
101.3281.533	Materials and Supplies	26,000	5,650
101.3281.53446	BUSTR Remediation	0	743
101.3281.544	Capital Outlay	0	0
101.3281.5701	Reimbursements to Vehicle Maintenance	29,100	19,403
	<u>29,100</u>	<u>19,403</u>	<u>23,935</u>
	TOTAL	\$366,860	\$299,582
		\$366,860	\$269,482
101.3301	<u>RECREATION ACTIVITY</u>		
101.3301.532	Contractual Services	\$10,000	\$1,096
101.3301.533	Materials and Supplies	3,000	0
	<u>3,000</u>	<u>0</u>	<u>0</u>
	TOTAL	\$13,000	\$1,096
		\$13,000	\$1,344

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		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
101.3961	<u>STADIUM</u>			
101.3961.532	Contractual Services	\$14,000	\$7,025	\$6,910
101.3961.533	Materials and Supplies	2,500	1,974	2,165
101.3961.544	Capital Outlay	<u>6,200</u>	<u>6,364</u>	<u>0</u>
	TOTAL	\$22,700	\$15,363	\$9,075
101.4331	<u>COMMUNITY PLANNING--OMEGA</u>			
101.4331.532	Contractual Services	<u>\$3,830</u>	<u>\$3,823</u>	<u>\$3,823</u>
	TOTAL	\$3,830	\$3,823	\$3,823
101.4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101.4381.510	Salaries and Wages	\$275,107	\$252,266	\$225,771
101.4381.521	Employee Benefits	53,254	40,952	45,205
101.4381.532	Contractual Services	200,000	120,085	122,778
101.4381.533	Materials and Supplies	13,100	4,871	2,584
101.4381.53451	Training	2,000	1,080	162
101.4381.53452	Travel	10,000	7,053	7,693
101.4381.544	Capital Outlay	0	0	10,421
101.4381.5701	Reimbursements to Vehicle Maintenance	<u>5,000</u>	<u>3,717</u>	<u>3,899</u>
	TOTAL	\$558,461	\$430,024	\$418,513
101.7661	<u>MAYOR'S OFFICE</u>			
101.7661.510	Salaries and Wages	\$104,045	\$95,337	\$97,503
101.7661.521	Employee Benefits	20,025	16,843	16,555
101.7661.532	Contractual Services	3,350	2,167	2,035
101.7661.533	Materials and Supplies	2,750	1,719	2,741
101.7661.53452	Travel	500	265	60
101.7661.544	Capital Outlay	0	2,581	0
101.7661.5701	Reimbursements to Vehicle Maintenance	<u>2,500</u>	<u>1,079</u>	<u>2,065</u>
	TOTAL	\$133,170	\$119,991	\$120,959
101.7681	<u>AUDITOR'S OFFICE</u>			
101.7681.510	Salaries and Wages	\$147,225	\$144,120	\$136,186
101.7681.521	Employee Benefits	27,098	25,155	22,933
101.7681.532	Contractual Services	37,600	25,455	24,429
101.7681.533	Materials and Supplies	3,000	2,814	2,253
101.7681.53451	Training	1,200	200	175
101.7681.53452	Travel	1,200	499	512
101.7681.544	Capital Outlay	<u>10,000</u>	<u>0</u>	<u>2,588</u>
	TOTAL	\$227,323	\$198,243	\$189,076
101.7682	<u>TREASURER'S OFFICE</u>			
101.7682.510	Salaries and Wages	\$330,966	\$295,597	\$281,478
101.7682.521	Employee Benefits	58,272	50,956	46,787
101.7682.532	Contractual Services	53,500	40,367	39,738
101.7682.533	Materials and Supplies	6,000	1,750	3,584
101.7682.53451	Training	2,000	115	1,275
101.7682.53452	Travel	2,000	0	1,793
101.7682.544	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	\$452,738	\$388,785	\$374,655

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	BUDGET 2017	ACTUAL 2016	ACTUAL 2015
101.7691	<u>LAW DIRECTOR'S OFFICE</u>		
101.7691.510	\$208,303	\$207,660	\$194,353
101.7691.521	40,544	36,372	32,932
101.7691.532	20,950	16,067	5,374
101.7691.533	7,200	6,881	5,169
101.7691.53451	2,000	1,252	430
TOTAL	\$278,997	\$268,232	\$238,258
101.7705	<u>PUBLIC SERVICE DIRECTOR</u>		
101.7705.510	\$115,281	\$109,520	\$115,545
101.7705.521	22,652	19,217	19,667
101.7705.532	13,250	7,553	5,151
101.7705.533	2,800	749	2,102
101.7705.53451	5,000	50	426
101.7705.53452	500	0	0
101.7705.544	0	5,648	0
101.7705.5701	3,000	880	1,308
TOTALS	\$162,483	\$143,617	\$144,199
101.7711	<u>CITY COUNCIL</u>		
101.7711.510	\$92,628	\$91,080	\$86,719
101.7711.521	16,700	14,804	14,911
101.7711.532	9,400	5,677	4,688
101.7711.533	600	0	600
101.7711.53451	1,000	0	0
101.7711.53452	500	77	0
101.7711.544	7,000	0	0
TOTAL	\$127,828	\$111,637	\$106,918
101.7712	<u>CITY CLERK</u>		
101.7712.510	\$43,359	\$43,325	\$37,440
101.7712.521	7,649	7,397	6,731
101.7712.532	22,200	12,927	16,068
101.7712.533	1,500	677	1,253
101.7712.53451	500	0	0
101.7712.53452	300	0	0
101.7712.54499	7,000	0	0
TOTAL	\$82,508	\$64,325	\$61,492
101.7721	<u>MUNICIPAL COURT</u>		
101.7721.510	\$251,324	\$235,079	\$221,638
101.7721.521	44,805	41,018	37,615
101.7721.532	112,950	52,940	46,427
101.7721.533	1,500	1,343	998
101.7721.53451	900	700	650
101.7721.53452	2,150	994	1,108
101.7721.5701	3,000	1,772	1,858
TOTAL	\$416,629	\$333,847	\$310,294

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		BUDGET 2017	ACTUAL 2016	ACTUAL 2015
101.7771	<u>CIVIL SERVICE COMMISSION</u>			
101.7771.510	Salaries and Wages	\$44,502	\$74,220	\$46,631
101.7771.521	Employee Benefits	7,605	10,260	7,922
101.7771.532	Contractual Services	27,300	20,827	16,600
101.7771.533	Materials and Supplies	1,200	1,007	1,006
101.7771.53451	Training	600	0	0
101.7771.53452	Travel	200	0	0
	TOTAL	\$81,407	\$106,314	\$72,159
101.7781	<u>CITY HALL</u>			
101.7781.510	Salaries and Wages	\$38,088	\$35,444	\$32,142
101.7781.521	Employee Benefits	6,543	6,100	5,368
101.7781.532	Contractual Services	100,000	92,942	85,781
101.7781.533	Materials and Supplies	6,000	2,760	4,421
	TOTAL	\$150,631	\$137,246	\$127,712
101.7782	<u>CITY MAINTENANCE</u>			
101.7782.510	Salaries and Wages	\$357,764	\$317,284	\$346,976
101.7782.521	Employee Benefits	75,300	52,345	56,725
101.7782.532	Contractual Services	59,620	50,912	52,265
101.7782.533	Materials and Supplies	65,250	52,137	43,871
101.7782.53446	BUSTR Remediation	0	1,162	8,288
101.7782.53451	Training	1,500	867	875
101.7782.53452	Travel	2,000	550	2,000
101.7782.544	Capital Outlay	100,000	66,150	14,662
101.7782.5701	Reimbursements to Vehicle Maintenance	12,000	10,878	12,534
	TOTAL	\$673,434	\$552,285	\$538,196
101.7791	<u>ENGINEERING</u>			
101.7791.510	Salaries and Wages	\$93,426	\$47,943	\$44,948
101.7791.521	Employee Benefits	15,000	8,310	7,558
101.7791.532	Contractual Services	50,000	22,350	17,812
101.7791.533	Materials and Supplies	3,700	562	519
101.7791.53451	Training	1,500	265	416
101.7791.53452	Travel	100	0	0
101.7791.544	Capital Outlay	0	24,220	7,732
101.7791.5701	Reimbursements to Vehicle Maintenance	3,500	2,297	2,776
	TOTAL	\$167,226	\$105,947	\$81,761
101.7811	<u>ELECTIONS</u>			
101.7811.56142	Cost of Elections	\$10,000	\$6,363	\$5,667
	TOTAL	\$10,000	\$6,363	\$5,667
101.7821	<u>COUNTY AUDITOR/TREASURER</u>			
101.7821.56108	County Auditor/Treasurer Fees	\$45,000	(\$5,839)	\$49,451
101.7821.56109	Delinquent Real Estate Taxes	6,000	4,199	3,892
	TOTAL	\$51,000	(\$1,640)	\$53,343
101.7841	<u>STATE AUDITOR</u>			
101.7841.56140	Audit Fees	\$40,000	\$28,508	\$31,836
	TOTAL	\$40,000	\$28,508	\$31,836

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	<u>BUDGET</u> 2017	<u>ACTUAL</u> 2016	<u>ACTUAL</u> 2015
101.7861	<u>PERSONNEL - HUMAN RESOURCE</u>		
101.7861.510	\$55,500	\$32,368	\$0
101.7862.521	10,250	4,476	0
101.7861.532	8,000	6,045	5,159
101.7861.533	3,000	4,889	0
101.7861.53451	6,500	0	0
101.7861.53452	200	0	0
TOTAL	\$83,450	\$47,778	\$5,159
101.7862	<u>IT MANAGEMENT</u>		
101.7862.510	\$101,510	\$49,608	\$46,056
101.7862.521	16,000	8,713	8,257
101.7862.532	30,000	25,582	21,524
101.7862.533	7,000	854	4,455
101.7862.544	75,000	30,109	0
TOTAL	\$229,510	\$114,866	\$80,292
101.7863	<u>BUDGET & FINANCE</u>		
101.7863.510	\$66,000	\$64,482	\$63,350
101.7863.521	13,000	11,459	10,887
101.7863.532	40,000	28,449	22,257
101.7863.533	5,000	3,002	1,326
101.7863.53451	2,000	520	0
101.7863.53452	200	0	0
101.7863.544	0	1,982	798
TOTAL	\$126,200	\$109,894	\$98,618
101.7864	<u>PURCHASING</u>		
101.7864.510	\$64,105	\$65,322	\$61,134
101.7864.521	10,984	10,380	9,393
101.7864.532	8,000	5,536	8,051
101.7864.533	1,400	1,318	1,211
101.7864.544	0	0	0
TOTAL	\$84,489	\$82,556	\$79,789
101.7865	<u>CENTRAL STORES</u>		
101.7865.532	\$20,000	\$20,000	\$15,000
TOTAL	\$20,000	\$20,000	\$15,000
101.7891	<u>CAPITAL OUTLAY</u>		
101.7891.544	\$100,000	\$31,668	\$9,563
TOTAL	\$100,000	\$31,668	\$9,563

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101.7921			
	<u>TRANSFERS</u>		
101.7921.55201	\$2,192,956	\$2,006,805	\$2,199,918
101.7921.55202	623,617	1,099,109	917,009
101.7921.55215	0	173,255	130,000
101.7921.55260	54,008	58,996	65,747
101.7921.55270	3,730,471	3,957,626	3,734,610
101.7921.55301	100,000	181,181	17,500
101.7921.55304	204,447	280,000	97,858
101.7921.55309	5,000	0	0
101.7921.55401	409,475	333,932	305,858
101.7921.55601	144,474	144,366	112,519
101.7921.55602	322,985	273,235	293,154
101.7921.55615	36,703	52,800	15,456
101.7921.55620	5,870	160,076	174,494
101.7921.55700	125,000	36,539	162,160
	TOTAL	\$8,762,920	\$8,226,283
101.7931			
	<u>REFUNDS/REIMBURSEMENTS</u>		
101.7931.53408	\$33,000	\$0	\$4,911
	TOTAL	\$0	\$4,911
101.7951			
	<u>OTHER DISBURSEMENTS</u>		
101.7951.53245	\$2,500	\$3,367	\$5,486
101.7951.53297	180,000	150,000	150,000
101.7951.53405	80,000	80,000	80,000
101.7951.53406	60,000	43,756	41,307
101.7951.53421	550,000	642,887	539,904
101.7951.53434	1,590,478	43,102	65,524
101.7951.53455	0	0	0
101.7951.53460	140,000	98,950	126,698
	TOTAL	\$1,062,062	\$1,008,919
	TOTAL APPROPRIATION	\$14,892,958	\$14,093,355

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201	<i>POLICE FUND</i>			
	BALANCE AVAILABLE	\$429,348	\$422,410	\$618,603
REVENUES:				
201.0000.44106	BMV Confiscated Plates	\$75	\$140	\$70
201.0000.45101	Sale of Assets	0	8,708	0
201.0000.46108	User Charges	2,500	4,528	1,210
201.0000.48101	Transfer from General Fund	2,192,956	2,006,805	2,199,918
201.0000.48211	Transfer from Income Tax Fund--.5%	4,520,244	4,672,101	4,326,894
201.0000.49109	Gifts and Donations	10,000	13,342	9,908
201.0000.49197	Federal Grants	0	28,273	4,147
201.0000.49199	Miscellaneous Revenues	40,000	87,570	39,754
	TOTAL RECEIPTS	\$6,765,775	\$6,821,467	\$6,581,901
	TOTAL AVAILABLE FUNDS	\$7,195,123	\$7,243,877	\$7,200,504
APPROPRIATIONS:				
201.1111	<u>POLICE ADMINISTRATION</u>			
201.1111.510	Salaries and Wages	\$300,137	\$339,859	\$279,146
201.1111.532	Contractual Services	23,500	15,356	11,712
201.1111.53451	Training	10,000	5,316	450
	TOTAL	\$333,637	\$360,531	\$291,308
201.1112	<u>INVESTIGATION</u>			
201.1112.510	Salaries and Wages	\$631,458	\$580,361	\$590,554
201.1112.532	Contractual Services	10,000	6,400	8,821
201.1112.544	Capital Outlay	10,200	7,970	25,076
	TOTAL	\$651,658	\$594,731	\$624,451
201.1113	<u>PATROL</u>			
201.1113.510	Salaries and Wages	\$2,929,224	\$2,642,290	\$2,591,037
201.1113.532	Contractual Services	80,700	67,936	36,750
201.1113.533	Materials and Supplies	177,170	111,863	161,052
201.1113.53451	Training	12,000	8,363	13,146
201.1113.544	Capital Outlay	45,000	170,528	190,856
201.1113.5701	Reimbursements to Vehicle Maintenance	105,000	107,448	129,380
	TOTAL	\$3,349,094	\$3,108,428	\$3,122,221
201.1114	<u>COMMUNICATIONS</u>			
201.1114.510	Salaries and Wages	\$474,478	\$456,518	\$428,004
201.1114.532	Contractual Services	43,500	36,200	37,033
201.1114.544	Capital Outlay	27,000	0	0
	TOTAL	\$544,978	\$492,718	\$465,037
201.1115	<u>SAFETY BUILDING</u>			
201.1115.510	Salaries and Wages	\$41,752	\$39,585	\$37,814
201.1115.532	Contractual Services	68,000	51,850	45,937
201.1115.544	Capital Outlay	40,000	0	0
	TOTAL	\$149,752	\$91,435	\$83,751

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
202	<i>AUTO GAS FUND</i>			
	BALANCE AVAILABLE	\$86,568	\$124,577	\$238,664
REVENUES:				
202.0000.41116	Excise Tax	\$486,000	\$487,116	\$484,760
202.0000.41118	State and Local Government Highway Tax	255,000	256,154	252,140
202.0000.42110	Auto Licenses	225,500	222,366	225,280
202.0000.42112	Motor Vehicle Permissive Tax	115,000	113,041	53,203
202.0000.46139	Labor Charges (State Highway Fund)	20,000	14,067	20,000
202.0000.48101	Transfer from General Fund	623,617	1,099,109	917,009
202.0000.49101	Interest Income	600	358	395
202.0000.49106	Ohio PWSTR Compensation	0	1,298	497
202.0000.49196	State Grants	20,000	0	0
202.0000.49199	Miscellaneous Revenues	11,000	12,054	23,546
	TOTAL RECEIPTS	\$1,756,717	\$2,205,563	\$1,976,830
	TOTAL AVAILABLE FUNDS	\$1,843,285	\$2,330,140	\$2,215,494
APPROPRIATIONS:				
202.6311	<u>EMPLOYEE BENEFITS</u>			
202.6311.521	Employee Benefits	\$132,563	\$119,627	\$130,835
202.6311.57020	Reimbursement to Self Insurance Fund	130,000	105,319	184,151
	TOTAL	\$262,563	\$224,946	\$314,986
202.6541	<u>STREET MAINTENANCE</u>			
202.6541.510	Salaries and Wages	\$571,881	\$492,902	\$469,015
202.6541.532	Contractual Services	4,500	3,109	3,871
202.6541.533	Materials and Supplies	142,120	116,777	127,465
202.6541.54426	Resurfacing Streets	230,580	0	554,325
	TOTAL	\$949,081	\$612,788	\$1,154,676
202.6571	<u>STREET CLEANING</u>			
202.6571.5701	Reimbursements to Vehicle Maintenance	\$17,500	\$14,021	\$14,364
	TOTAL	\$17,500	\$14,021	\$14,364
202.6581	<u>SNOW & ICE REMOVAL</u>			
202.6581.533	Materials and Supplies	\$150,000	\$98,819	\$142,000
	TOTAL	\$150,000	\$98,819	\$142,000
202.6651	<u>STREET ADMINISTRATION</u>			
202.6651.510	Salaries and Wages	\$65,313	\$66,662	\$60,987
202.6651.532	Contractual Services	10,000	2,593	32,589
202.6651.533	Materials and Supplies	200	0	0
	TOTAL	\$75,513	\$69,255	\$93,576

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)

	<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
202.6951	<u>OTHER DISBURSEMENTS</u>		
202.6951.53245	\$700	\$1,133	\$1,417
202.6951.53255	113,161	115,171	110,000
202.6951.53406	21,000	19,523	16,916
202.6951.53408	1,500	0	545
202.6951.53428	15,689	15,688	0
202.6951.53440	16,718	16,885	16,885
202.6951.53446	0	9,630	68,694
202.6951.54430	<u>0</u>	<u>263,200</u>	<u>202,415</u>
TOTAL	\$168,768	\$441,230	\$416,872
202.6981	<u>STREET EQUIPMENT</u>		
202.6981.5701	<u>\$75,000</u>	<u>\$71,476</u>	<u>\$79,323</u>
TOTAL	\$75,000	\$71,476	\$79,323
202.6991	<u>STREET SIGNS & MARKINGS</u>		
202.6991.510	\$99,860	\$96,227	\$95,406
202.6991.533	41,000	38,015	18,728
202.6991.5701	<u>4,000</u>	<u>3,234</u>	<u>2,804</u>
TOTAL	\$144,860	\$137,476	\$116,938
TOTAL APPROPRIATION	\$1,843,285	\$1,670,011	\$2,332,735

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		BUDGET 2017	ACTUAL 2016	ACTUAL 2015
205	INCOME TAX FUND			
	BALANCE AVAILABLE	\$0	\$530,810	\$552,269
REVENUES:				
205.0000.41111	Income Tax .2%--Fire	\$1,870,466	\$1,877,629	\$1,816,389
205.0000.41112	Income Tax .2%--Jail	1,870,466	1,877,629	1,816,389
205.0000.41113	Income Tax .5%--Police	4,673,500	4,691,398	4,538,386
205.0000.41114	Income Tax 1%	9,348,776	9,384,579	9,078,496
205.0000.41120	JEDD Income Tax--Washington Twp.	1,550,000	1,553,863	1,315,558
205.0000.41121	JEDD Income Tax--Springfield Twp.	60,000	60,539	56,704
205.0000.41122	JEDD Income Tax--Newton Twp.	165,000	167,880	166,054
	TOTAL RECEIPTS	\$19,538,208	\$19,613,517	\$18,787,976
	TOTAL AVAILABLE FUNDS	\$19,538,208	\$20,144,327	\$19,340,245

APPROPRIATIONS:				
205.7683	CITY INCOME TAX			
205.7683.53404	Income Tax Refunds	\$582,500	\$600,156	\$624,894
205.7683.53423	Revenue Sharing	4,000	4,000	4,000
205.7683.55101	Transfer to General Fund	10,813,206	11,128,258	10,371,407
205.7683.55211	Transfer to Police Fund (.5%)	4,520,244	4,672,101	4,326,894
205.7683.55250	Transfer to Jail Operating Fund	1,809,129	1,869,906	1,741,120
205.7683.55270	Transfer to Fire Operating Fund	1,809,129	1,869,906	1,741,120
	TOTAL APPROPRIATION	\$19,538,208	\$20,144,327	\$18,809,435

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| <b>215 STATE &amp; FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND</b> |                                    | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|-------------------------------------------------------------------------|------------------------------------|----------------|----------------|----------------|
|                                                                         | BALANCE AVAILABLE                  | \$266,930      | \$133,041      | \$89,683       |
| <b>REVENUES:</b>                                                        |                                    |                |                |                |
| 215.0000.48101                                                          | Trf Frm General Fund               | \$0            | \$173,255      | \$130,000      |
| 215.0000.49117                                                          | County Matching Funds              | 0              | 0              | 246,630        |
| 215.0000.49192                                                          | Loan Proceeds                      | 15,000         | 385,868        | 0              |
| 215.0000.49196                                                          | State Grants                       | 910,000        | 785            | 562,275        |
| 215.0000.49197                                                          | Federal Grants                     | 760,000        | 0              | 680            |
|                                                                         | TOTAL RECEIPTS                     | \$1,685,000    | \$559,908      | \$939,585      |
|                                                                         | TOTAL AVAILABLE FUNDS              | \$1,951,930    | \$692,949      | \$1,029,268    |
| <b>APPROPRIATIONS:</b>                                                  |                                    |                |                |                |
| 215.6531.53225                                                          | Engineering                        | \$101,930      | \$0            | \$0            |
| 215.6531.54425                                                          | Bridge Construction                | 825,000        | 817            | 13,355         |
| 215.6531.54426                                                          | Resurfacing Streets                | 0              | 0              | 19,045         |
| 215.6531.54427                                                          | Road Construction and Improvements | 450,000        | 0              | 471,789        |
| 215.6531.54481                                                          | 2014 City Wide Overlays            | 0              | 0              | 388,080        |
| 215.6531.54482                                                          | 2015 City Wide Overlays            | 15,000         | 407,049        | 0              |
| 215.6531.54483                                                          | 2016 City Wide Overlays            | 400,000        | 0              | 0              |
| 215.6531.56179                                                          | Clearance (Dam Debris)             | 160,000        | 0              | 0              |
|                                                                         | TOTAL APPROPRIATION                | \$1,951,930    | \$407,866      | \$892,269      |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                                                         | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>250</b>                                              |                        |                        |                        |
| <b>JAIL OPERATING FUND</b>                              |                        |                        |                        |
| BALANCE AVAILABLE                                       | \$185,787              | \$816,289              | \$281,879              |
| <b>REVENUES:</b>                                        |                        |                        |                        |
| 250.0000.46150 Prisoner Boarding Charges                | \$7,000                | \$3,691                | \$7,508                |
| 250.0000.48210 Transfer from Income Tax--.2% Jail       | 1,809,129              | 1,869,906              | 1,741,120              |
| 250.0000.49191 Bond Anticipation Note Proceeds          | 0                      | 0                      | 500,000                |
| 250.0000.49199 Miscellaneous Revenues                   | <u>8,000</u>           | <u>13,909</u>          | <u>7,749</u>           |
| TOTAL RECEIPTS                                          | \$1,824,129            | \$1,887,506            | \$2,256,377            |
| TOTAL AVAILABLE FUNDS                                   | \$2,009,916            | \$2,703,795            | \$2,538,256            |
| <b>APPROPRIATIONS:</b>                                  |                        |                        |                        |
| 250.1191 <b>JAIL OPERATION</b>                          |                        |                        |                        |
| 250.1191.510 Salaries and Wages                         | \$950,690              | \$934,074              | \$816,977              |
| 250.1191.532 Contractual Services                       | 308,545                | 307,530                | 255,458                |
| 250.1191.533 Materials and Supplies                     | 190,000                | 186,085                | 150,127                |
| 250.1191.53406 Insurance                                | 2,000                  | 664                    | 991                    |
| 250.1191.53408 Claims                                   | 10,000                 | 0                      | 30,000                 |
| 250.1191.53451 Training                                 | 2,000                  | 319                    | 1,738                  |
| 250.1191.544 Capital Outlay                             | 75,000                 | 81,842                 | 52,827                 |
| 250.1191.55401 Trf To General Sinking Fund              | 35,816                 | 8,040                  | 0                      |
| 250.1191.55625 Trf To Municipal Facilities Capital Fund | <u>0</u>               | <u>500,000</u>         | <u>0</u>               |
| TOTAL                                                   | \$1,574,051            | \$2,018,554            | \$1,308,118            |
| 250.1311 <b>EMPLOYEE BENEFITS</b>                       |                        |                        |                        |
| 250.1311.521 Employee Benefits                          | \$175,865              | \$192,023              | \$150,260              |
| 250.1311.57020 Reimbursement to Self Insurance Fund     | <u>260,000</u>         | <u>255,266</u>         | <u>257,502</u>         |
| TOTAL                                                   | \$435,865              | \$447,289              | \$407,762              |
| TOTAL APPROPRIATION                                     | \$2,009,916            | \$2,465,843            | \$1,715,880            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>260</b>             | <b>JAIL REDUCTION FUND</b>            |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$11,792               | \$20,867               | \$6,762                |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 260.0000.44104         | House Arrest Fees                     | \$6,000                | \$5,800                | \$5,416                |
| 260.0000.48101         | Transfer from General Fund            | 54,008                 | 58,996                 | 65,747                 |
| 260.0000.49196         | State Grants                          | 76,715                 | 67,020                 | 63,520                 |
| 260.0000.49199         | Miscellaneous Revenues                | <u>0</u>               | <u>0</u>               | <u>1,022</u>           |
|                        | TOTAL RECEIPTS                        | \$136,723              | \$131,816              | \$135,705              |
|                        | TOTAL AVAILABLE FUNDS                 | \$148,515              | \$152,683              | \$142,467              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 260.1161               | <b><u>PROBATION OFFICE</u></b>        |                        |                        |                        |
| 260.1161.510           | Salaries and Wages                    | \$82,997               | \$84,686               | \$80,351               |
| 260.1161.532           | Contractual Services                  | 8,335                  | 11,159                 | 8,375                  |
| 260.1161.533           | Materials and Supplies                | 4,821                  | 6,631                  | 922                    |
| 260.1161.53406         | Insurance                             | 800                    | 132                    | 180                    |
| 260.1161.53451         | Training                              | 1,000                  | 0                      | 0                      |
| 260.1161.544           | Capital Outlay                        | 9,695                  | 4,000                  | 0                      |
| 260.1161.570           | Reimbursements to Vehicle Maintenance | <u>500</u>             | <u>189</u>             | <u>180</u>             |
|                        | TOTAL                                 | \$108,148              | \$106,797              | \$90,008               |
| 260.1311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 260.1311.521           | Employee Benefits                     | \$15,367               | \$14,694               | \$13,060               |
| 260.1311.57020         | Reimbursement to Self Insurance Fund  | <u>25,000</u>          | <u>19,172</u>          | <u>18,704</u>          |
|                        | TOTAL                                 | \$40,367               | \$33,866               | \$31,764               |
|                        | TOTAL APPROPRIATION                   | \$148,515              | \$140,663              | \$121,772              |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                                                        | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|--------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>270</b>                                             |                        |                        |                        |
| <b><i>FIRE OPERATING FUND</i></b>                      |                        |                        |                        |
| BALANCE AVAILABLE                                      | \$523,111              | \$323,519              | \$92,179               |
| <b>REVENUES:</b>                                       |                        |                        |                        |
| 270.0000.45101 Sale of Assets                          | \$0                    | \$2,451                | \$0                    |
| 270.0000.46101 Outside Fire Contracts                  | 4,300                  | 2,467                  | 3,547                  |
| 270.0000.46127 EMS Charges                             | 20,000                 | 16,850                 | 17,076                 |
| 270.0000.48101 Transfer from General Fund              | 3,730,471              | 3,957,626              | 3,734,610              |
| 270.0000.48209 Transfer from Income Tax Fund--.2% Fire | 1,809,129              | 1,869,906              | 1,741,120              |
| 270.0000.49196 State Grants                            | 0                      | 0                      | 2,500                  |
| 270.0000.49197 Federal Grants                          | 0                      | 0                      | 216,515                |
| 270.0000.49199 Miscellaneous Revenues                  | <u>8,600</u>           | <u>9,431</u>           | <u>6,544</u>           |
| TOTAL RECEIPTS                                         | \$5,572,500            | \$5,858,731            | \$5,721,912            |
| TOTAL AVAILABLE FUNDS                                  | \$6,095,611            | \$6,182,250            | \$5,814,091            |
| <b>APPROPRIATIONS:</b>                                 |                        |                        |                        |
| 270.1041 <b><u>FIRE DEPARTMENT</u></b>                 |                        |                        |                        |
| 270.1041.510 Salaries and Wages                        | \$3,366,573            | \$3,385,562            | \$3,343,434            |
| 270.1041.532 Contractual Services                      | 209,027                | 169,437                | 157,259                |
| 270.1041.533 Materials and Supplies                    | 133,680                | 96,397                 | 85,310                 |
| 270.1041.53406 Insurance                               | 30,000                 | 27,026                 | 26,844                 |
| 270.1041.53442 Learn Not to Burn Program               | 1,500                  | 1,299                  | 1,271                  |
| 270.1041.53451 Training                                | 6,000                  | 5,186                  | 8,245                  |
| 270.1041.53452 Travel                                  | 1,000                  | 353                    | 1,042                  |
| 270.1041.544 Capital Outlay                            | 0                      | 101,688                | 303,635                |
| 270.1041.55401 Trf To General Sinking Fund             | 56,320                 | 56,300                 | 56,200                 |
| 270.1041.5701 Reimbursements to Vehicle Maintenance    | <u>70,000</u>          | <u>64,233</u>          | <u>68,244</u>          |
| TOTAL                                                  | \$3,874,100            | \$3,907,481            | \$4,051,484            |
| 270.1311 <b><u>EMPLOYEE BENEFITS</u></b>               |                        |                        |                        |
| 270.1311.521 Employee Benefits                         | \$921,511              | \$807,304              | \$755,740              |
| 270.1311.57020 Reimbursement to Self Insurance Fund    | <u>1,300,000</u>       | <u>963,450</u>         | <u>842,971</u>         |
| TOTAL                                                  | \$2,221,511            | \$1,770,754            | \$1,598,711            |
| TOTAL APPROPRIATION                                    | \$6,095,611            | \$5,678,235            | \$5,650,195            |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                        |                                   | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-----------------------------------|------------------------|------------------------|------------------------|
| <b>275</b>             | <b>FIRE CAPITAL PROJECTS FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                 | \$53,866               | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                   |                        |                        |                        |
| 275.0000.46119         | Building Rent                     | <u>\$67,896</u>        | <u>\$62,238</u>        | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                    | \$67,896               | \$62,238               | \$0                    |
|                        | TOTAL AVAILABLE FUNDS             | \$121,762              | \$62,238               | \$0                    |
| <b>APPROPRIATIONS:</b> |                                   |                        |                        |                        |
| 275.1041.53428         | Vehicle Lease Payment             | \$89,628               | \$0                    | \$0                    |
| 275.1041.53440         | Interfund Payable                 | 9,902                  | 8,372                  | 0                      |
| 275.1041.544           | Capital Outlay                    | <u>22,232</u>          | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION               | \$121,762              | \$8,372                | \$0                    |

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|                        |                                        | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|----------------------------------------|------------------------|------------------------|------------------------|
| <b>300</b>             | <b>HOUSING REHAB MORTGAGE FUND</b>     |                        |                        |                        |
|                        | BALANCE AVAILABLE                      | \$68,866               | \$33,668               | \$39,557               |
| <b>REVENUES:</b>       |                                        |                        |                        |                        |
| 300.0000.49101         | Interest Income                        | \$50                   | \$61                   | \$20                   |
| 300.0000.49171         | Homeowner Principal Payback            | 2,500                  | 2,616                  | 10,029                 |
| 300.0000.49199         | Miscellaneous Revenues                 | <u>0</u>               | <u>35,500</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                         | \$2,550                | \$38,177               | \$10,049               |
|                        | TOTAL AVAILABLE FUNDS                  | \$71,416               | \$71,845               | \$49,606               |
| <b>APPROPRIATIONS:</b> |                                        |                        |                        |                        |
| 300.4130.532           | Contractual Services                   | \$13,915               | \$2,980                | \$288                  |
| 300.4130.55304         | Transfer to Community Dev. Admin. Fund | 1,000                  | 0                      | 650                    |
| 300.4130.55316         | Transfer to FY 14 CHIP Grant           | 0                      | 0                      | 15,000                 |
| 300.4130.56105         | Emergency Home Repair                  | 41,501                 | 0                      | 0                      |
| 300.4130.56106         | CHIP Matching Funds                    | <u>15,000</u>          | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                    | \$71,416               | \$2,980                | \$15,938               |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                        |                                      | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|------------------------|--------------------------------------|----------------|----------------|----------------|
| <b>301</b>             | <b>PARK IMPROVEMENT FUND</b>         |                |                |                |
|                        | BALANCE AVAILABLE                    | \$116,787      | \$44,743       | \$31,243       |
| <b>REVENUES:</b>       |                                      |                |                |                |
| 301.0000.46188         | Land Leases and Rental Charges       | \$15,000       | \$15,000       | \$15,000       |
| 301.0000.48101         | Transfer from General Fund           | 100,000        | 181,181        | 17,500         |
| 301.0000.49109         | Gifts & Donations                    | 1,000          | 2,500          | 8,739          |
| 301.0000.49196         | State Grants                         | 172,000        | 18,837         | 0              |
| 301.0000.49199         | Miscellaneous Revenues               | 0              | 0              | 7,391          |
|                        | TOTAL RECEIPTS                       | \$288,000      | \$217,518      | \$48,630       |
|                        | TOTAL AVAILABLE FUNDS                | \$404,787      | \$262,261      | \$79,873       |
| <b>APPROPRIATIONS:</b> |                                      |                |                |                |
| 301.3272.532           | Contractual Services                 | \$37,000       | \$17,113       | \$13,391       |
| 301.3272.533           | Materials and Supplies               | 25,000         | 4,252          | 6,374          |
| 301.3272.54422         | Park Improvements                    | 67,787         | 48,053         | 13,477         |
| 301.3272.56120         | Riverside Park Projects              | 275,000        | 26,038         | 5,000          |
|                        | TOTAL APPROPRIATION                  | \$404,787      | \$95,456       | \$38,242       |
| ~~~~~                  |                                      |                |                |                |
| <b>303</b>             | <b>CITY REDEVELOPMENT FUND</b>       |                |                |                |
|                        | BALANCE AVAILABLE                    | \$123,027      | \$128,328      | \$118,541      |
| <b>REVENUES:</b>       |                                      |                |                |                |
| 303.0000.46119         | Building Rent                        | \$5,025        | \$5,717        | \$5,886        |
| 303.0000.46188         | Land Leases & Rental Charges         | 3,480          | 3,570          | 3,570          |
| 303.0000.49101         | Interest Income                      | 160            | 170            | 331            |
| 303.0000.49199         | Miscellaneous Revenues               | 4,550          | 0              | 0              |
|                        | TOTAL RECEIPTS                       | \$13,215       | \$9,457        | \$9,787        |
|                        | TOTAL AVAILABLE FUNDS                | \$136,242      | \$137,785      | \$128,328      |
| <b>APPROPRIATIONS:</b> |                                      |                |                |                |
| 303.4105.532           | Contractual Services                 | \$35,000       | \$13,775       | \$0            |
| 303.4105.55304         | Transfer to Community Dev Admin Fund | 1,000          | 0              | 0              |
| 303.4105.56185         | Major Projects                       | 100,242        | 0              | 0              |
|                        | TOTAL APPROPRIATION                  | \$136,242      | \$13,775       | \$0            |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                                                               | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|---------------------------------------------------------------|----------------|----------------|----------------|
| <b>304</b>                                                    |                |                |                |
| <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b>          |                |                |                |
| BALANCE AVAILABLE                                             | \$53,553       | \$3,007        | \$74,210       |
| <b>REVENUES:</b>                                              |                |                |                |
| <b>TRANSFERS:</b>                                             |                |                |                |
| 304.0000.48101 Transfer from General Fund                     | \$204,447      | \$280,000      | \$97,858       |
| 304.0000.48300 Transfer from Mortgage Rehab Fund              | 1,000          | 0              | 650            |
| 304.0000.48303 Transfer from City Redevelopment Fund          | 1,000          | 0              | 0              |
| 304.0000.48309 Transfer from US EPA Brownfields Grant Fund    | 4,050          | 0              | 0              |
| 304.0000.48311 Transfer from Revolving Loan Fund              | 1,500          | 0              | 1,150          |
| 304.0000.48312 Transfer from Microenterprise Loan Fund        | 0              | 0              | 440            |
| 304.0000.48315 Transfer from FY 16 Allocation Grant Fund      | 16,000         | 0              | 0              |
| 304.0000.48316 Transfer from FY 14 CHIP Grant Fund            | 1,971          | 0              | 0              |
| 304.0000.48319 Transfer from FY 16 Critical Infrac Grant Fund | 3,000          | 0              | 0              |
| 304.0000.48320 Transfer from FY 15 Allocation Grant Fund      | 11             | 15,700         | 0              |
| 304.0000.48321 Transfer from FY 16 CHIP Grant Fund            | 5,000          | 0              | 0              |
| 304.0000.48322 Transfer from FY 14 Formula Grant Fund         | 3,307          | 3,313          | 10,149         |
| 304.0000.49199 Miscellaneous Revenues                         | 0              | 83             | 1,000          |
| TOTAL RECEIPTS                                                | \$241,286      | \$299,096      | \$111,247      |
| TOTAL AVAILABLE FUNDS                                         | \$294,839      | \$302,103      | \$185,457      |
| <b>APPROPRIATIONS:</b>                                        |                |                |                |
| 304.4311 <b>EMPLOYEE BENEFITS</b>                             |                |                |                |
| 304.4311.521 Employee Benefits                                | \$33,933       | \$29,325       | \$18,988       |
| 304.4311.57020 Reimbursement to Self Insurance Fund           | 24,000         | 5,310          | 24,079         |
| TOTAL                                                         | \$57,933       | \$34,635       | \$43,067       |
| 304.4361 <b>C.D. ADMINISTRATION</b>                           |                |                |                |
| 304.4361.510 Salaries and Wages                               | \$186,933      | \$169,164      | \$114,630      |
| 304.4361.532 Contractual Services                             | 28,200         | 25,363         | 21,228         |
| 304.4361.533 Materials and Supplies                           | 7,773          | 2,747          | 6,444          |
| 304.4361.53406 Insurance                                      | 1,000          | 819            | 537            |
| 304.4361.53451 Training                                       | 6,000          | 9,943          | 366            |
| 304.4361.53452 Travel                                         | 5,000          | 2,593          | 399            |
| 304.4361.54499 Capital Outlay                                 | 0              | 0              | 8,000          |
| 304.4361.56158 Fair Housing Administration                    | 2,000          | 17             | 2              |
| TOTAL                                                         | \$236,906      | \$210,646      | \$151,606      |
| TOTAL APPROPRIATION                                           | \$294,839      | \$245,281      | \$194,673      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                      | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|--------------------------------------|------------------------|------------------------|------------------------|
| <b>309</b>             | <b>US EPA BROWNFIELDS GRANT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                    | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                      |                        |                        |                        |
| 309.0000.48101         | Trf Frm General Fund                 | \$5,000                | \$0                    | \$0                    |
| 309.0000.49197         | Federal Grants                       | 545,000                | 0                      | 0                      |
|                        |                                      | <hr/>                  | <hr/>                  | <hr/>                  |
|                        | TOTAL RECEIPTS                       | \$550,000              | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                | \$550,000              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                      |                        |                        |                        |
| 309.4361.532           | Contractual Services                 | \$542,950              | \$0                    | \$0                    |
| 309.4361.533           | Materials and Supplies               | 1,000                  | 0                      | 0                      |
| 309.4361.53452         | Travel                               | 2,000                  | 0                      | 0                      |
| 309.4361.55304         | Transfer to Community Dev Admin Fund | 4,050                  | 0                      | 0                      |
|                        |                                      | <hr/>                  | <hr/>                  | <hr/>                  |
|                        | TOTAL APPROPRIATION                  | \$550,000              | \$0                    | \$0                    |

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		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
311	REVOLVING LOAN FUND			
	BALANCE AVAILABLE	\$37,451	\$17,235	\$25,576
REVENUES:				
311.0000.48312	Equity Trf Frm Microenterprise Loan Fund	\$0	\$14,403	\$0
311.0000.49101	Interest Income	1,112	1,321	1,517
311.0000.49177	Grindley Loan Principal	0	0	0
311.0000.49183	Uddin Loan Principal	4,645	4,491	4,292
		<hr/>	<hr/>	<hr/>
	TOTAL RECEIPTS	\$5,757	\$20,215	\$5,809
	TOTAL AVAILABLE FUNDS	\$43,208	\$37,450	\$31,385
APPROPRIATIONS:				
311.4106.532	Contractual Services	\$7,720	\$0	\$0
311.4106.55304	Transfer to Community Dev. Admin. Fund	1,500	0	1,150
311.4106.55322	Transfer to FY 14 Allocation Grant Fund	0	0	13,000
311.4106.56189	Revolving Commercial Loans	33,988	0	0
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATION	\$43,208	\$0	\$14,150

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		BUDGET 2017	ACTUAL 2016	ACTUAL 2015
312	MICROENTERPRISE LOAN FUND			
	BALANCE AVAILABLE	\$0	\$14,013	\$12,539
REVENUES:				
312.0000.49101	Interest Income	\$0	\$24	\$79
312.0000.49177	Grindley Loan Principal	0	365	1,241
312.0000.49178	Luby Loan Principal	0	0	595
312.0000.49199	Miscellaneous Revenues	0	0	0
	TOTAL RECEIPTS	\$0	\$389	\$1,915
	TOTAL AVAILABLE FUNDS	\$0	\$14,402	\$14,454
APPROPRIATION:				
312.4106.532	Contractual Services	\$0	\$0	\$0
312.4106.55304	Transfer to Community Dev. Admin. Fund	0	0	440
312.4106.55311	Equity Transfer to Revolving Loan Fund	0	14,402	0
312.4106.56187	Revolving Microenterprise Loans	0	0	0
	TOTAL APPROPRIATION	\$0	\$14,402	\$440

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|                        |                                                | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|------------------------|------------------------------------------------|----------------|----------------|----------------|
| <b>315</b>             | <b>FY 16 ALLOCATION GRANT FUND</b>             |                |                |                |
|                        | BALANCE AVAILABLE                              | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                                                |                |                |                |
| 315.0000.49196         | State Grants                                   | \$107,000      | \$0            | \$0            |
|                        | TOTAL RECEIPTS                                 | \$107,000      | \$0            | \$0            |
|                        | TOTAL AVAILABLE FUNDS                          | \$107,000      | \$0            | \$0            |
| <b>APPROPRIATIONS:</b> |                                                |                |                |                |
| 315.4120.55304         | Transfer to Community Dev. Admin. Fund         | \$16,000       | \$0            | \$0            |
| 315.4120.56105         | Emergency Home Repair                          | 30,600         | 0              | 0              |
| 315.4120.56122         | Home Repairs (Paint Program)                   | 31,200         | 0              | 0              |
| 315.4120.56157         | Fair Housing Activities                        | 5,400          | 0              | 0              |
| 315.4120.56177         | Neighborhood Facility Improvements (Pal Floor) | 23,800         | 0              | 0              |
|                        | TOTAL APPROPRIATION                            | \$107,000      | \$0            | \$0            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                        | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|----------------------------------------|------------------------|------------------------|------------------------|
| <b>316</b>             | <b><i>FY 14 CHIP GRANT FUND</i></b>    |                        |                        |                        |
|                        | BALANCE AVAILABLE                      | \$1,971                | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                        |                        |                        |                        |
| 316.0000.48300         | Trf Frm Mortgage Rehab Fund            | \$0                    | \$0                    | \$15,000               |
| 316.0000.49196         | State Grants                           | <u>0</u>               | <u>36,137</u>          | <u>95,833</u>          |
|                        | TOTAL RECEIPTS                         | \$0                    | \$36,137               | \$110,833              |
|                        | TOTAL AVAILABLE FUNDS                  | \$1,971                | \$36,137               | \$110,833              |
| <b>APPROPRIATIONS:</b> |                                        |                        |                        |                        |
| 316.4119.55304         | Transfer to Community Dev. Admin. Fund | \$1,971                | \$0                    | \$0                    |
| 316.4119.56105         | Emergency Home Repair                  | 0                      | 0                      | 15,000                 |
| 316.4119.56190         | Owner Occupied Housing Rehab           | <u>0</u>               | <u>34,167</u>          | <u>95,833</u>          |
|                        | TOTAL APPROPRIATION                    | \$1,971                | \$34,167               | \$110,833              |

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|                        |                                                   | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|---------------------------------------------------|------------------------|------------------------|------------------------|
| <b>319</b>             | <b><i>FY 16 CRITICAL INFRASTRUCTURE GRANT</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                 | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                   |                        |                        |                        |
| 319.0000.49196         | State Grants                                      | <u>\$132,500</u>       | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                    | \$132,500              | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                             | \$132,500              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                   |                        |                        |                        |
| 319.4126.532           | Contractual Services                              | \$127,500              | \$0                    | \$0                    |
| 319.4126.55101         | Transfer to General Fund (Engineering)            | 2,000                  | 0                      | 0                      |
| 319.4126.55304         | Transfer to Community Dev. Admin. Fund            | <u>3,000</u>           | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                               | \$132,500              | \$0                    | \$0                    |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                        |                                          | <u>BUDGET</u><br>2017 | <u>ACTUAL</u><br>2016 | <u>ACTUAL</u><br>2015 |
|------------------------|------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>320</b>             | <b>FY 15 ALLOCATION GRANT</b>            |                       |                       |                       |
|                        | BALANCE AVAILABLE                        | \$11                  | \$0                   | \$0                   |
| <b>REVENUES:</b>       |                                          |                       |                       |                       |
| 320.0000.49196         | State Grants                             | \$0                   | \$50,700              | \$0                   |
|                        | TOTAL RECEIPTS                           | \$0                   | \$50,700              | \$0                   |
|                        | TOTAL AVAILABLE FUNDS                    | \$11                  | \$50,700              | \$0                   |
| <b>APPROPRIATIONS:</b> |                                          |                       |                       |                       |
| 320.4120.55304         | Transfer to Community Dev. Admin. Fund   | \$11                  | \$15,699              | \$0                   |
| 320.4120.56105         | Emergency Home Repair                    | 0                     | 14,700                | 0                     |
| 320.4120.56124         | Fire Protection Equipment                | 0                     | 14,990                | 0                     |
| 320.4120.56157         | Fair Housing                             | 0                     | 5,300                 | 0                     |
| 320.4120.56177         | Neighborhood Facility Imprv - ACCEL Roof | 0                     | 0                     | 0                     |
|                        | TOTAL APPROPRIATION                      | \$11                  | \$50,689              | \$0                   |

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		<u>BUDGET</u> 2017	<u>ACTUAL</u> 2016	<u>ACTUAL</u> 2015
321	FY 16 CHIP GRANT FUND			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
321.0000.49196	State Grants	\$395,000	\$0	\$0
	TOTAL RECEIPTS	\$395,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$395,000	\$0	\$0
APPROPRIATIONS:				
321.4119.55304	Transfer to Community Dev. Admin. Fund	\$5,000	\$0	\$0
321.4119.56190	Owner Occupied Housing Rehab	390,000	0	0
	TOTAL APPROPRIATION	\$395,000	\$0	\$0

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
322	FY 14 ALLOCATION GRANT FUND			
	BALANCE AVAILABLE	\$3,307	\$2,044	\$0
REVENUES:				
322.0000.48311	Transfer From Revolving Loan fund	\$0	\$0	\$13,000
322.0000.49196	State Grants	0	6,846	83,936
		<hr/>	<hr/>	<hr/>
	TOTAL RECEIPTS	\$0	\$6,846	\$96,936
	TOTAL AVAILABLE FUNDS	\$3,307	\$8,890	\$96,936
APPROPRIATIONS:				
322.4120.55304	Transfer to Community Dev. Admin. Fund	\$3,307	\$3,313	\$10,149
322.4120.56157	Fair Housing	0	2,270	1,303
322.4120.56177	Neighborhood Facility Imprv - Civic League Floor	0	0	56,141
322.4120.56179	Demolition/Clearance	0	0	27,300
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATION	\$3,307	\$5,583	\$94,893

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|                        |                                                  | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
| <b>401</b>             | <b>GENERAL SINKING FUND</b>                      |                        |                        |                        |
|                        | BALANCE AVAILABLE                                | \$0                    | \$16,050               | \$0                    |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 401.0000.42107         | Gas/Electric/Phone Deregulation Fees             | \$0                    | \$0                    | \$725                  |
| 401.0000.48101         | Transfer from General Fund                       | 409,475                | 333,932                | 305,858                |
| 401.0000.48250         | Transfer from Jail Operating Fund                | 35,816                 | 8,040                  | 0                      |
| 401.0000.48270         | Transfer from Fire Operating Fund                | 56,320                 | 56,300                 | 56,200                 |
| 401.0000.48625         | Transfer from Municipal Facilities Cap Proj Fund | 15,805                 | 0                      | 0                      |
| 401.0000.49189         | Premium From Bond Issue                          | 0                      | 76,879                 | 33,425                 |
| 401.0000.49198         | Bond Proceeds                                    | 0                      | 2,555,000              | 0                      |
|                        |                                                  | <hr/>                  | <hr/>                  | <hr/>                  |
|                        | TOTAL RECEIPTS                                   | \$517,416              | \$3,030,151            | \$396,208              |
|                        | TOTAL AVAILABLE FUNDS                            | \$517,416              | \$3,046,201            | \$396,208              |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 401.7901               | <b>DEBT SERVICE</b>                              |                        |                        |                        |
| 401.7901.53401         | Bond Principal--General Obligation               | \$185,000              | \$99,000               | \$98,000               |
| 401.7901.53402         | Principal -- Note Payment                        | 26,452                 | 2,526,183              | 25,922                 |
| 401.7901.53403         | Interest -- Note Payment                         | 1,937                  | 58,455                 | 2,466                  |
| 401.7901.53409         | Bond Interest--General Obligation                | 120,067                | 44,745                 | 47,080                 |
| 401.7901.53433         | Bond Interest--Jail Expansion                    | 5,460                  | 8,138                  | 10,815                 |
| 401.7901.53435         | Bond Principal--Jail Expansion                   | 178,500                | 178,500                | 178,500                |
| 401.7901.53436         | Bond Issue Costs                                 | 0                      | 131,180                | 17,375                 |
|                        |                                                  | <hr/>                  | <hr/>                  | <hr/>                  |
|                        | TOTAL APPROPRIATION                              | \$517,416              | \$3,046,201            | \$380,158              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>601</b>             | <b><i>AIRPORT FUND</i></b>            |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$13,644               | \$21,861               | \$47,796               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 601.0000.46112         | Zanesville Aviation Rent              | \$7,700                | \$7,700                | \$7,700                |
| 601.0000.46113         | FAA Office Rent                       | 0                      | 1,307                  | 1,307                  |
| 601.0000.46117         | Farm Land Rent                        | 5,680                  | 5,680                  | 5,680                  |
| 601.0000.48101         | Transfer from General Fund            | 144,474                | 149,366                | 112,519                |
| 601.0000.49106         | Ohio PUSTR Compensation               | 0                      | 108                    | 41                     |
| 601.0000.49199         | Miscellaneous Revenues                | 0                      | 0                      | 1,423                  |
|                        | TOTAL RECEIPTS                        | \$157,854              | \$164,161              | \$128,670              |
|                        | TOTAL AVAILABLE FUNDS                 | \$171,498              | \$186,022              | \$176,466              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 601.6311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 601.6311.521           | Employee Benefits                     | \$20,042               | \$15,242               | \$14,179               |
| 601.6311.57020         | Reimbursement to Self Insurance Fund  | 6,000                  | 3,333                  | 4,574                  |
|                        | TOTAL                                 | \$26,042               | \$18,575               | \$18,753               |
| 601.6611               | <b><u>AIRPORT OPERATIONS</u></b>      |                        |                        |                        |
| 601.6611.510           | Salaries and Wages                    | \$95,012               | \$86,613               | \$83,566               |
| 601.6611.532           | Contractual Services                  | 20,444                 | 13,912                 | 19,155                 |
| 601.6611.533           | Materials and Supplies                | 6,000                  | 4,882                  | 2,675                  |
| 601.6611.53406         | Insurance                             | 9,000                  | 5,376                  | 6,348                  |
| 601.6611.53446         | BUSTR Remediation                     | 0                      | 84                     | 5,738                  |
| 601.6611.544           | Capital Outlay                        | 0                      | 33,823                 | 12,643                 |
| 601.6611.5701          | Reimbursements to Vehicle Maintenance | 15,000                 | 7,429                  | 9,489                  |
|                        | TOTAL                                 | \$145,456              | \$152,119              | \$139,614              |
|                        | TOTAL APPROPRIATION                   | \$171,498              | \$170,694              | \$158,367              |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                |                                       | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|----------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>602</b>     | <b>CEMETERY OPERATING FUND</b>        |                        |                        |                        |
|                | BALANCE AVAILABLE                     | \$26,391               | \$66,423               | \$69,017               |
|                | <b>REVENUES:</b>                      |                        |                        |                        |
| 602.0000.45101 | Sale of Assets                        | \$0                    | \$8,788                | \$0                    |
| 602.0000.46161 | Care of Veterans' Field               | 5,010                  | 5,010                  | 6,055                  |
| 602.0000.46163 | Interments                            | 35,300                 | 31,660                 | 30,853                 |
| 602.0000.46164 | Pre-Need Income                       | 6,500                  | 6,450                  | 4,375                  |
| 602.0000.48101 | Transfer from General Fund            | 322,985                | 273,235                | 293,154                |
| 602.0000.49103 | Endowment Interest Income             | 7,300                  | 7,300                  | 8,260                  |
| 602.0000.49105 | Trust Fund Interest Income            | 20,000                 | 33,895                 | 18,502                 |
| 602.0000.49106 | Ohio PWSTR Compensation               | 0                      | 310                    | 119                    |
| 602.0000.49199 | Miscellaneous Revenues                | 10,000                 | 8,165                  | 9,926                  |
|                | TOTAL RECEIPTS                        | \$407,095              | \$374,813              | \$371,244              |
|                | TOTAL FUNDS AVAILABLE                 | \$433,486              | \$441,236              | \$440,261              |
|                | <b>APPROPRIATIONS:</b>                |                        |                        |                        |
| 602.2171       | <b><u>CEMETERY OPERATIONS</u></b>     |                        |                        |                        |
| 602.2171.510   | Salaries and Wages                    | \$223,746              | \$213,195              | \$186,069              |
| 602.2171.532   | Contractual Services                  | 22,000                 | 18,582                 | 19,170                 |
| 602.2171.533   | Materials and Supplies                | 16,160                 | 13,389                 | 9,882                  |
| 602.2171.53406 | Insurance                             | 7,000                  | 4,402                  | 6,419                  |
| 602.2171.53446 | BWSTR Remediation                     | 0                      | 241                    | 16,416                 |
| 602.2171.544   | Capital Outlay                        | 14,000                 | 23,085                 | 0                      |
| 602.2171.56116 | Cemetery Trust Projects               | 20,000                 | 23,575                 | 15,925                 |
| 602.2171.5701  | Reimbursements to Vehicle Maintenance | 19,000                 | 18,788                 | 18,832                 |
|                | TOTAL                                 | \$321,906              | \$315,257              | \$272,713              |
| 602.2311       | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 602.2311.521   | Employee Benefits                     | \$41,580               | \$37,508               | \$35,189               |
| 602.2311.57020 | Reimbursement to Self Insurance Fund  | 70,000                 | 62,022                 | 65,507                 |
|                | TOTAL                                 | \$111,580              | \$99,530               | \$100,696              |
|                | TOTAL APPROPRIATION                   | \$433,486              | \$414,787              | \$373,409              |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                        |                                                | <u>BUDGET</u><br>2017 | <u>ACTUAL</u><br>2016 | <u>ACTUAL</u><br>2015 |
|------------------------|------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>603</b>             | <b><i>WATER OPERATING FUND</i></b>             |                       |                       |                       |
|                        | BALANCE AVAILABLE                              | \$882                 | \$208,756             | \$418,817             |
| <b>REVENUES:</b>       |                                                |                       |                       |                       |
| 603.0000.41117         | Special Assessment Tax                         | \$14,000              | \$13,598              | \$15,005              |
| 603.0000.45101         | Sale of Assets                                 | 0                     | 1,294                 | 28,328                |
| 603.0000.46120         | Late Charges                                   | 65,000                | 56,505                | 47,982                |
| 603.0000.46121         | Water Charges                                  | 4,486,500             | 4,145,004             | 3,728,920             |
| 603.0000.46129         | Metering and Billing Charges                   | 230,000               | 238,040               | 238,040               |
| 603.0000.46131         | Walnut Drive Capital Recovery                  | 700                   | 624                   | 583                   |
| 603.0000.46132         | Calvert Street Capital Recovery                | 3,800                 | 2,733                 | 3,150                 |
| 603.0000.46199         | Miscellaneous Charges                          | 200,000               | 222,496               | 233,544               |
| 603.0000.48611         | Trf Frm Municipal Water Improvement Fund       | 110,807               | 0                     | 0                     |
| 603.0000.49106         | Ohio PUSTR Compensation                        | 0                     | 1,404                 | 537                   |
| 603.0000.49170         | Security Deposit Revenue                       | 30,000                | 38,822                | 25,403                |
| 603.0000.49199         | Miscellaneous Revenues                         | 15,000                | 39,809                | 56,320                |
| 603.0000.49250         | Payment on Account                             | 20,000                | 15,149                | 58,538                |
|                        | TOTAL RECEIPTS                                 | \$5,175,807           | \$4,775,478           | \$4,436,350           |
|                        | TOTAL AVAILABLE FUNDS                          | \$5,176,689           | \$4,984,234           | \$4,855,167           |
| <b>APPROPRIATIONS:</b> |                                                |                       |                       |                       |
| 603.5311               | <b><u>EMPLOYEE BENEFITS</u></b>                |                       |                       |                       |
| 603.5311.521           | Employee Benefits                              | \$306,932             | \$273,566             | \$249,965             |
| 603.5311.57020         | Reimbursement to Self Insurance Fund           | 600,000               | 561,040               | 606,745               |
|                        | TOTAL                                          | \$906,932             | \$834,606             | \$856,710             |
| 603.5470               | <b><u>WATER METERING &amp; MAINTENANCE</u></b> |                       |                       |                       |
| 603.5470.510           | Salaries and Wages                             | \$863,639             | \$785,046             | \$780,473             |
| 603.5470.532           | Contractual Services                           | 56,238                | 43,925                | 53,065                |
| 603.5470.533           | Materials and Supplies                         | 340,000               | 294,192               | 345,383               |
| 603.5470.53451         | Training                                       | 1,000                 | 799                   | 2,339                 |
| 603.5470.53452         | Travel                                         | 1,000                 | 500                   | 558                   |
| 603.5470.544           | Capital Outlay                                 | 0                     | 0                     | 1,459                 |
| 603.5470.5701          | Reimbursements to Vehicle Maintenance          | 87,000                | 84,625                | 90,331                |
|                        | TOTAL                                          | \$1,348,877           | \$1,209,087           | \$1,273,608           |
| 603.5471               | <b><u>UTILITY BILLING &amp; ACCOUNTING</u></b> |                       |                       |                       |
| 603.5471.510           | Salaries and Wages                             | \$277,682             | \$270,442             | \$244,655             |
| 603.5471.532           | Contractual Services                           | 113,400               | 109,962               | 102,246               |
| 603.5471.533           | Materials and Supplies                         | 8,000                 | 4,391                 | 5,846                 |
| 603.5471.53451         | Training                                       | 700                   | 72                    | 136                   |
| 603.5471.53452         | Travel                                         | 750                   | 0                     | 0                     |
| 603.5471.544           | Capital Outlay                                 | 55,000                | 0                     | 488                   |
|                        | TOTAL                                          | \$455,532             | \$384,867             | \$353,371             |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                | BUDGET<br>2017              | ACTUAL<br>2016     | ACTUAL<br>2015     |
|----------------|-----------------------------|--------------------|--------------------|
| 603.5472       | <b><u>WATER PUMPING</u></b> |                    |                    |
| 603.5472.510   | \$516,230                   | \$458,733          | \$435,688          |
| 603.5472.532   | 551,000                     | 530,786            | 538,872            |
| 603.5472.533   | 92,000                      | 78,290             | 86,121             |
|                | <b>TOTAL</b>                | <b>\$1,067,809</b> | <b>\$1,060,681</b> |
| 603.5474       | <b><u>DEBT SERVICE</u></b>  |                    |                    |
| 603.5474.53402 | \$502,274                   | \$525,182          | \$561,662          |
| 603.5474.53403 | 266,231                     | 265,613            | 276,600            |
|                | <b>TOTAL</b>                | <b>\$790,795</b>   | <b>\$838,262</b>   |
| 603.5476       | <b><u>MISCELLANEOUS</u></b> |                    |                    |
| 603.5476.532   | \$385,000                   | \$387,977          | \$121,817          |
| 603.5476.53406 | 38,000                      | 32,832             | 38,541             |
| 603.5476.53407 | 28,000                      | 25,081             | 24,232             |
| 603.5476.53408 | 10,000                      | 4,220              | 5,000              |
| 603.5476.53431 | 17,000                      | 13,744             | 21,971             |
| 603.5476.53440 | 56,613                      | 0                  | 0                  |
| 603.5476.53446 | 0                           | 10,120             | 74,272             |
| 603.5476.56108 | 2,000                       | 770                | 689                |
| 603.5476.56109 | 1,000                       | 0                  | 165                |
|                | <b>TOTAL</b>                | <b>\$474,744</b>   | <b>\$286,687</b>   |
| 603.5476       | <b><u>TRANSFERS</u></b>     |                    |                    |
| 603.5476.55609 | \$0                         | \$0                | \$0                |
| 603.5476.55613 | 0                           | 188,531            | 0                  |
|                | <b>TOTAL</b>                | <b>\$188,531</b>   | <b>\$0</b>         |
|                | <b>TOTAL APPROPRIATION</b>  | <b>\$4,950,439</b> | <b>\$4,669,319</b> |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                |                                       | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|----------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>604</b>     | <b>SEWER OPERATING FUND</b>           |                        |                        |                        |
|                | BALANCE AVAILABLE                     | \$368,012              | \$94,372               | \$734,684              |
|                | <b>REVENUES:</b>                      |                        |                        |                        |
| 604.0000.41117 | Special Assessment Tax                | \$25,000               | \$24,102               | \$24,656               |
| 604.0000.45101 | Sale of Assets                        | 0                      | 4,180                  | 4,707                  |
| 604.0000.46120 | Late Charges                          | 70,000                 | 74,622                 | 69,641                 |
| 604.0000.46122 | Sewer Charges                         | 6,004,500              | 5,710,565              | 5,498,345              |
| 604.0000.46124 | Sewer Assessment Payments             | 500                    | 259                    | 1,143                  |
| 604.0000.46199 | Miscellaneous Charges                 | 100,000                | 162,157                | 83,410                 |
| 604.0000.49106 | Ohio PUSTR Compensation               | 0                      | 1,404                  | 537                    |
|                | TOTAL RECEIPTS                        | \$6,200,000            | \$5,977,289            | \$5,682,439            |
|                | TOTAL AVAILABLE FUNDS                 | \$6,568,012            | \$6,071,661            | \$6,417,123            |
|                | <b>APPROPRIATIONS:</b>                |                        |                        |                        |
| 604.5311       | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 604.5311.521   | Employee Benefits                     | \$307,942              | \$269,211              | \$260,402              |
| 604.5311.57020 | Reimbursement to Self Insurance Fund  | 375,000                | 323,611                | 325,884                |
|                | TOTAL                                 | \$682,942              | \$592,822              | \$586,286              |
| 604.5451       | <b><u>SEWER TREATMENT</u></b>         |                        |                        |                        |
| 604.5451.510   | Salaries and Wages                    | \$1,137,968            | \$1,088,919            | \$1,121,089            |
| 604.5451.532   | Contractual Services                  | 972,357                | 813,992                | 769,990                |
| 604.5451.533   | Materials and Supplies                | 183,600                | 119,315                | 182,601                |
| 604.5451.53451 | Training                              | 4,000                  | 2,584                  | 3,232                  |
| 604.5451.53452 | Travel                                | 250                    | 0                      | 91                     |
| 604.5451.5701  | Reimbursements to Vehicle Maintenance | 26,000                 | 24,584                 | 25,906                 |
|                | TOTAL                                 | \$2,324,175            | \$2,049,394            | \$2,102,909            |
| 604.5452       | <b><u>SEWER MAINTENANCE</u></b>       |                        |                        |                        |
| 604.5452.510   | Salaries and Wages                    | \$496,414              | \$453,273              | \$437,898              |
| 604.5452.532   | Contractual Services                  | 80,000                 | 66,196                 | 38,979                 |
| 604.5452.533   | Materials and Supplies                | 148,000                | 116,679                | 80,914                 |
| 604.5452.53451 | Training                              | 2,000                  | 795                    | 50                     |
| 604.5452.5701  | Reimbursements to Vehicle Maintenance | 41,000                 | 36,890                 | 44,789                 |
|                | TOTAL                                 | \$767,414              | \$673,833              | \$602,630              |
| 604.5454       | <b><u>DEBT SERVICE</u></b>            |                        |                        |                        |
| 604.5454.53402 | Note Principal Payment                | \$878,833              | \$1,185,185            | \$1,509,508            |
| 604.5454.53403 | Note Interest Payment                 | 478,781                | 453,990                | 594,439                |
|                | TOTAL                                 | \$1,357,614            | \$1,639,175            | \$2,103,947            |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2017 - 12/31/2017**  
**ORDINANCE #17-31 (Exhibit #1)**

|                |                                            | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|----------------|--------------------------------------------|------------------------|------------------------|------------------------|
| 604.5456       | <b><u>MISCELLANEOUS</u></b>                |                        |                        |                        |
| 604.5456.532   | Contractual Services                       | \$617,408              | \$602,746              | \$561,638              |
| 604.5456.53406 | Insurance                                  | 41,200                 | 36,744                 | 38,358                 |
| 604.5456.53408 | Claims                                     | 10,000                 | 1,798                  | 3,500                  |
| 604.5456.53431 | Customer Refunds                           | 19,000                 | 5,733                  | 10,812                 |
| 604.5456.53446 | BUSTR Remediation                          | 0                      | 10,385                 | 74,272                 |
| 604.5456.544   | Capital Outlay                             | 325,159                | 120,589                | 46,292                 |
| 604.5456.56108 | County Auditor/Treasurer Fees              | 2,100                  | 1,353                  | 1,136                  |
| 604.5456.56109 | Delinquent Real Estate Taxes               | 1,000                  | 0                      | 258                    |
|                | <b>TOTAL</b>                               | <b>\$1,015,867</b>     | <b>\$779,348</b>       | <b>\$736,266</b>       |
| 604.5456       | <b><u>TRANSFERS</u></b>                    |                        |                        |                        |
| 604.5456.55611 | Transfer to Sewer Capital Replacement Fund | \$230,000              | \$0                    | \$40,058               |
| 604.5456.55612 | Transfer to Sewer System Construction Fund | 190,000                | 0                      | 93,000                 |
|                | <b>TOTAL</b>                               | <b>\$420,000</b>       | <b>\$0</b>             | <b>\$133,058</b>       |
|                | <b>TOTAL APPROPRIATION</b>                 | <b>\$6,568,012</b>     | <b>\$5,734,572</b>     | <b>\$6,265,096</b>     |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                       | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|------------------------|---------------------------------------|----------------|----------------|----------------|
| <b>610</b>             | <b>SEWER CAPITAL REPLACEMENT FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                     | \$97,335       | \$133,505      | \$155,207      |
| <b>REVENUES:</b>       |                                       |                |                |                |
| 610.0000.48604         | Transfer from Sewer Fund              | \$230,000      | \$0            | \$40,058       |
| 610.0000.49175         | Interfund Receipts                    | 16,718         | 16,885         | 16,885         |
|                        | TOTAL RECEIPTS                        | \$246,718      | \$16,885       | \$56,943       |
|                        | TOTAL AVAILABLE FUNDS                 | \$344,053      | \$150,390      | \$212,150      |
| <b>APPROPRIATIONS:</b> |                                       |                |                |                |
| 610.5455.53428         | Vehicle Lease Payment                 | \$53,057       | \$53,056       | \$0            |
| 610.5455.54448         | Operating Equipment                   | 290,996        | 0              | 78,644         |
|                        | TOTAL APPROPRIATION                   | \$344,053      | \$53,056       | \$78,644       |

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|                        |                                             | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|------------------------|---------------------------------------------|----------------|----------------|----------------|
| <b>611</b>             | <b>MUNICIPAL WATER<br/>IMPROVEMENT FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                           | \$0            | \$35,146       | \$145,166      |
| <b>REVENUES:</b>       |                                             |                |                |                |
| 611.0000.48603         | Transfer from Water Fund                    | \$0            | \$188,531      | \$0            |
| 611.0000.49192         | OWDA Loan Proceeds                          | 2,500,000      | 0              | 0              |
|                        | TOTAL RECEIPTS                              | \$2,500,000    | \$188,531      | \$0            |
|                        | TOTAL AVAILABLE FUNDS                       | \$2,500,000    | \$223,677      | \$145,166      |
| <b>APPROPRIATIONS:</b> |                                             |                |                |                |
| 611.5473.53225         | Engineering Fees                            | \$30,000       | \$0            | \$55,450       |
| 611.5473.53310         | Repair and Cleaning Water Wells             | 50,000         | 17,770         | 54,063         |
| 611.5473.53410         | Bond Principal Payment                      | 76,500         | 76,500         | 76,500         |
| 611.5473.53418         | Bond Interest Payment                       | 2,340          | 3,488          | 4,635          |
| 611.5473.54457         | Water Main Replacements                     | 364,500        | 121,120        | 3,681          |
| 611.5473.54458         | Water System Improvements                   | 1,976,660      | 25,500         | 0              |
|                        | TOTAL APPROPRIATION                         | \$2,500,000    | \$244,378      | \$194,329      |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                                           | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>612</b>             | <b>SEWER SYSTEM CONSTRUCTION AND<br/>ENGINEERING FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                         | \$36,218               | \$28,093               | \$14,985               |
| <b>REVENUES:</b>       |                                                           |                        |                        |                        |
| 612.0000.48604         | Transfer from Sewer Fund                                  | \$190,000              | \$0                    | \$93,000               |
| 612.0000.49192         | Loan Proceeds                                             | <u>250,000</u>         | <u>0</u>               | <u>56,201</u>          |
|                        | TOTAL RECEIPTS                                            | \$440,000              | \$0                    | \$149,201              |
|                        | TOTAL AVAILABLE FUNDS                                     | \$476,218              | \$28,093               | \$164,186              |
| <b>APPROPRIATIONS:</b> |                                                           |                        |                        |                        |
| 612.5453.53225         | Engineering Fees                                          | \$240,000              | \$0                    | \$13,175               |
| 612.5453.54499         | Miscellaneous Engineering & Construction                  | <u>236,218</u>         | <u>7,117</u>           | <u>119,327</u>         |
|                        | TOTAL APPROPRIATION                                       | \$476,218              | \$7,117                | \$132,502              |

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		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
613	COMBINED SEWER OVERFLOW FUND			
	BALANCE AVAILABLE	\$1,893,738	\$1,426,386	\$1,110,988
REVENUES:				
613.0000.46122	Sewer Charges	\$630,840	\$602,146	\$601,621
613.0000.49192	Loan Proceeds	<u>2,500,000</u>	<u>11,025</u>	<u>903,752</u>
	TOTAL RECEIPTS	\$3,130,840	\$613,171	\$1,505,373
	TOTAL AVAILABLE FUNDS	\$5,024,578	\$2,039,557	\$2,616,361
APPROPRIATIONS:				
613.5453.532	Contractual Services	\$250,000	\$81,600	\$19,450
613.5453.53402	Note Principal Payment	129,468	160,941	113,356
613.5453.53403	Note Interest Payment	2,207	3,449	5,640
613.5453.544	Capital Outlay	<u>4,642,903</u>	<u>41,969</u>	<u>934,696</u>
	TOTAL APPROPRIATION	\$5,024,578	\$287,959	\$1,073,142

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
615	<i>AIRPORT CAPITAL REPLACEMENT FUND</i>			
	BALANCE AVAILABLE	\$16,097	\$0	\$7,952
REVENUES:				
615.0000.46188	Land Leases & Rental Charges	\$3,000	\$2,035	\$2,998
615.0000.48101	Trf Frm General Fund	36,703	52,800	15,455
615.0000.49196	State Grants	423,750	0	0
615.0000.49197	Federal Grants	464,750	42,286	0
	TOTAL RECEIPTS	\$928,203	\$97,121	\$18,453
	TOTAL AVAILABLE FUNDS	\$944,300	\$97,121	\$26,405
APPROPRIATIONS:				
615.6615.54413	Airport Improvements	\$944,300	\$43,347	\$26,580
	TOTAL APPROPRIATION	\$944,300	\$43,347	\$26,580

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
620	<i>AUDITORIUM OPERATING FUND</i>			
	BALANCE AVAILABLE	\$295,679	\$308,359	\$147,772
REVENUES:				
620.0000.46106	Auditorium Charges	\$65,000	\$56,294	\$73,104
620.0000.46108	User Charges	0	104	7
620.0000.46138	Ticket Sales--Reimbursable	50,000	30,608	27,842
620.0000.48101	Transfer from General Fund	5,870	160,076	174,494
620.0000.49191	Bond Anticipation Note Proceeds	0	0	2,000,000
620.0000.49199	Miscellaneous Revenues	0	3,339	137
	TOTAL RECEIPTS	\$120,870	\$250,421	\$2,275,584
	TOTAL AVAILABLE FUNDS	\$416,549	\$558,780	\$2,423,356
APPROPRIATIONS:				
620.3261	<u>AUDITORIUM OPERATIONS</u>			
620.3261.510	Salaries and Wages	\$89,245	\$85,886	\$77,416
620.3261.532	Contractual Services	156,791	87,384	105,289
620.3261.533	Materials and Supplies	30,000	15,805	5,669
620.3261.53406	Insurance	14,000	10,413	11,273
620.3261.544	Capital Outlay	100,000	950,907	925,989
620.3261.55625	Trf To Municipal Facilities Capital Projects Fund	0	84,075	0
	TOTAL	\$390,036	\$1,234,470	\$1,125,636
620.3311	<u>EMPLOYEE BENEFITS</u>			
620.3311.521	Employee Benefits	\$16,513	\$14,874	\$12,333
620.3311.57020	Reimbursement to Self Insurance Fund	10,000	594	2,007
	TOTAL	\$26,513	\$15,468	\$14,340
	TOTAL APPROPRIATION	\$416,549	\$1,249,938	\$1,139,976

**THE CITY OF ZANESVILLE
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ORDINANCE #17-31 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
625	MUNICIPAL FACILITIES CAPITAL PROJECTS FUND			
	BALANCE AVAILABLE	\$15,805	\$0	\$0
REVENUES:				
625.0000.48250	Trf Frm Jail Operating Fund	\$0	\$500,000	\$0
625.0000.48620	Trf Frm Auditorium Operating Fund	0	84,075	0
625.0000.49117	County Matching Funds	0	6,700	0
625.0000.49196	State Grants	0	125,000	0
	TOTAL RECEIPTS	\$0	\$715,775	\$0
	TOTAL AVAILABLE FUNDS	\$15,805	\$715,775	\$0
APPROPRIATIONS:				
625.7891.544	Capital Outlay	\$0	\$455,274	\$0
625.7891.55401	Transfer to General Sinking Fund	15,805	0	0
	TOTAL APPROPRIATION	\$15,805	\$455,274	\$0

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
650	SANITATION OPERATING FUND			
	BALANCE AVAILABLE	\$35,383	\$228,284	\$151,879
REVENUES:				
650.0000.46104	Commercial Refuse Charges	\$21,200	\$19,682	\$21,275
650.0000.46140	Sanitation Surcharge	1,556,290	1,538,420	1,526,191
650.0000.49106	Ohio PUSTR Compensation	0	931	356
650.0000.49195	Other Grants	0	0	6,000
650.0000.49199	Miscellaneous Revenues	0	5,560	110
	TOTAL RECEIPTS	\$1,577,490	\$1,564,593	\$1,553,932
	TOTAL AVAILABLE FUNDS	\$1,612,873	\$1,792,877	\$1,705,811
APPROPRIATIONS:				
650.5311	<u>EMPLOYEE BENEFITS</u>			
650.5311.521	Employee Benefits	\$126,226	\$113,984	\$104,678
650.5311.57020	Reimbursement to Self Insurance Fund	200,000	309,346	216,150
	TOTAL	\$326,226	\$423,330	\$320,828
650.5481	<u>REFUSE COLLECTION</u>			
650.5481.510	Salaries and Wages	\$684,947	\$678,239	\$637,425
650.5481.532	Contractual Services	500,000	495,101	502,008
650.5481.533	Materials and Supplies	42,700	29,556	34,644
650.5481.53406	Insurance	7,000	6,710	6,529
650.5481.53446	BUSTR Remediation	0	491	48,158
650.5481.5701	Reimbursements to Vehicle Maintenance	52,000	57,813	52,694
	TOTAL	\$1,286,647	\$1,267,910	\$1,281,458
	TOTAL APPROPRIATION	\$1,612,873	\$1,691,240	\$1,602,286

**THE CITY OF ZANESVILLE
 WORKING BUDGET 01/01/2017 - 12/31/2017
 ORDINANCE #17-31 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
652	<i>SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND</i>			
	BALANCE AVAILABLE	\$244,607	\$192,960	\$158,831
REVENUES:				
652.0000.46140	Sanitation Surcharge	<u>\$52,000</u>	<u>\$51,646</u>	<u>\$51,288</u>
	TOTAL RECEIPTS	\$52,000	\$51,646	\$51,288
	TOTAL AVAILABLE FUNDS	\$296,607	\$244,606	\$210,119
APPROPRIATIONS:				
652.5491.544	Capital Outlay	<u>\$296,607</u>	<u>\$0</u>	<u>\$17,159</u>
	TOTAL APPROPRIATION	\$296,607	\$0	\$17,159

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

	BUDGET 2017	ACTUAL 2016	ACTUAL 2015
700			
VEHICLE & EQUIPMENT MAINTENANCE FUND			
BALANCE AVAILABLE	\$19,374	\$28,817	\$10,557
REVENUES:			
700.0000.46139 Labor Charges	\$570,311	\$584,062	\$445,000
700.0000.46170 Other Government Fuel Charges	110,000	93,202	114,886
700.0000.47010 Reimbursement from General Fund	\$61,100	\$40,878	\$49,312
700.0000.47020 Reimbursement from Police Fund	105,000	107,448	129,381
700.0000.47026 Reimbursement from Jail Reduction Fund	500	189	180
700.0000.47030 Reimbursement from Auto Gas Fund	96,500	88,732	96,492
700.0000.47040 Reimbursement from Airport Fund	15,000	7,429	9,489
700.0000.47050 Reimbursement from Cemetery Fund	19,000	18,789	18,833
700.0000.47060 Reimbursement from Water Fund	87,000	84,627	90,331
700.0000.47070 Reimbursement from Sewer Fund	67,000	61,475	70,695
700.0000.47075 Reimbursement from Sanitation Fund	52,000	57,814	52,694
700.0000.47270 Reimbursement from Fire Operating Fund	70,000	64,233	68,243
700.0000.48101 Transfer from General Fund	\$125,000	\$36,539	\$162,160
700.0000.49106 Ohio PWSTR Compensation	0	180	69
700.0000.49199 Miscellaneous Revenues	0	1,073	620
TOTAL RECEIPTS	\$1,378,411	\$1,246,670	\$1,308,385
TOTAL AVAILABLE FUNDS	\$1,397,785	\$1,275,487	\$1,318,942
APPROPRIATIONS:			
700.7311 EMPLOYEE BENEFITS			
700.7311.521 Employee Benefits	\$71,787	\$61,739	\$64,766
700.7311.57020 Reimbursement to Self Insurance Fund	125,000	98,438	130,017
TOTAL	\$196,787	\$160,177	\$194,783
700.7631 VEHICLE & EQUIPMENT MAINTENANCE			
700.7631.510 Salaries and Wages	\$389,634	\$396,460	\$368,927
700.7631.532 Contractual Services	34,500	24,758	39,249
700.7631.533 Materials and Supplies	707,864	572,369	638,382
700.7631.53406 Insurance	4,000	2,807	3,461
700.7631.53446 BWSTR Remediation	0	141	9,563
700.7631.53451 Training	15,000	0	1,950
700.7631.544 Capital Outlay	50,000	75,639	0
TOTAL	\$1,200,998	\$1,072,174	\$1,061,532
TOTAL APPROPRIATION	\$1,397,785	\$1,232,351	\$1,256,315

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		BUDGET 2017	ACTUAL 2016	ACTUAL 2015
750	SELF INSURANCE FUND			
	BALANCE AVAILABLE	\$733,188	\$870,398	\$771,957
REVENUES:				
750.0000.47010	Reimbursement from General Fund	\$850,000	\$921,607	\$953,604
750.0000.47020	Reimbursement from Police Fund	1,000,000	1,170,665	1,480,903
750.0000.47025	Reimbursement from Jail Operating Fund	260,000	288,606	284,899
750.0000.47026	Reimbursement from Jail Reduction Fund	25,000	23,168	22,659
750.0000.47030	Reimbursement from Auto Gas Fund	130,000	126,425	205,660
750.0000.47040	Reimbursement from Airport Fund	6,000	5,115	6,117
750.0000.47050	Reimbursement from Cemetery Fund	70,000	70,122	72,496
750.0000.47060	Reimbursement from Water Fund	600,000	620,470	661,965
750.0000.47070	Reimbursement from Sewer Fund	375,000	375,959	375,340
750.0000.47075	Reimbursement from Sanitation Fund	200,000	335,500	241,584
750.0000.47093	Reimbursement from Auditorium Fund	10,000	2,592	2,894
750.0000.47095	Reimbursement from C.D. Admin. Fund	24,000	9,990	27,195
750.0000.47100	Reimbursement from Vehicle Maint. Fund	125,000	108,841	139,616
750.0000.47270	Reimbursement from Fire Operating Fund	1,300,000	1,060,011	937,827
750.0000.49175	Interfund Receipts	56,613	0	0
	TOTAL RECEIPTS	\$5,031,613	\$5,119,071	\$5,412,759
	TOTAL AVAILABLE FUNDS	\$5,764,801	\$5,989,469	\$6,184,716
APPROPRIATIONS:				
750.7641.53240	Claims	\$5,264,801	\$4,795,519	\$4,897,013
750.7641.53299	Miscellaneous Contracts	500,000	460,762	513,465
	TOTAL APPROPRIATION	\$5,764,801	\$5,256,281	\$5,410,478

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
801	<i>FIRE PENSION FUND</i>			
	BALANCE AVAILABLE	\$26	\$141	\$7,261
REVENUES:				
801.0000.41102	Real Estate Taxes	\$112,000	\$107,872	\$108,372
801.0000.42107	Gas/Electric/Phone Deregulation Fees	0	0	57
801.0000.46101	Outside Fire Contracts	1,000	822	1,182
	TOTAL RECEIPTS	\$113,000	\$108,694	\$109,611
	TOTAL AVAILABLE FUNDS	\$113,026	\$108,835	\$116,872
APPROPRIATIONS:				
801.1041.52104	Fire Pension	\$113,026	\$108,809	\$116,731
	TOTAL APPROPRIATION	\$113,026	\$108,809	\$116,731

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
802	<i>POLICE PENSION FUND</i>			
	BALANCE AVAILABLE	\$30	\$162	\$4,131
REVENUES:				
802.0000.41102	Real Estate Taxes	\$112,000	\$107,872	\$106,494
	TOTAL RECEIPTS	\$112,000	\$107,872	\$106,494
	TOTAL AVAILABLE FUNDS	\$112,030	\$108,034	\$110,625
APPROPRIATIONS:				
802.1111.52103	Police Pension	\$112,030	\$108,004	\$110,462
	TOTAL APPROPRIATION	\$112,030	\$108,004	\$110,462

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		BUDGET 2017	ACTUAL 2016	ACTUAL 2015
822	FEDERAL FORFEITURE FUND			
	BALANCE AVAILABLE	\$26,012	\$25,987	\$25,965
REVENUES:				
822.0000.44102	Seizures and Forfeitures	\$980	\$0	\$0
822.0000.49101	Interest Income	20	24	23
	TOTAL RECEIPTS	\$1,000	\$24	\$23
	TOTAL AVAILABLE FUNDS	\$27,012	\$26,011	\$25,988
APPROPRIATIONS:				
822.1117.54448	Operating Equipment	\$27,012	\$0	\$0
	TOTAL APPROPRIATION	\$27,012	\$0	\$0

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|                        |                       | BUDGET<br>2017 | ACTUAL<br>2016 | ACTUAL<br>2015 |
|------------------------|-----------------------|----------------|----------------|----------------|
| <b>823</b>             | <b>LLEBG FUND</b>     |                |                |                |
|                        | BALANCE AVAILABLE     | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                       |                |                |                |
| 823.0000.49197         | Federal Grants        | \$10,000       | \$10,211       | \$0            |
|                        | TOTAL RECEIPTS        | \$10,000       | \$10,211       | \$0            |
|                        | TOTAL AVAILABLE FUNDS | \$10,000       | \$10,211       | \$0            |
| <b>APPROPRIATIONS:</b> |                       |                |                |                |
| 823.1112.54448         | Operating Equipment   | \$10,000       | \$10,211       | \$0            |
|                        | TOTAL APPROPRIATION   | \$10,000       | \$10,211       | \$0            |

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		BUDGET 2017	ACTUAL 2016	ACTUAL 2015
824	UNCLAIMED MONIES FUND			
	BALANCE AVAILABLE	\$9,489	\$6,878	\$5,433
REVENUES:				
824.0000.49188	Stale Dated Checks	\$1,000	\$2,625	\$2,886
	TOTAL RECEIPTS	\$1,000	\$2,625	\$2,886
	TOTAL AVAILABLE FUNDS	\$10,489	\$9,503	\$8,319
APPROPRIATIONS:				
824.7141.55101	Transfer to General Fund	\$1,600	\$15	\$1,069
824.7141.56156	Stale Dated Check Liability	8,889	0	371
	TOTAL APPROPRIATION	\$10,489	\$15	\$1,440

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2017 - 12/31/2017
ORDINANCE #17-31 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>ACTUAL 2016</u>	<u>ACTUAL 2015</u>
825	<i>DR. SPRING LEGACY FUND</i>			
	BALANCE AVAILABLE	\$8,181 *	\$8,180 *	\$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	\$8,206	\$8,180	\$8,181
APPROPRIATIONS:				
825.4951.54499	Capital Outlay	<u>\$8,206</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$8,206	\$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/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| <b>826</b>             | <b><i>BID BOND DEPOSIT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                   | \$78,808               | \$45,807               | \$62,894               |
| <b>REVENUES:</b>       |                                     |                        |                        |                        |
| 826.0000.49190         | Bid Bonds                           | <u>\$61,200</u>        | <u>\$56,215</u>        | <u>\$63,912</u>        |
|                        | TOTAL RECEIPTS                      | \$61,200               | \$56,215               | \$63,912               |
|                        | TOTAL AVAILABLE FUNDS               | \$140,008              | \$102,022              | \$126,806              |
| <b>APPROPRIATIONS:</b> |                                     |                        |                        |                        |
| 826.7131.53432         | Bid Bond Refunds                    | <u>\$140,008</u>       | <u>\$23,215</u>        | <u>\$79,999</u>        |
|                        | TOTAL APPROPRIATION                 | \$140,008              | \$23,215               | \$79,999               |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                                                | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|----------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>842</b>             | <b><i>DUTRO DOWNTOWN<br/>TAX INCREMENT EQUIVALENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                              | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                                |                        |                        |                        |
| 842.0000.41130         | Tax Exemption Revenue                                          | <u>\$30,000</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                                 | \$30,000               | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                                          | \$30,000               | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                                |                        |                        |                        |
| 842.7832.56110         | Restricted Funds                                               | <u>\$30,000</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                            | \$30,000               | \$0                    | \$0                    |

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|                        |                                                          | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>843</b>             | <b><i>DOWNTOWN ZANESVILLE<br/>TAX INCREMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                        | \$2                    | \$2                    | \$2                    |
| <b>REVENUES:</b>       |                                                          |                        |                        |                        |
| 843.0000.41130         | Tax Exemption Revenue                                    | <u>\$35,500</u>        | <u>\$33,523</u>        | <u>\$34,071</u>        |
|                        | TOTAL RECEIPTS                                           | \$35,500               | \$33,523               | \$34,071               |
|                        | TOTAL AVAILABLE FUNDS                                    | \$35,502               | \$33,525               | \$34,073               |
| <b>APPROPRIATIONS:</b> |                                                          |                        |                        |                        |
| 843.7832.56108         | County Auditor/Treasurer Fees                            | \$1,500                | \$0                    | \$569                  |
| 843.7832.56110         | Restricted Funds                                         | <u>34,002</u>          | <u>33,523</u>          | <u>33,502</u>          |
|                        | TOTAL APPROPRIATION                                      | \$35,502               | \$33,523               | \$34,071               |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                                  | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
| <b>844</b>             | <b>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                | \$483,715              | \$435,506              | \$370,175              |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 844.0000.41130         | Tax Exemption Revenue                            | <u>\$540,000</u>       | <u>\$533,408</u>       | <u>\$495,311</u>       |
|                        | TOTAL RECEIPTS                                   | \$540,000              | \$533,408              | \$495,311              |
|                        | TOTAL AVAILABLE FUNDS                            | \$1,023,715            | \$968,914              | \$865,486              |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 844.7832.53402         | Principal Note Payment                           | \$140,471              | \$0                    | \$0                    |
| 844.7832.53403         | Interest Note Payment                            | 87,417                 | 0                      | 0                      |
| 844.7832.56110         | Restricted Funds                                 | <u>795,827</u>         | <u>485,199</u>         | <u>430,338</u>         |
|                        | TOTAL APPROPRIATION                              | \$1,023,715            | \$485,199              | \$430,338              |

|                        |                                                                                                  | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|--------------------------------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| <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                                                                            | <u>\$0</u>             | <u>\$0</u>             | <u>\$10,975</u>        |
|                        | TOTAL RECEIPTS                                                                                   | \$0                    | \$0                    | \$10,975               |
|                        | TOTAL AVAILABLE FUNDS                                                                            | \$0                    | \$0                    | \$10,975               |
| <b>APPROPRIATIONS:</b> |                                                                                                  |                        |                        |                        |
| 846.7832.56110         | Restricted Funds                                                                                 | <u>\$0</u>             | <u>\$0</u>             | <u>\$10,975</u>        |
|                        | TOTAL APPROPRIATION                                                                              | \$0                    | \$0                    | \$10,975               |

|                        |                                                    | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|----------------------------------------------------|------------------------|------------------------|------------------------|
| <b>847</b>             | <b>MAPLE AVE TAX INCREMENT<br/>EQUIVALENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                  | \$10,790               | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                    |                        |                        |                        |
| 847.0000.41130         | Tax Exemption Revenue                              | <u>\$10,790</u>        | <u>\$10,790</u>        | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                     | \$10,790               | \$10,790               | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                              | \$21,580               | \$10,790               | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                    |                        |                        |                        |
| 847.7832.56110         | Restricted Funds                                   | <u>\$21,580</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                | \$21,580               | \$0                    | \$0                    |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2017 - 12/31/2017  
ORDINANCE #17-31 (Exhibit #1)**

|                        |                                  | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>850</b>             | <b>CEMETERY DEVELOPMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                | \$73,581               | \$62,931               | \$67,588               |
| <b>REVENUES:</b>       |                                  |                        |                        |                        |
| 850.0000.46162         | Sale of Lots                     | <u>\$32,500</u>        | <u>\$30,530</u>        | <u>\$27,945</u>        |
|                        | TOTAL RECEIPTS                   | \$32,500               | \$30,530               | \$27,945               |
|                        | TOTAL AVAILABLE FUNDS            | \$106,081              | \$93,461               | \$95,533               |
| <b>APPROPRIATIONS:</b> |                                  |                        |                        |                        |
| 850.2171.544           | Capital Outlay                   | <u>\$106,081</u>       | <u>\$42,993</u>        | <u>\$9,490</u>         |
|                        | TOTAL APPROPRIATION              | \$106,081              | \$42,993               | \$9,490                |

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|                        |                                | <u>BUDGET<br/>2017</u> | <u>ACTUAL<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>851</b>             | <b>CEMETERY ENDOWMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE              | \$670,885              | \$669,792              | \$668,659              |
| <b>REVENUES:</b>       |                                |                        |                        |                        |
| 851.0000.46160         | Perpetual Care                 | \$3,800                | \$3,392                | \$2,908                |
| 851.0000.46164         | Pre-Need Income                | <u>3,200</u>           | <u>1,555</u>           | <u>650</u>             |
|                        | TOTAL RECEIPTS                 | \$7,000                | \$4,947                | \$3,558                |
|                        | TOTAL AVAILABLE FUNDS          | \$677,885              | \$674,739              | \$672,217              |
| <b>APPROPRIATIONS:</b> |                                |                        |                        |                        |
| 851.2171.53270         | Pre-Need Trust Expenses        | \$15,000               | \$3,855                | \$2,845                |
| 851.2171.56173         | Investments                    | <u>662,885</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION            | \$677,885              | \$3,855                | \$2,845                |