

**City Council meeting  
Agenda of business  
November 23, 2015**

The Lord's Prayer

Pledge of Allegiance to the flag

Item  
no.

**A. Roll call**

**B. Approval of minutes**

**C. Communications, reports, and resolutions**

1. Communication from Mayor Jeff Tilton – Employee Safety & Accident Investigation Committee Appointment-Appointing Shirley McDonald to replace Russ Newton as the Consulting Member to the Employee Safety & Accident Investigation Committee to be effective immediately.
2. Communication from Mayor Jeff Tilton – Zanesville Community Improvement Corporation-Reappointment of Mr. Randy Cassley and Mr. Tom Bopley to the Zanesville Community Improvement Corporation Board. Their terms will expire December 31, 2018.
3. Communication from Mayor Jeff Tilton – Civil Service Commission-Appointment of Mrs. Dianna LeVeck to fill the unexpired term of Mr. Keith Wyatt to the Civil Service Commission. Mrs. LeVeck's term will expire April 19, 2016.
4. Communication from Mayor Jeff Tilton – Southeastern Area Transit Board-Reappointment of Ellen Rucker to the Southeastern Area Transit (SEAT) Board. Her term will be extended for another three years and will expire 12-31-2018.
5. Resolution No. 15-111 – Introduced by Council – A Resolution in support of City of Zanesville Law Enforcement and Law Enforcement Officers Nationwide. (Third Reading)

#### **D. Proposed ordinances**

6. Ordinance No. 15-128 – Introduced by Council – An Ordinance authorizing the proper city official to enter into an agreement between the City of Zanesville and David and Betsy Skrobot providing for a tax abatement on certain improvements to 111 North 4<sup>th</sup> Street. (First Reading)
7. Ordinance No. 15-129 – Introduced by Council – An Ordinance authorizing the proper city official to apply and accept an Edward Bryne Memorial Justice Assistance Grant in the amount of \$10,211.00 and declaring an emergency. (Emergency or First Reading)
8. Ordinance No. 15-130 – Introduced by Council – An Ordinance providing temporary appropriations for use during the fiscal year 2016 and declaring an emergency. (Emergency or First Reading)
9. Ordinance No. 15-131 – Introduced by Council – An Ordinance authorizing the proper city official to increase the salaries of the City of Zanesville Elected Officials and declaring an emergency. (Emergency or First Reading)
10. Ordinance No. 15-132 – Introduced by Council – An Ordinance authorizing the proper city official to dispose of surplus property. (First Reading)
11. Ordinance No. 15- 133 – Introduced by Council – An Ordinance authorizing the proper city official to execute a change order to Environmental Management Specialists for the contaminated soil removal at the Public Service Complex project, and declaring an emergency. (Emergency or First Reading)
12. Ordinance No. 15- 134 – Introduced by Council – An Ordinance authorizing the Director of Community Development to enter into a Tax Increment Service Payment Agreement with ARS Property Acquisitions that establishes a payment schedule and all associated securities, fees, penalties, and other covenants for the payment in lieu of taxes benefiting the Tax Increment Finance Exemption established in Ordinance 15-100. (First Reading)
13. Ordinance No. 15- 135 – Introduced by Council – An Ordinance authorizing the Director of Community Development to enter into a Developers Agreement with ARS Property Acquisitions for the purpose of constructing public improvements within Tax Increment Finance Exemption established in Ordinance 15-100. (First Reading)
14. Ordinance No. 15-136 – Introduced by Council – An Ordinance authorizing the Director of Community Development to enter into a Tax Increment Service Payment Agreement with Dutro, Ford, Lincoln, Nissan, LLC that establishes a payment schedule and all associated securities, fees, penalties, and other

covenants for the payment in lieu of taxes benefiting the Tax Increment Finance Exemption established in Ordinance 15-108. (First Reading)

15. Ordinance No. 15-137 - Introduced by Council – An Ordinance authorizing the Director of Community Development to enter into a Developers Agreement with Dutro, Ford, Lincoln, Nissan, LLC for the purpose of constructing public improvements within Tax Increment Finance Exemption established in Ordinance 15-108. (First Reading)

**E. Ordinances for action**

9. Ordinance No. 15-115 – Introduced by Council – An Ordinance authorizing the proper city official to provide funds to the Muskingum Economic Opportunity Action Group.
16. Ordinance No. 15-119 – Introduced by Council – An Ordinance authorizing the proper city official to provide funds to South East Area Transit for the year 2016. (Third Reading)
17. Ordinance No. 15-123 - Introduced by Council – An Ordinance amending Chapters 922 and 923 of the City of Zanesville's Codified Ordinances, regarding discharges to the sanitary sewer systems. (Third Reading)

**F. Traffic orders**

None

**G. Miscellaneous and unfinished business**

**H. Private petitions and communications**

**Non-Agenda item petitions filed:**

Mr. Eric Jones, 221 Luck Avenue, Zanesville, Ohio speaking on police comments

## **CITY COUNCIL MEETING – MONDAY, NOVEMBER 09, 2015**

The Council of the City of Zanesville met in regular session at 7:00 p.m. on Monday, November 09, 2015 in the City Council Chambers, 401 Market Street, Zanesville, Ohio.

Mr. Vincent led those present in the Lord's Prayer and the Pledge of Allegiance to the Flag.

The following members of Council answered Roll Call: Mrs. Norman, Mr. Hutcheson, Mr. Roberts, Ms. Gildow, Mr. Foreman, Mr. Sharrer, Mr. Tarbert, and Mr. Vincent. Mr. Baker and Mrs. Gentry were absent.

Mr. Roberts moved to excuse Mrs. Gentry and Mr. Baker. It was seconded by Mr. Tarbert. There was no discussion and all present were in favor of excusing Mr. Baker and Mrs. Gentry. None were opposed. Motion carries. They stand excused.

### **APPROVAL OF MINUTES**

Mr. Hutcheson moved to accept the minutes as printed for October 26, 2015, seconded by Mr. Tarbert. There was no discussion. All present were in favor of approving the minutes. None were opposed. Motion carries. Minutes stand approved.

### **COMMUNICATIONS, REPORTS, AND RESOLUTIONS**

Communication from Mayor Tilton – Board appointment for Zanesville Community Improvement Corporation-Recommend the appointment of Christy Woodburn to fill the unexpired term of Gene McDonald to the Zanesville Community Improvement Corporation Board. Ms. Woodburn's term will end December 31, 2016.

Mr. Sharrer moved to receive and concur, seconded by Mr. Hutcheson.

Mr. Vincent: Is there any discussion? Hearing none, all in favor of receiving and concurring with the Mayor signify by saying aye. All present were in favor. None were opposed. Motion carries.

Communication from Jay Bennett, Public Service Director – Third Quarterly Report for Zanesville Municipal Airport for 2015.

Mr. Roberts moved to receive, seconded by Mr. Tarbert.

Mr. Vincent: Is there any discussion? Hearing none, all in favor of receiving signify by saying aye. All present were in favor. None opposed. Motion carries.

Communication from Jay Bennett, Public Service Director – City Cemeteries Third Quarterly Report for 2015.

Mr. Hutcheson moved to receive, seconded by Ms. Gildow.

Mr. Vincent: Is there any discussion? Hearing none, all in favor of receiving signify by saying aye.

All present were in favor. None present were opposed.  
Motion carries.

Resolution No. 15-111 – Introduced by Council - A Resolution in support of City of Zanesville Law Enforcement and Law Enforcement Officers Nationwide.

Mr. Tarbert moved for second reading, seconded by Mr. Roberts.

Mr. Vincent: Is there any discussion? Hearing none, I do have a petition from Mr. Eric Jones.

Private Petition by Mr. Eric Jones, 221 Luck Avenue, Zanesville, OH 43701 in favor of this resolution.

Mr. Eric Jones: Hello everybody. My name is Eric Jones and I live somewhere in Zanesville. This is going to sound somewhat disjointed. In a way it is going to be somewhat schizophrenic, but I want everybody to understand that there has been a hiring difference in the Police Department nationwide and not so much with the Zanesville Police Department. I am in support of the police, of course. Every society has a police force. Russia has a police force. China has a police force. But the most tyrannical societies have a police force. The police force represents the status quo. The status quo needs peace. So with that said, you know, again it has been a hard year for police departments. If we have a tyranny of the majority here, the police department will serve that tyranny. Now the thing about nationwide is if you remember a few years back the police department said to the citizens; cameras will not be a problem. The citizens looked at them and said hey, wait a minute. The police said if you are innocent you have nothing to fear from a camera. This year police are saying in effect you do have something to fear from a camera because they don't like to be recorded now. For those of you who are paying attention, alright? Now there is a history between African Americans and the police department. I am not going to get into that right now because as I say I support the police department and especially with Mr. Buck and Lt. Rice of a few meetings back and we had this discussion and I will sort of bring that in in my private petition. As I said we have a history. It is not a great history, but it is a history. Thank you very much.

Mr. Vincent: Thank you, Mr. Jones. Is there anything else from Council? Okay, with that, all in favor of second reading signify by saying aye.

All present were in favor. None were opposed.  
Motion carries.

## **PROPOSED ORDINANCES**

Ordinance No. 15-126 - Introduced by Council – An Ordinance authorizing the proper city official to apply for grant funding from the FAA for FY 2016 projects and accept funding, if awarded, and declaring an emergency.

Mr. Roberts moved to waive the readings and it was seconded by Mr. Hutcheson.

Mr. Vincent: Is there any discussion on waiving? Hearing none we will have roll call vote for waiving of the readings.

Roll call vote on waiving of the readings.

7 Ayes

0 Nays

2 Absent Mrs. Gentry and Mr. Baker

Motion carries.

Mr. Vincent: I now need a motion for passage.

Mr. Tarbert moved for passage, seconded by Mrs. Norman.

Mr. Vincent: Is there any discussion? Mr. Bennett, would you like to give a quick account?

Mr. Bennett: Sure, Mr. President, thank you very much. With the exciting news on Ordinance 15-127 where the Department of Transportation Aviation office has awarded the City \$405,000 we will call it for paving of the cross winds runway. That is a huge burden off the community. Our projects for FY 2016 at the airport would be security fencing and security cameras throughout the complex. An update of security would be a major focus of this next year's application.

Mr. Vincent: Thank you Mr. Bennett. With that it is kind of surprising driving out to the airport that you could actually drive through the parking lot and drive right out onto a runway. It is pretty wide open.

Mr. Bennett: Well there is fencing there. We would like to extend that and kind of get it on the back side of the fencing. Kind of where some of the industrial areas are. That will help secure that as well.

Mr. Vincent: Is there anything else from Council? Okay we will have roll call vote for passage.

Roll call vote for passage.

7 Ayes

0 Nays

2 Absent Mrs. Gentry and Mr. Baker

Motion carries. Ordinance is passed.

Ordinance No. 15-127 - Introduced by Council – An Ordinance authorizing the proper city official to accept grant funding through the Ohio Division of Aviation, Ohio Department of Transportation, for certain improvements to the Zanesville Municipal Airport, and declaring an emergency.

Mr. Hutcheson moved to waive and it was seconded by Mr. Sharrer.

Mr. Vincent: Is there any discussion on waiving? Okay hearing none we will have roll call vote for waiving of the readings.

Roll call vote on waiving of the readings.

7 Ayes

0 Nays

2 Absent Mrs. Gentry and Mr. Baker

Motion carries.

Mr. Vincent: I now need a motion for passage.

Mr. Roberts moved for passage, seconded by Mr. Foreman.

Mr. Vincent: Is there any discussion? Hearing none, we will have roll call vote for passage.

Roll call vote for passage.

7 Ayes

0 Nays

2 Absent Mrs. Gentry and Mr. Baker

Motion carries. Ordinance is passed.

## **ORDINANCES FOR ACTION**

Ordinance No. 15-119 – Introduced by Council – An Ordinance authorizing the proper city official to provide funds to South East Area Transit for the year 2016.

Mr. Vincent: We are at second reading.

Ms. Gildow moved for second reading, seconded by Mr. Foreman.

Mr. Vincent: Is there any discussion? Hearing none, all in favor of second reading signify by saying aye.

All present were in favor. None were opposed. Mrs. Gentry and Mr. Baker were absent. Motion carries.

Ordinance No. 15-123 – Introduced by Council – An Ordinance amending Chapter 922 and Chapter 923 of the City of Zanesville’s Codified Ordinances, regarding discharges to the sanitary sewer systems.

Mr. Vincent: We are at second reading.

Mr. Hutcheson moved for second reading, seconded by Mr. Tarbert.

Mr. Vincent: Is there any discussion? With that we do have Jay Bennett and Jerry Ussher and they are here to do a presentation for us as we talked about at our last meeting. While the viewers at home will not be able to see the slides and I talked with Mr. Bennett about that concern, with some technology challenges here. But what will be done is he is going to post the slides on the City website.

Mr. Bennett: Correct Mr. Vincent. We are at second reading tonight so we will make sure the presentation is available to the public who want to understand the stream lining rules for industrial pretreatment. That is something that I will clearly jump on to read all about. We have been eye deep into this legislation for several months and as you will see tonight several years have led us to this point where the EPA promulgated some rule changes to the pretreatment program called streamlining. I am not sure when you look at the breath of the Ordinance that is exactly what that does. But as Mr. Vincent talked to Jerry Ussher, who has joined us tonight, our Wastewater Superintendent and he is joined by Mr. Kevin Allender who is our Environmental Coordinator. Kevin is the employee in direct charge of administering our industrial pretreatment program with our industries and businesses. Kevin interacts with all of them. He is the one who issues or prepares the permits for me to sign and issue. And across the board I have gotten great feedback from our businesses on Kevin’s interactions with them. Any time there is an issue they bring it to him and he does a nice job of working with them to resolve it. So it looks like Kevin is operating the gizmo and Jerry is going to talk to the slides.

Jerry Ussher: Members of Council and the Mayor thank you very much for having us this evening. As Mr. Bennett has said I am the Wastewater Superintendent for the plant here in town. We are going to bring to you the streamlining rules changes, proposed changes to the streamlining rules which will require an amendment to our Ordinance by Council.

Why are we discussing this? Last week this was brought up to Council Ordinance 15-123 and there were some questions about it. So we are going to be amending Chapters 922 and 923 of the City’s Codified Ordinances. These are also known as Sewer Use Ordinance. So if you hear me talk about those I am referencing both of those Ordinances. So in the beginning, we are going to start from the very beginning where all of this began. In February 2007 the streamlining rules went into effect for the

Wastewater Treatment Plants and the related pretreatment programs. That is what Kevin runs for the City. This was per the Ohio Environmental Protection Agency, (OEPA).

So was this handled previously? Yes it was. The city staff examined streamlining rules. This was back in 2007 when they came out. So as of December 8, 2008 the City submitted its first modification to the slug control requirements in the City Ordinances. We felt at that time, well I am sorry, the people who were here at that time felt that was going to handle all of the streamlining rules that the EPA set out for us. Programmatic modification was accepted by the EPA at that time. But wait, upon further review there a call on the field that was overturned. So what happened? The EPA inspected the City's pretreatment program March 6, 2014 and while we were not found to be in violation they did direct us to bring the pretreatment program codes into accord with the streamline rules.

What does this mean? 2014 is a long span from when we actually had them enacted the first time. The City actually has an inspection for the pretreatment program every year. That doesn't mean the EPA is going to pick on everything every year. So it took them every year of their inspections to get to 2014 and they finally realized hey you guys are not up to the codes that we have outlined for you to follow. So that brings us to now.

So what did we do? The City submitted another modification to the Ohio EPA earlier this year and from that proposed language was deemed acceptable by the EPA and we have a letter dated August 25 of this year saying that the EPA has accepted our changes. Those are what you guys have seen in the Ordinance, the changes that we are proposing. So there are two categories to these rule changes. One of them is the required EPA changes. These are what we are forced to do. There is not much we can do; those are the EPA's holding our hands on that one. And then we have optional changes.

What are the options that we have control over as far as what we want to change in the streamline rules? So what are our five required changes? Slug control requirements, we talked about those before. We made further changes to that. Significant Non-Compliance requirements, so the industries that are way out there, something is really wrong. That is significant non-compliance. Best Management Practices has local limits. We have local limits. We tell industries this is what you can put into our system and it is not going to harm our plant. We are now able to do best management practices or things that they can do in lieu of these local limits. So we have added those in as well. Flow Proportional Sampling requirements. This is an EPA requirement. From where I came from in Springfield we had to fight with this a little bit. This is going to be a little hard. We will have to work with the industries very close on this. Flow Proportional Sampling is basically saying for as much flow as you have when it increases you have to take a larger sample. If the flow decreased that you are discharging to our system you can decrease that amount of sample. That way it is flow proportional for what you are putting out to our system. Many places are not capable of putting that in so we are

going to be working very closely with the industries on that. So we have things about that in there and also signatory requirements. We don't want just any Joe worker signing these reports that are coming to us saying that yes everything is great because then we have no authority over or control over what they are discharging to us. So we have to make sure the proper people are signing those reports.

So these are our changes that we are proposing in order to meet compliance. For slug control requirements language is added. What I have done is I am referring back to the Ordinance or the change 15-123 and these are the specific Ordinance sections that will be affected by that. So 923.16 language was added to include slug control plans in the City issued permits. Beyond that the City is given authority over slug control plans. We need to be able to control what their telling us they are going to do for slug control. In 922.01 slug load is defined. You will find on most of these slides we had to make several changes to the definitions. When you make a change into the Ordinance people have to understand specific terms, so you will see this throughout where we made definition changes.

Significant Non-Compliance we talked about that and what that is. Additional determination when a user may be in significant non-compliance. So what actually defines someone in significant non-compliance? That change was in there. And also we are now a total of fourteen days for submitting reports. An industry came to significant non-compliance by not getting the reports to us on time. This is kind of a problem, minor as it may be. But to allow it to where these industries are not going into significant non-compliance we are allowed to go out fifteen more days to give them forty-five days instead of the thirty originally to get their reports in to us. That is a pretty big thing for these industries. They do not want to show in significant non-compliance. That goes on to the people who are buying their product or who they are making things for and some of them are very strict on that and do not want to see them in non-compliance. So this helps them out some. Once again definitions are added for this.

The Best Management Practices has local limits so 923.12 industries are allowed to use best management practices instead of local limits. I kind of talked about that a little. 923.17 How a Best Management Practice is to be determined is in there. Once again we do have a couple of definitions to help people out with that.

Flow Proportional Sampling is 923.17 was affected by that. Industries are now required to provide Flow Proportional Sampling. We do have some language in there that allows us to work with them on that. Like I said we will have to work with the industries closely on that.

Signatory Requirements industry site managers must sign the compliance reports. As I talked about we just don't want Joe worker signing off on this. We have to make them responsible for what they are signing for, saying they are in compliance.

So what's not required? According to the EPA alternative national categorical standards, non-significant category industry users, mid-tier categorical industry users,

and monitoring waivers. Those we will talk about a little bit. They don't affect us too much with what we are doing with the changes. The biggest one will be general control mechanisms. Just as it sounds it is kind of anything we need to do in order to help us make the Ordinance work for us.

So optional changes the ones I said really don't affect us- grants, sampling waivers; where the CIU demonstrates that regular gluten is neither present nor expected to be present. So in other words if an industry is sitting here saying we do not discharge this. All of what we do we cannot discharge this product. We can work around that now. Instead of making them sample and test for a specific thing that they can never put out in their waste; we don't have to do that.

Clarifies and updates sampling requirements provides flexibility to the City and in certain sampling protocols as I said we will have to be working with the industries on this so we have language in there if they cannot meet that flow proportional we can work with them then.

Optional changes general control mechanisms, as I said this is probably the biggest when you look at 923.14 the changes. This is the biggest section that is a change. The City may issue general control mechanisms to groups that are substantially similar. Wastewater discharge permits are required. Unfortunately right now we do not have a mechanism that says we can actually permit anyone who discharges to our system. We really need that in place because basically if someone comes to us and says well what are you going to do if I don't get a permit. There is not much we can do right now. That we cannot do. We have to have control of who discharges to your system. Otherwise anybody can discharge anything that will harm the plant and we are talking hundreds of thousands to millions of dollars in order to repair the plant. We have to be able to control that and our first thing is a discharge permit for industrial users. We need to have that in place. This is a basic component, so if you have any questions on that I will have questions at the end. But that is a basic component that we really need to have in there and therefore this is the biggest charge to the Ordinances. One other smaller one is truck waste discharge location is defined. Right now we don't have that in the Ordinances. All of our haulers that haul septic waste to us do come down to the plant. We have a place to discharge that at the plant. We need to make sure that people are coming to the plant to do that. We don't need people out popping manholes out in the middle of the street and dumping waste. This is a big no, no.

So we have an Ordinance for ratification. The Ohio EPA accepted our draft. Now we are at City Council for ratification in order to satisfy the streamlining rules and our City NPES or Plant Permit for discharge. Once ratified the Ohio EPA issues a thirty day public notice period. This is pretty standard protocol. So even though Council assuming it is approved, once it is approved we still go through another thirty day public notice period. So why should these be ratified? This is an Ohio EPA requirement for the most part. We went through the parts that are not required. But for the most part this is a requirement by the EPA. Several of these changes satisfy the stream lining rules which we must do as stated in our letter from the Ohio EPA. It strengthens the City's ability to

protect the wastewater system and treatment plant. As I said the biggest part of the changes that we can control we need to have permits in place in order to make sure these industries are not dumping some bad stuff on us. So do we have any questions?

Mr. Vincent: Are there any questions from Council?

Ms. Gildow: Jerry, do you have a number of the local industries? Do you know how many local industries this affects, who submit reports?

Jerry Ussher: Jerry asked Kevin Allender if he had the industry numbers.

Kevin Allender: It would affect seven, it would actually affect twenty-two, but there are seven that you would call significant industrial users. They would be affected the most, but we have twenty-two permitted at this time.

Jerry Ussher: So in effect the twenty-two that are permitted that part that allows us to have permits we need that in there for the twenty-two. The bigger changes that are the stream lining requirements are mainly going to affect our others, the more significant users. There are different levels of categorical users. They fit into different categories. That is what he is talking about we have twenty-two permitted, but they can fit into different categories and depending on what they discharge to the system. Say if they discharge metals, they are going to be categorical. That can have a harmful effect on the plant and that is why they fit into a different category. We really need to monitor those.

Mr. Bennett: How many categorical industries do we have?

Mr. Ussher and Mr. Allender: Two, AK Steel and Bilco.

Mr. Bennett: Because of the nature of their discharge?

Ann Gildow: Right.

Mr. Bennett: So, all others, while significant, a few of those are significant, those other five, that are considered significant industry users.

Mr. Vincent: Is there anything else from Council?

Mr. Bennett: We are happy to go over alternative categorical standards and mid-tier categorical standards if you want to. NO?

(Laughter broke out)

Mr. Bennett: I hope that answered Council's questions regarding there are certain things that which as you picked up on two weeks ago, the EPA says the optional changes I

think we have always the ability to work with our industries. So we made sure we took those as offered.

Mr. Vincent: Just a couple questions. I wasn't clear as far as discharge permit required, and I kind of got the impression we didn't have permits, but then you talked about there are twenty-two that have permits.

Mr. Ussher: We have permits in place right now that allow them to discharge, basically tells them what their limits are for discharging. Basically we just don't have the arm to be able to enforce that. That is what is not in place and what we are trying to put in place now.

Mr. Vincent: So permits are in place, but the enforcement or something behind that is what is not in place. This is what this does, puts that in place and give us the ability to do something as far as when someone is not in compliance.

Mr. Ussher: Correct.

Mr. Vincent: Alright, with that, we are at risk of wiping out our wastewater system at least temporarily as far as its ability to process waste and protect the river as far as what is discharged into the river. That is great. It is a delicate balance down there.

Mr. Ussher: Yes.

Mr. Vincent: And then the thirty-day public notice, when that is put out, that is when local industries then could look at this in depth and make comments.

Mr. Ussher: It is pretty much open to public and all industries and everyone. Yes.

Mr. Bennett: It will be advertised in the Zanesville paper.

Mr. Vincent: Okay, good. Is there anything else from Council? Thank you gentlemen we appreciate you both for coming in tonight.

Mr. Ussher and Mr. Allender: Thank you very much. We appreciate it.

Mr. Vincent: We are at second reading. If there is no further discussion all in favor of second reading signify by saying aye.

All present were in favor. None were opposed.

Motion carries.

Ordinance No. 15-115 – Introduced by Council - An Ordinance authorizing the proper city official to provide funds to the Muskingum Economic Opportunity Action Group.

Mr. Vincent: We are at third reading.

Mr. Roberts: I would like to move to table this ordinance for two weeks. I have been in discussion with the administration about bringing forward something that would give us a little bit more control and a little bit more budgeting over what they are actually doing with the money that we stipend to them.

Mr. Tarbert: I second.

Mr. Vincent: All in favor of tabling signify by saying aye.

All present were in favor. None were opposed.  
Mrs. Gentry and Mr. Baker were absent.

Motion carries the ordinance stands tabled.

Ordinance No. 15-116 - Introduced by Council – An Ordinance authorizing the proper city official to provide amenities for the City Employee's United Way Fundraiser.

Mr. Vincent: We are at third reading.

Mr. Foreman moved for third reading, seconded by Mr. Tarbert.

Mr. Vincent: Is there any discussion? Hearing none, we will have roll call vote for passage.

Roll call vote for passage.

7 Ayes

0 Nays

2 Absent Mrs. Gentry and Mr. Baker

Motion carries. Ordinance is passed.

Ordinance No. 15-117 – Introduced by Council – An Ordinance authorizing the proper city official to provide funds to the Zanesville-Muskingum County Port Authority for organizational, promotional, and operational expenses during the year 2016.

Mr. Vincent: We are at third reading.

Ms. Gildow moved for third reading and passage, seconded by Mr. Hutcheson.

Mr. Vincent: Is there any discussion? Hearing none, we will have roll call vote for passage.

Roll call vote for passage.

6 Ayes

0 Nays

2 Absent Mrs. Gentry and Mr. Baker

1 Abstention      Mr. Tarbert  
Motion carries. Ordinance is passed.

Ordinance No. 15-118 A – Introduced by Council – An Ordinance to adopt Chapter 182 of the Codified Ordinances of the City of Zanesville regarding Municipal Income Tax.

Mr. Vincent: We are at third reading.

Mr. Hutcheson moved for third reading and passage, seconded by Mrs. Norman.

Mr. Vincent: Is there any discussion? If no discussion, we will have roll call vote for passage.

Roll call vote for passage.

7 Ayes

0 Nays

2 Absent      Mrs. Gentry and Mr. Baker

Motion carries. Ordinance is passed.

#### **TRAFFIC ORDERS**

None

#### **MISCELLANEOUS AND UNFINISHED BUSINESS**

None

#### **PRIVATE PETITIONS AND COMMUNICATIONS**

Mr. Eric Jones, 221 Luck Avenue, Zanesville, Ohio speaking on Police comments.

Mr. Jones: Hello again. Okay I said before this was going to be somewhat disjointed and somewhat schizophrenic. Here we go. I think I am the last citizen in Zanesville. That is kind of weird. Everybody else has renounced their citizenship to come here, except me. I want to let you know that I do not consent to being an invitee here. I am a citizen. I was born here and I shall be a citizen as I told Mr. Foreman and we can melt it down and put it in a ball, my citizenship, you could have it when you take it from my dead, cold hands. I am real simple about it. H.L. Mencken said it best, "If you are not willing to give it your last ounce of gore for your liberty, you don't deserve it." I want everybody to know that up front. So now I am going to use, I started thinking about police department action in June. There was a meeting at one of the black organizations and we had two retired police officers and one active duty police officer. And they had mentioned that we only had one black police officer on the police department. That of course has since gone down to zero on the police department. I am not complaining about the why he was put all that, but we are down to zero percent. Now as I was thinking about it, I was not going to do this because I was going to stick with tyranny of the majority for the duration, until I put it on the ballot and we find out the community is

going to go with it or not. So this will be quick. I will use the police department and the fire department as the control mechanism. I like that term. It must have stuck. Because they are quantifiable; you know how many African Americans are there, how many women are there, you can look over to it and say guess what. Go back through the years and you can write it all the way through if somebody wants to do that with the numbers. You can find out that Mr. Bennett has five year plan to see if we are going to increase the number of black people in the police department or the number of women on the police department. Again it is quantifiable. It could be part of the plan. My statement is real quick. The community wants an all-white, all male police department and fire department. Everybody here is going to say no, that is not true. Everybody! Nobody here believes they are a racist and nobody here believes they are a sexist. Eric is a racist. Eric is a sexist. You have to go through it, to get through, that is how you do it. Nobody else wants to believe that. But everybody up there does that. So and how do I know? Because I don't listen to your words, I watch your actions. People say I put words in their mouth, but actually what I do is put labels on your actions or inactions. We will continue this discussion later. Thank you very much.

Mr. Vincent: Thank you Mr. Jones. With that, Chief Miller is there anything you can add to address those concerns?

Chief Kenneth Miller: I thank Mr. Jones for bring that up. We did recently did give a civil service test for the police department. I know the civil service sent out the postings to twenty-two different individuals and organizations that had stepped forward and said they would help us in recruiting minorities and such. We also sent it out to eight colleges in seven counties. If they do not apply, I can't hire them. I will be the first one to admit we need diversity in the police department, but I can't get them if they don't apply. So if someone has the answer to get qualified applicants I am glad to accept them.

Mr. Vincent: So we had no minorities apply?

Chief Miller: We had four apply. We had two females, a black, and an Asian. We had three of them show up for the test and two of them passed. The two females passed. So we are moving forward from that. We had thirty-six applicants and between the testing we are down to sixteen before we even start backgrounds. So I imagine we will be giving another test within the year.

Mr. Vincent: So with that who are still in, the females?

Chief Miller: Yes.

Mr. Vincent: Okay thank you. Is there anything else from Council? With that, I do want to mention I did have a petition sent in on the old form. I would assume, intentionally, because the new form has been provided. Mr. Carl Robinson wanted to speak on 15-44. Like I said it is on the wrong form which is a violation of our new rules here at Council and he has been provided with the correct form, and I believe he understands because he was here with the meetings as far as when we discussed all of these things.

So, I assume it is here just to be on the record. So I am sharing this, to be on the record with Council, that I do have it if anyone would like to see this, but it is on the old form. That is all I have on that. I don't think he is even here tonight. So Council can't make a motion to allow him to speak, because he is not here. Okay if there is nothing else?

Mr. Hutcheson moved to adjourn and it was seconded by Mr. Tarbert.

Mr. Vincent: All in favor of adjournment signify by saying aye.

All present were in favor. None present were opposed.  
Motion carries.

Mr. Vincent: We stand adjourned. Thank you everyone and have a good night.  
The meeting adjourned about 7:35 p.m.



Council-Mayor Government  
Jeff Tilton, Mayor

THE CITY OF  
*Zanesville*

401 Market Street • Zanesville, Ohio 43701  
Phone (740) 455-0601 Ext 128 •  
Fax (740) 455-0744 E-mail: mayor@coz.org



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MEMORANDUM

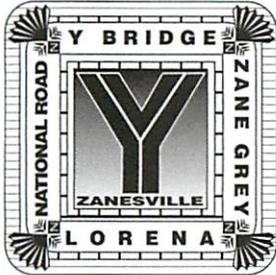
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TO: *Members of City Council*  
FROM: *Mayor Jeff Tilton* JT  
DATE: *November 18, 2015*  
SUBJECT: *Mayor Appointment*

*Employee Safety & Accident Investigation Committee*

*I am hereby appointing Shirley McDonald to replace Russ Newton as the Consulting Member to the Employee Safety & Accident Investigation Committee to be effective immediately.*

*JT/bm*



Council-Mayor Government  
Jeff Tilton, Mayor

THE CITY OF  
*Zanesville*

401 Market Street • Zanesville, Ohio 43701  
Phone (740) 455-0601 Ext 128 •  
Fax (740) 455-0744 E-mail: mayor@coz.org



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MEMORANDUM

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TO: *Members of City Council*  
FROM: *Mayor Jeff Tilton* JT  
DATE: *November 12, 2015*  
SUBJECT: *Board Appointments*

*Zanesville Community Improvement Corporation*

*I am hereby recommending re-appointment of Mr. Randy Cassley and Mr. Tom Bopeley to the Zanesville Community Improvement Corporation Board. Their terms will expire December 31, 2018.*

*JT/bm*



Council-Mayor Government  
Jeff Tilton, Mayor

THE CITY OF  
*Zanesville*

401 Market Street • Zanesville, Ohio 43701

Phone (740) 455-0601 Ext 128 •

Fax (740) 455-0744 E-mail: mayor@coz.org

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MEMORANDUM

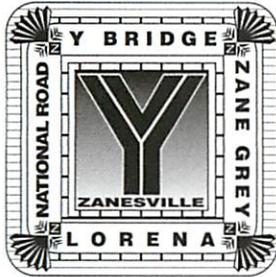
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TO: *Members of City Council*  
FROM: *Mayor Jeff Tilton JT*  
DATE: *November 12, 2015*  
SUBJECT: *Mayor Appointment*

*Civil Service Commission*

*I am hereby recommending the appointment of Mrs. Dianna LeVeck to fill the unexpired term of Mr. Keith Wyatt to the Civil Service Commission. Mrs. LeVeck's term will expire April 19, 2016.*

*JT/bm*



Council-Mayor Government  
Jeff Tilton, Mayor

THE CITY OF  
*Zanesville*

401 Market Street • Zanesville, Ohio 43701  
Phone (740) 455-0601 Ext 128 •  
Fax (740) 455-0744 E-mail: mayor@coz.org

RECEIVED  
NOV 18 2015  
CLERK OF COUNCIL

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MEMORANDUM

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TO: *Members of City Council*  
FROM: *Mayor Jeff Tilton*   
DATE: *November 18, 2015*  
SUBJECT: *Mayor Appointment*

*Southeastern Area Transit Board*

*I am hereby recommending the reappointment of Ellen Rucker to the Southeastern Area Transit (SEAT) Board. Her term will be extended for another three years and will expire 12-31-2018.*

*JT/bm*

David Tarbert, 5<sup>th</sup> Ward Council  
Daniel Vincent, President of Council



RESOLUTION NO. 15-111  
INTRODUCED BY COUNCIL

RESOLUTION IN SUPPORT OF CITY OF ZANESVILLE LAW ENFORCMENT  
AND LAW ENFORCEMENT OFFICERS NATIONWIDE

WHEREAS, the City of Zanesville acknowledges the increase of law enforcement officers killed in the line of duty and mourns for the families and communities suffering said loses; and

WHEREAS, the City of Zanesville wishes to stand with the law enforcement officers who stand behind the thin blue line in an effort to protect and serve our community; and

WHEREAS, the City of Zanesville wishes to acknowledge the increase risk to law enforcement officers and the Zanesville Police Department's fearless dedication and sacrifice despite the risks; and

WHEREAS, the City of Zanesville supports and agrees with the National Fraternal Order of Police that additional education and action are necessary, including but not limited to expansion of federal regulations protecting law enforcement officers as a protected class within hate crime legislation and to fully fund the State and local law enforcement assistance programs that provide our men and women in the field with the resources and equipment they need to do their jobs and get home to their families at the end of their shift; and

WHEREAS, the City of Zanesville shall continue to authorize and invest in the safety and protection of our Zanesville Police Department; and

WHEREAS, to honor all law enforcement officers, especially the twenty-eight officers lost this year as they protected their communities, we ask every law enforcement officer in the City of Zanesville to activate their red and blue lights for one minute on the first day of every month at 11:00 A.M.

NOW THEREFORE BE IT RESOLVED, this Council stands behind the thin blue line and supports our Zanesville Police Department and law enforcement nationwide.

PASSED: \_\_\_\_\_, 2015

\_\_\_\_\_  
Susan Culbertson  
Clerk of Council

\_\_\_\_\_  
Daniel M. Vincent  
President of Council

APPROVED: \_\_\_\_\_, 2015

This legislation approved as to form:

\_\_\_\_\_  
Jeff Tilton, Mayor

  
\_\_\_\_\_  
Law Director's Office

**ORDINANCE NO. 15-128**  
**INTRODUCED BY COUNCIL**

**AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL  
TO ENTER INTO AN AGREEMENT BETWEEN THE CITY OF ZANESVILLE  
AND DAVID AND BETSY SKROBOT PROVIDING FOR A TAX ABATEMENT ON CERTAIN  
IMPROVEMENTS TO 111 NORTH 4th STREET**

WHEREAS, the Council of the City of Zanesville established a Community Reinvestment Area in the Downtown in an effort to pursue all reasonable and legitimate incentive measures to assist in encouraging economic and community development; and

WHEREAS, the City of Zanesville has negotiated an agreement with David and Betsy Skrobot (hereafter referred to as "Property Owner") concerning certain improvements to real property located at 111 North 4th Street, Zanesville, Ohio 43701, which provides for a five (5) year, one hundred percent (100%) abatement of property taxes on the improved value of the property pursuant to ORC Sections 3735.67, 3735.371, and 5709.83; and

WHEREAS, in 2014 the value of the portion of the building eligible for the Community Reinvestment Area program was \$7,590 and the post improvement assessed value in 2015 is \$76,395 for an increased value of \$68,805.

WHEREAS, the Zanesville City Schools and the Mid-East Career and Technology Centers School Boards have been notified of the subject application and action by the School Boards is not required; and

NOW, THEREFORE, BE IT ORDAINED, by the Council of the City of Zanesville, State of Ohio, that;

SECTION ONE: The proper city official is hereby authorized to enter into this agreement attached as Exhibit A.

SECTION TWO: Property Owner will still be responsible for payment of property tax at the current value and rate.

SECTION THREE: The proper city official will forward this agreement and accompanying eligibility to the State of Ohio Development Services Agency in a timely manner.

SECTION FOUR: This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

**PASSED:** \_\_\_\_\_, 2015

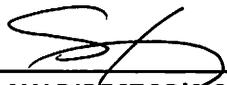
**ATTEST:** \_\_\_\_\_  
SUSAN CULBERTSON,  
Clerk of Council

\_\_\_\_\_  
DANIEL M. VINCENT,  
President of Council

**APPROVED:** \_\_\_\_\_, 2015

\_\_\_\_\_  
JEFF TILTON,  
Mayor

**THIS LEGISLATION APPROVED AS TO FORM**

  
\_\_\_\_\_  
**LAW DIRECTOR'S OFFICE**



Ordinance 15-128

3. Name of principal owner(s) or officers of the business.

Betsy K. Skrobot and David M. Skrobot

4. a. State the enterprise's current employment level at the proposed project site:

Kricket Co. has no employees. It is a real estate holding company.

b. Will the project involve the relocation of employment positions or assets from one Ohio location to another?

Yes \_\_\_\_\_ No

c. If yes, state the locations from which employment positions or assets will be relocated and the location to where the employment positions or assets will be located:

\_\_\_\_\_  
\_\_\_\_\_

d. State the enterprise's current employment level in Ohio (itemized for full and part-time and permanent and temporary employees):

Kricket Co. has no employees. It is a real estate holding company.

e. State the enterprise's current employment level for each facility to be affected by the relocation of employment positions or assets:

N/A

f. What is the projected impact of the relocation, detailing the number and type of employees and/or assets to be relocated?

N/A

5. Does the Property Owner owe:

a. any delinquent taxes to the State of Ohio or a political subdivision of the state?

Yes \_\_\_\_\_ No

Ordinance 15-128

b. any moneys to the State or a state agency for the administration or enforcement of any environmental laws of the State?

Yes \_\_\_\_\_ No  \_\_\_\_\_

c. any other moneys to the State, a state agency or a political subdivision of the State that are past due, whether the amounts owed are being contested in a court of law or not?

Yes \_\_\_\_\_ No  \_\_\_\_\_

d. If yes to any of the above, please provide details of each instance including but not limited to the location, amounts and/or case identification numbers (add additional sheets).

6. Project Description: The building was remodeled with 55% of the building containing a residential apartment and the remaining portion being a wholesale and production bakery. The portion of the building containing the apartment remains eligible to participate in the Community Reinvestment Area program.

7. Project will begin August 1, 2014 and be completed October 31, 2014 provided a tax exemption is provided.

8. a. Estimate the number of new employees the property owner will cause to be created at the facility that is the project site (job creation projection must be itemized by the name of the employer, full and part-time and permanent and temporary):

N/A

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b. State the time frame of this projected hiring:

N/A \_\_\_\_\_ Years

Ordinance 15-128

c. State proposed schedule for hiring (itemize by full and part-time and permanent and temporary employees):

N/A

9. a. Estimate the amount of annual payroll such new employees will add  
N/A (new annual payroll must be itemized by full and part-time and permanent and temporary new employees).

b. Indicate separately the amount of existing annual payroll relating to any job retention claim resulting from the project:

N/A

10. An estimate of the amount to be invested by the enterprise to establish, expand, renovate or occupy a facility:

A. Acquisition of Buildings:	\$ _____
B. Additions/New Construction:	\$ _____
C. Improvements to existing buildings:	\$132,931.59 (apartment only)
D. Machinery & Equipment:	\$ _____
E. Furniture & Fixtures:	\$ _____
F. Inventory:	\$ _____

Total New Project Investment: \$132,931.59 (apartment only)

a. Based on 2015 appraisal value provided by the Office of the Muskingum County Auditor, the subject apartment was appraised post improvements at a value of \$76,395.

11. a. Business requests the following tax exemption incentives:

100 % for five (5) years covering real investment as described above. (Be specific as to the rate and term.)

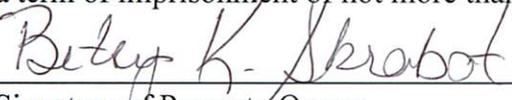
b. Business's reasons for requesting tax incentives (be quantitatively specific as possible)  
Will be leasing space to a fledgling company that is building clientele. A tax abatement will greatly assist in meeting mortgage obligations.

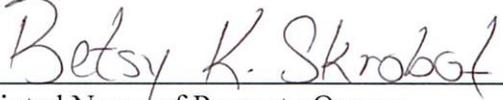
Ordinance 15-128

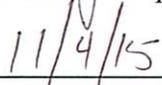
Submission of this application expressly authorizes The City of Zanesville to contact the Ohio Environmental Protection Agency to confirm statements contained within this application including item # 5 and to review applicable confidential records. As part of this application, the property owner may also be required to directly request from the Ohio Department of Taxation, or complete a waiver form allowing the Department of Taxation to release specific tax records to the local jurisdiction considering the request.

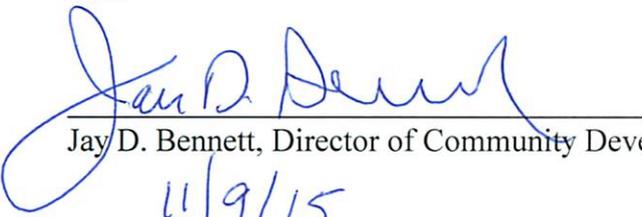
The Applicant agrees to supply additional information upon request.

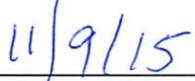
The Applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C) (1) and 2921.13(D) (1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefits as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

  
\_\_\_\_\_  
Signature of Property Owner

  
\_\_\_\_\_  
Printed Name of Property Owner

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Jay D. Bennett, Director of Community Development

  
\_\_\_\_\_  
Date



Ordinance 15-128  
THE CITY OF  
*Zanesville*

Community Development Department  
401 Market Street • Zanesville Ohio 43701  
(740) 455-0601 Ext. 124

JEFF L. TILTON  
Mayor

JAY D. BENNETT  
Director

GREGORY J. DELONG  
Deputy Director

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November 10, 2015

Members of City Council,

The following signature page is from an application that the applicant submitted to the City on 07/16/2014 for the CRA program. The application at that time was deemed by City staff to be insufficient as the applicant was applying for abatement of the entire property and due to program regulations the entire property was ineligible to participate in the program.

The application and application page dated 11/04/2015, which is before City Council appears to meet all program requirements.

If you have any questions, please contact me at (740) 455-0601 x 121 or [greg.delong@coz.org](mailto:greg.delong@coz.org)

Sincerely,

Gregory J. DeLong  
Deputy Director of Community Development

The Applicant affirmatively covenants that the information contained in and submitted with this application is complete and correct and is aware of the ORC Sections 9.66(C)(1) and 2921.13(D)(1) penalties for falsification which could result in the forfeiture of all current and future economic development assistance benefits as well as a fine of not more than \$1,000 and/or a term of imprisonment of not more than six months.

<u>Betsy Skrobot</u> Name of Property Owner	<u>7/16/14</u> Date
<u>Betsy K. Skrobot</u> Signature	_____ Typed Name and Title

\* A copy of this proposal must be forwarded by the local governments to the affected Board of Education along with notice of the meeting date on which the local government will review the proposal. Notice must be given a minimum of fourteen (14) days prior to the scheduled meeting to permit the Board of Education to appear and/or comment before the legislative authorities considering the request.

\*\* Attach to Final Community Reinvestment Area Agreement as Exhibit A

Please note that copies of this proposal must be included in the finalized Community Reinvestment Area Agreement and be forwarded to the Ohio Department of Taxation and the Ohio Development Services Agency within fifteen (15) days of final approval.

Public Safety Director  
Police Chief



ORDINANCE NO. 15- 129  
INTRODUCED BY COUNCIL

AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL  
TO APPLY AND ACCEPT AN EDWARD BYRNE MEMORIAL JUSTICE ASSISTANT  
GRANT IN THE AMOUNT OF \$10,211.00 AND DECLARING AN EMERGENCY

WHEREAS, The Zanesville Police Department is eligible to receive an Edward Byrne Memorial Justice Assistance Grant from the Department of Justice for the purchase of equipment for the police department, and

WHEREAS, The grant is in the amount of \$10,211.00 and requires no matching funds, and

WHEREAS, due to Grant deadlines this ordinance is determined to be an emergency measure necessary for the preservation of the public peace, health, safety, welfare, and morals of the inhabitants of the City

NOW, THEREFORE BE IT ORDAINED by the Council of the City of Zanesville, State of Ohio; that:

SECTION ONE: The proper city official is hereby authorized to apply and accept an Edward Byrne Memorial Justice Assistance Grant in the amount of \$10,211.00 to be used for the purchase of Controlled Expenditures under JAG (#5 Tactical and/or passenger SUV's, Vans, Trucks, and Sedans) (excluding SUV's and Sedans that are used for Police Patrol) equipment for Zanesville Police Department. The Auditor's Office of the City of Zanesville is authorized to disperse the funds from this grant to the Zanesville Police Department in accordance with the terms of the grant.

SECTION TWO: For the reasons stated in the preamble hereto, this Ordinance is declared to be an emergency measure. Provided it receives the affirmative vote of six (6) or more members of City Council, this Ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED \_\_\_\_\_, 2015

ATTEST: \_\_\_\_\_  
SUE CULBERTSON  
CLERK OF COUNCIL

\_\_\_\_\_  
DANIEL M. VINCENT  
PRESIDENT OF COUNCIL

Ordinance 15-129

APPROVED: \_\_\_\_\_, 2015

\_\_\_\_\_  
JEFF TILTON  
MAYOR

Approved as to Form:

  
\_\_\_\_\_  
Law Director's Office

Rhonda Heskett,  
Budget & Finance Director

RECEIVED  
NOV 17 2015  
CLERK OF COUNCIL

ORDINANCE NO. 15- 130  
INTRODUCED BY COUNCIL

AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS FOR  
USE DURING THE FISCAL YEAR 2016 AND DECLARING AN  
EMERGENCY

WHEREAS, for the operations of the City of Zanesville for the fiscal year 2016,  
City Council must establish a temporary budget; and

WHEREAS, said budget must be passed and be in effect on or before January 1,  
2016; and

WHEREAS, failure of this ordinance to become effective prior to thirty days after  
passage will create an emergency in the usual daily operations of all municipal departments.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of  
Zanesville, Ohio, that:

SECTION ONE: The City of Zanesville's temporary budget for the fiscal year  
2016 is attached as Exhibit 1, and during the period January 1, 2016 through March 31, 2016 this  
exhibit shall be used to meet the daily operations of the City.

SECTION TWO: For the reasons stated in the preamble hereto, this ordinance is  
declared to be an emergency measure. Provided it receives the affirmative votes of six (6) or  
more members of Council, this ordinance shall take effect and be in force immediately upon its  
passage and approval of the Mayor. Otherwise, it shall take effect and be in force from and after  
the earliest period allowed by law.

PASSED \_\_\_\_\_, 2015

ATTEST: \_\_\_\_\_  
Susan Culbertson  
Clerk Of Council

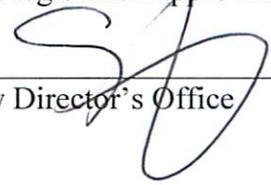
\_\_\_\_\_  
Daniel M. Vincent  
President Of Council

APPROVED: \_\_\_\_\_, 2015

\_\_\_\_\_  
Jeff Tilton  
Mayor

This legislation approved as to form:

\_\_\_\_\_  
Law Director's Office



**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>101</b>	<b>GENERAL FUND</b>			
	BALANCE AVAILABLE	\$3,198,812	\$3,306,636	\$4,019,315
<b>REVENUES:</b>				
101.0000.41102	Real Estate Taxes	\$990,000	\$993,600	\$993,772
101.0000.41103	Personal Property Taxes	0	0	13,967
101.0000.41104	Sales & Intangible Taxes	740,000	726,343	718,623
101.0000.41106	State Liquor Tax	45,000	50,000	46,772
101.0000.41107	State Cigarette Tax	2,000	2,000	1,980
101.0000.41108	Inheritance Tax	0	156,625	394,562
101.0000.41110	Admission Tax	1,000	1,000	1,855
101.0000.41117	Special Assessment Tax	9,000	9,000	213
101.0000.42101	Taxi License	\$250	\$250	\$240
101.0000.42102	Curb and Street Cut Permits	1,500	1,500	330
101.0000.42103	Theaters, Shows and Dance Licenses	2,020	2,020	2,021
101.0000.42104	Bowling and Billiard Licenses	1,500	1,500	1,500
101.0000.42105	Cable TV Franchise Fee	340,000	315,000	301,966
101.0000.42106	Mechanical Amusement License	6,300	6,300	4,800
101.0000.42107	Gas/Electric/Phone Deregulation Fees	0	0	0
101.0000.42108	Electrician Licenses	5,000	5,000	6,313
101.0000.42109	Parking Lot Licenses	150	150	104
101.0000.42113	Pawnbroker Licenses	400	400	600
101.0000.43101	Residential Building Permits	\$15,000	\$20,000	\$17,712
101.0000.43103	Vacant Property Registration Fees	10,000	10,000	8,900
101.0000.43105	Stormwater Drainage Permits	5,000	5,000	2,150
101.0000.43107	Right-of-Way Fees	40,000	41,500	41,500
101.0000.44101	Court Fines and Costs	\$350,000	\$277,488	\$236,326
101.0000.45101	Sale of Assets	\$0	\$330,000	\$0
101.0000.46100	Government Administrative Charges	\$570,000	\$270,000	\$580,660
101.0000.46103	Postage Charges	15,000	20,000	16,555
101.0000.46105	Civil Service Testing Fees	2,000	5,000	1,400
101.0000.46110	Commercial Building Charges	30,000	30,000	36,539
101.0000.46111	Recreation Activity Revenue	10,000	10,000	3,917
101.0000.46119	Building Rent	7,200	7,200	12,050
101.0000.46125	Bandwagon Rental	2,000	2,000	720
101.0000.48205	Transfer from Income Tax Fund	\$9,477,520	\$10,037,907	\$9,046,542
101.0000.48824	Transfer from Unclaimed Monies Fund	1,000	3,000	4,918
101.0000.49101	Interest Income	\$10,000	\$20,000	\$18,168
101.0000.49106	Ohio PUSTR Compensation	\$19,200	\$19,350	\$0
101.0000.49140	Returned Check Charges	100	100	30
101.0000.49195	Other Grants	0	7,025	0
101.0000.49199	Miscellaneous Revenues	135,000	130,000	91,749
	<b>TOTAL RECEIPTS</b>	<b>\$12,843,140</b>	<b>\$13,516,258</b>	<b>\$12,609,454</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$16,041,952</b>	<b>\$16,822,894</b>	<b>\$16,628,769</b>

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>APPROPRIATIONS:</b>				
101.1021	<b><u>TRAFFIC SIGNALS &amp; SIGNS</u></b>			
101.1021.510	Salaries and Wages	\$0	\$0	\$0
101.1021.521	Employee Benefits	0	0	0
101.1021.532	Contractual Services	0	0	1,330
101.1021.533	Materials and Supplies	0	0	6,964
101.1021.53451	Training	0	0	0
101.1021.544	Capital Outlay	0	0	7,135
101.1021.5701	Reimbursements to Vehicle Maintenance	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,429</b>
101.1031	<b><u>ANIMAL CONTROL</u></b>			
101.1031.532	Contractual Services	<u>\$16,870</u>	<u>\$16,870</u>	<u>\$16,870</u>
	<b>TOTAL</b>	<b>\$16,870</b>	<b>\$16,870</b>	<b>\$16,870</b>
101.1035	<b><u>HUMANE OFFICER</u></b>			
101.1035.532	Contractual Services	<u>\$4,800</u>	<u>\$4,800</u>	<u>\$4,800</u>
	<b>TOTAL</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$4,800</b>
101.1081	<b><u>STREET LIGHTING</u></b>			
101.1081.532	Contractual Services	\$460,000	\$460,000	\$424,303
101.1081.533	Materials and Supplies	<u>10,000</u>	<u>10,000</u>	<u>7,092</u>
	<b>TOTAL</b>	<b>\$470,000</b>	<b>\$470,000</b>	<b>\$431,395</b>
101.1121	<b><u>PUBLIC SAFETY DIRECTOR</u></b>			
101.1121.510	Salaries and Wages	\$63,350	\$60,850	\$57,264
101.1121.521	Employee Benefits	10,156	9,780	8,988
101.1121.532	Contractual Services	2,000	2,000	546
101.1121.533	Materials and Supplies	3,000	3,000	1,334
101.1121.53451	Training	800	800	0
101.1121.53452	Travel	1,200	1,200	284
101.1121.5701	Reimbursements to Vehicle Maintenance	<u>5,600</u>	<u>5,600</u>	<u>1,169</u>
	<b>TOTAL</b>	<b>\$86,106</b>	<b>\$83,230</b>	<b>\$69,585</b>
101.1311	<b><u>EMPLOYEE BENEFITS</u></b>			
101.1311.52105	Unemployment Compensation	\$20,000	\$20,000	\$3,147
101.1311.57020	Reimbursement to Self Insurance Fund	<u>900,000</u>	<u>900,000</u>	<u>849,587</u>
	<b>TOTAL</b>	<b>\$920,000</b>	<b>\$920,000</b>	<b>\$852,734</b>
101.2110	<b><u>ECONOMIC OPPORTUNITY DIRECTOR</u></b>			
101.2110.532	Contractual Services	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>
	<b>TOTAL</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>

**THE CITY OF ZANESVILLE**  
**TEMPORARY BUDGET 1/1/2016 - 3/31/2016**  
**ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
101.3281	<b><u>PARKS</u></b>			
101.3281.510	Salaries and Wages	\$198,264	\$185,360	\$150,012
101.3281.521	Employee Benefits	\$49,748	46,511	28,176
101.3281.532	Contractual Services	22,300	22,300	15,426
101.3281.533	Materials and Supplies	26,000	26,000	11,050
101.3281.53446	BUSTR Remediation	3,300	15,400	0
101.3281.544	Capital Outlay	0	0	40,000
101.3281.5701	Reimbursements to Vehicle Maintenance	29,100	29,100	31,221
	<b>TOTAL</b>	<b>\$328,712</b>	<b>\$324,671</b>	<b>\$275,885</b>
101.3301	<b><u>RECREATION ACTIVITY</u></b>			
101.3301.532	Contractual Services	\$10,000	\$10,000	\$1,210
101.3301.533	Materials and Supplies	3,000	3,000	0
	<b>TOTAL</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$1,210</b>
101.3961	<b><u>STADIUM</u></b>			
101.3961.532	Contractual Services	\$14,000	\$14,000	\$8,094
101.3961.533	Materials and Supplies	2,500	2,500	1,337
101.3961.544	Capital Outlay	13,559	13,559	288
	<b>TOTAL</b>	<b>\$30,059</b>	<b>\$30,059</b>	<b>\$9,719</b>
101.4331	<b><u>COMMUNITY PLANNING--OMEGA</u></b>			
101.4331.532	Contractual Services	\$3,830	\$3,830	\$3,823
	<b>TOTAL</b>	<b>\$3,830</b>	<b>\$3,830</b>	<b>\$3,823</b>
101.4381	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101.4381.510	Salaries and Wages	\$245,910	\$232,160	\$228,311
101.4381.521	Employee Benefits	\$53,254	49,310	39,157
101.4381.532	Contractual Services	150,000	121,500	31,944
101.4381.533	Materials and Supplies	13,100	13,100	2,103
101.4381.53451	Training	2,000	2,000	1,179
101.4381.53452	Travel	10,000	10,000	7,277
101.4381.544	Capital Outlay	0	7,000	5,612
101.4381.5701	Reimbursements to Vehicle Maintenance	4,650	4,650	5,587
	<b>TOTAL</b>	<b>\$478,914</b>	<b>\$439,720</b>	<b>\$321,170</b>
101.7661	<b><u>MAYOR'S OFFICE</u></b>			
101.7661.510	Salaries and Wages	\$110,901	\$104,700	\$95,564
101.7661.521	Employee Benefits	\$19,225	18,150	15,929
101.7661.532	Contractual Services	3,350	3,350	2,700
101.7661.533	Materials and Supplies	2,750	2,750	1,938
101.7661.53452	Travel	500	500	250
101.7661.5701	Reimbursements to Vehicle Maintenance	4,550	4,550	2,030
	<b>TOTAL</b>	<b>\$141,276</b>	<b>\$134,000</b>	<b>\$118,411</b>

**THE CITY OF ZANESVILLE**  
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**ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
101.7681	<b><u>AUDITOR'S OFFICE</u></b>			
101.7681.510	Salaries and Wages	\$152,064	\$140,800	\$130,816
101.7681.521	Employee Benefits	\$26,534	24,570	22,148
101.7681.532	Contractual Services	37,600	37,600	40,440
101.7681.533	Materials and Supplies	3,000	3,000	2,022
101.7681.53451	Training	1,200	1,200	0
101.7681.53452	Travel	1,200	1,200	47
101.7681.544	Capital Outlay		4,000	0
	<b>TOTAL</b>	<b>\$221,598</b>	<b>\$212,370</b>	<b>\$195,473</b>
101.7682	<b><u>TREASURER'S OFFICE</u></b>			
101.7682.510	Salaries and Wages	\$315,900	\$292,500	\$263,069
101.7682.521	Employee Benefits	\$55,122	51,040	44,033
101.7682.532	Contractual Services	45,500	50,500	24,202
101.7682.533	Materials and Supplies	5,400	5,400	2,670
101.7682.53451	Training	2,000	2,000	635
101.7682.53452	Travel	2,000	2,000	1,337
101.7682.544	Capital Outlay	0	0	8,512
	<b>TOTAL</b>	<b>\$425,922</b>	<b>\$403,440</b>	<b>\$344,458</b>
101.7691	<b><u>LAW DIRECTOR'S OFFICE</u></b>			
101.7691.510	Salaries and Wages	\$220,320	\$204,000	\$186,760
101.7691.521	Employee Benefits	\$38,444	35,598	31,533
101.7691.532	Contractual Services	20,950	20,950	7,076
101.7691.533	Materials and Supplies	7,200	7,200	6,837
101.7691.53451	Training	2,000	2,000	495
	<b>TOTAL</b>	<b>\$288,914</b>	<b>\$269,748</b>	<b>\$232,701</b>
101.7705	<b><u>PUBLIC SERVICE DIRECTOR</u></b>			
101.7705.510	Salaries and Wages	\$119,163	\$112,500	\$113,880
101.7705.521	Employee Benefits	\$20,712	19,554	18,575
101.7705.532	Contractual Services	13,250	13,250	1,837
101.7705.533	Materials and Supplies	2,800	2,800	1,419
101.7705.53451	Training	5,000	5,000	135
101.7705.53452	Travel	500	500	0
101.7705.544	Capital Outlay	0	0	4,113
101.7705.5701	Reimbursements to Vehicle Maintenance	5,000	5,000	1,670
	<b>TOTALS</b>	<b>\$166,425</b>	<b>\$158,604</b>	<b>\$141,629</b>
101.7711	<b><u>CITY COUNCIL</u></b>			
101.7711.510	Salaries and Wages	\$91,080	\$86,800	\$86,719
101.7711.521	Employee Benefits	16,200	15,700	14,931
101.7711.532	Contractual Services	9,400	9,400	6,976
101.7711.533	Materials and Supplies	600	600	591
101.7711.53451	Training	0	0	0
	<b>TOTAL</b>	<b>\$117,280</b>	<b>\$112,500</b>	<b>\$109,217</b>

**THE CITY OF ZANESVILLE**  
**TEMPORARY BUDGET 1/1/2016 - 3/31/2016**  
**ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
101.7712	<b><u>CITY CLERK</u></b>			
101.7712.510	Salaries and Wages	\$43,259	\$40,840	\$54,223
101.7712.521	Employee Benefits	\$7,549	7,127	7,125
101.7712.532	Contractual Services	22,200	22,200	9,827
101.7712.533	Materials and Supplies	1,500	1,500	929
101.7712.53451	Training	0	0	0
101.7712.54499	Capital Outlay	0	0	0
	<b>TOTAL</b>	<b>\$74,508</b>	<b>\$71,667</b>	<b>\$72,104</b>
101.7721	<b><u>MUNICIPAL COURT</u></b>			
101.7721.510	Salaries and Wages	\$245,592	\$227,400	\$213,492
101.7721.521	Employee Benefits	\$42,855	39,681	36,484
101.7721.532	Contractual Services	62,950	62,950	50,083
101.7721.533	Materials and Supplies	1,000	1,000	998
101.7721.53451	Training	700	700	650
101.7721.53452	Travel	2,150	2,150	1,001
101.7721.5701	Reimbursements to Vehicle Maintenance	6,100	6,100	3,424
	<b>TOTAL</b>	<b>\$361,347</b>	<b>\$339,981</b>	<b>\$306,132</b>
101.7771	<b><u>CIVIL SERVICE COMMISSION</u></b>			
101.7771.510	Salaries and Wages	\$53,385	\$50,400	\$45,363
101.7771.521	Employee Benefits	\$9,316	8,795	7,643
101.7771.532	Contractual Services	21,300	24,300	11,883
101.7771.533	Materials and Supplies	1,200	1,200	462
	<b>TOTAL</b>	<b>\$85,201</b>	<b>\$84,695</b>	<b>\$65,351</b>
101.7781	<b><u>CITY HALL</u></b>			
101.7781.510	Salaries and Wages	\$37,496	\$35,400	\$29,203
101.7781.521	Employee Benefits	\$6,543	6,177	5,320
101.7781.532	Contractual Services	148,700	148,700	89,953
101.7781.533	Materials and Supplies	11,200	11,200	3,660
	<b>TOTAL</b>	<b>203,939</b>	<b>201,477</b>	<b>128,136</b>
101.7782	<b><u>CITY MAINTENANCE</u></b>			
101.7782.510	Salaries and Wages	\$384,419	\$359,400	\$320,928
101.7782.521	Employee Benefits	\$67,080	62,715	58,830
101.7782.532	Contractual Services	59,620	59,620	42,802
101.7782.533	Materials and Supplies	65,250	65,250	46,817
101.7782.53446	BUSTR Remediation	2,200	10,400	0
101.7782.53451	Training	1,500	1,500	891
101.7782.53452	Travel	2,000	2,000	0
101.7782.544	Capital Outlay	0	38,000	12,466
101.7782.5701	Reimbursements to Vehicle Maintenance	25,400	25,400	21,859
	<b>TOTAL</b>	<b>\$607,469</b>	<b>\$624,285</b>	<b>\$504,593</b>

**THE CITY OF ZANESVILLE**  
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		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
101.7791	<b><u>ENGINEERING</u></b>			
101.7791.510	Salaries and Wages	\$50,112	\$46,400	\$43,162
101.7791.521	Employee Benefits	\$8,743	8,097	7,255
101.7791.532	Contractual Services	50,000	50,000	66,390
101.7791.533	Materials and Supplies	3,700	3,700	950
101.7791.53451	Training	1,500	1,500	775
101.7791.53452	Travel	100	100	0
101.7791.544	Capital Outlay	12,000	12,000	3,500
101.7791.5701	Reimbursements to Vehicle Maintenance	4,800	4,800	4,221
	<b>TOTAL</b>	<b>\$130,955</b>	<b>\$126,597</b>	<b>\$126,253</b>
101.7811	<b><u>ELECTIONS</u></b>			
101.7811.56142	Cost of Elections	\$16,000	\$16,000	\$12,865
	<b>TOTAL</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$12,865</b>
101.7821	<b><u>COUNTY AUDITOR/TREASURER</u></b>			
101.7821.56108	County Auditor/Treasurer Fees	\$45,000	\$50,000	\$42,319
101.7821.56109	Delinquent Real Estate Taxes	10,200	10,200	4,175
	<b>TOTAL</b>	<b>\$55,200</b>	<b>\$60,200</b>	<b>\$46,494</b>
101.7841	<b><u>STATE AUDITOR</u></b>			
101.7841.56140	Audit Fees	\$60,000	\$60,000	\$48,818
	<b>TOTAL</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$48,818</b>
101.7861	<b><u>PERSONNEL - HUMAN RESOURCE</u></b>			
101.7861.510	Salaries and Wages	\$46,730	\$45,000	\$0
101.7862.521	Employee Benefits	\$8,157	7,855	0
101.7861.532	Contractual Services	50,000	24,000	12,807
101.7861.533	Materials and Supplies	3,000	1,000	135
	<b>TOTAL</b>	<b>\$107,887</b>	<b>\$77,855</b>	<b>\$12,942</b>
101.7862	<b><u>DATA PROCESSING</u></b>			
101.7862.510	Salaries and Wages	\$54,000	\$50,000	\$79,738
101.7862.521	Employee Benefits	\$9,423	8,725	9,021
101.7862.532	Contractual Services	23,000	23,000	17,055
101.7862.533	Materials and Supplies	6,925	6,925	3,346
101.7862.544	Capital Outlay	25,000	0	9,783
	<b>TOTAL</b>	<b>\$118,348</b>	<b>\$88,650</b>	<b>\$118,943</b>
101.7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101.7863.510	Salaries and Wages	\$68,670	\$65,400	\$63,003
101.7863.521	Employee Benefits	\$12,705	12,100	10,786
101.7863.532	Contractual Services	36,150	36,150	22,490
101.7863.533	Materials and Supplies	3,250	3,250	2,844
101.7863.53451	Training	2,000	2,000	900
101.7863.53452	Travel	200	200	200
101.7863.544	Capital Outlay	0	0	0
	<b>TOTAL</b>	<b>\$122,975</b>	<b>\$119,100</b>	<b>\$100,223</b>

**THE CITY OF ZANESVILLE**  
**TEMPORARY BUDGET 1/1/2016 - 3/31/2016**  
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		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
101.7864	<b><u>PURCHASING</u></b>			
101.7864.510	Salaries and Wages	\$65,806	\$60,932	\$58,588
101.7864.521	Employee Benefits	\$10,584	9,800	9,021
101.7864.532	Contractual Services	12,200	12,200	1,497
101.7864.533	Materials and Supplies	1,400	1,400	1,249
101.7864.544	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>\$89,990</b>	<b>\$84,332</b>	<b>\$70,355</b>
101.7865	<b><u>CENTRAL STORES</u></b>			
101.7865.532	Contractual Services	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$15,000</u>
	<b>TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$15,000</b>
101.7891	<b><u>CAPITAL OUTLAY</u></b>			
101.7891.544	Capital Outlay	<u>\$50,000</u>	<u>\$75,000</u>	<u>\$62,378</u>
	<b>TOTAL</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$62,378</b>
101.7921	<b><u>TRANSFERS</u></b>			
101.7921.55201	Transfer to Police Fund	\$1,996,725	\$2,517,511	\$2,151,890
101.7921.55202	Transfer to Auto Gas Fund	717,035	829,009	460,053
101.7921.55215	Transfer to State & Federal Infrastructure Fund	75,470	130,000	50,000
101.7921.55260	Transfer to Jail Reduction Fund	61,067	71,725	0
101.7921.55270	Transfer to Fire Operating Fund	3,923,895	4,074,121	3,894,215
101.7921.55301	Transfer to Park Improvement Fund	150,000	17,500	17,500
101.7921.55304	Transfer to Community Dev. Admin. Fund	181,390	95,866	95,866
101.7921.55401	Transfer to General Sinking Fund	301,771	305,837	299,119
101.7921.55601	Transfer to Airport Fund	122,748	122,748	140,000
101.7921.55602	Transfer to Cemetery Fund	224,200	293,154	382,899
101.7921.55615	Transfer to Airport Capital Fund	40,500	15,000	15,000
101.7921.55620	Transfer to Auditorium Operating Fund	174,494	174,494	200,000
101.7921.55700	Transfer to Vehicle Maintenance Fund	<u>202,160</u>	<u>102,160</u>	<u>214,000</u>
	<b>TOTAL</b>	<b>\$8,171,455</b>	<b>\$8,749,125</b>	<b>\$7,920,542</b>
101.7931	<b><u>REFUNDS/REIMBURSEMENTS</u></b>			
101.7931.53408	Claims	<u>\$33,000</u>	<u>\$33,000</u>	<u>\$0</u>
	<b>TOTAL</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>
101.7951	<b><u>OTHER DISBURSEMENTS</u></b>			
101.7951.53245	Transitional Reinsurance Fee	\$7,800	\$7,800	\$0
101.7951.53297	Port Authority Subsidy	150,000	150,000	150,000
101.7951.53402	Principal Note Payment	0	0	10,000
101.7951.53405	MAPT Subsidy	80,000	80,000	80,000
101.7951.53406	Insurance	60,000	60,000	48,964
101.7951.53421	Jedd Tax Sharing	550,000	540,000	0
101.7951.53434	Contingencies	1,166,200	1,263,788	114,981
101.7951.53455	Lorena Expenditures	0	0	0
101.7951.53460	School Tax Exemption Payments	200,000	200,000	150,550
101.7951.56110	Restricted Funds	<u>0</u>	<u>80,000</u>	<u>0</u>
	<b>TOTAL</b>	<b>\$2,214,000</b>	<b>\$2,381,588</b>	<b>\$554,495</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$16,248,480</b>	<b>\$16,822,894</b>	<b>\$13,317,633</b>

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>201</b>	<b><i>POLICE FUND</i></b>			
	BALANCE AVAILABLE	\$488,447	\$618,603	\$493,345
<b>REVENUES:</b>				
201.0000.44106	BMV Confiscated Plates	\$175	\$300	\$105
201.0000.45101	Sale of Assets	0	0	0
201.0000.46108	User Charges	6,000	6,000	6,334
201.0000.48101	Transfer from General Fund	1,996,725	2,517,511	2,151,890
201.0000.48211	Transfer from Income Tax Fund--.5%	4,119,170	4,232,894	4,075,170
201.0000.49109	Gifts and Donations	9,000	9,000	15,020
201.0000.49197	Federal Grants	0	12,000	18,986
201.0000.49199	Miscellaneous Revenues	<u>25,000</u>	<u>25,000</u>	<u>74,951</u>
	TOTAL RECEIPTS	\$6,156,070	\$6,802,705	\$6,342,456
	TOTAL AVAILABLE FUNDS	\$6,644,517	\$7,421,308	\$6,835,801
<b>APPROPRIATIONS:</b>				
201.1111	<b><u>POLICE ADMINISTRATION</u></b>			
201.1111.510	Salaries and Wages	\$280,696	\$265,000	\$241,065
201.1111.532	Contractual Services	31,500	17,050	16,778
201.1111.53451	Training	<u>10,000</u>	<u>10,000</u>	<u>0</u>
	TOTAL	\$322,196	\$292,050	\$257,843
201.1112	<b><u>INVESTIGATION</u></b>			
201.1112.510	Salaries and Wages	\$657,370	\$614,397	\$569,888
201.1112.532	Contractual Services	12,500	12,500	6,400
201.1112.544	Capital Outlay	<u>20,000</u>	<u>20,000</u>	<u>5,592</u>
	TOTAL	\$689,870	\$646,897	\$581,880
201.1113	<b><u>PATROL</u></b>			
201.1113.510	Salaries and Wages	\$2,757,138	\$2,602,900	\$2,500,664
201.1113.532	Contractual Services	80,700	80,700	61,007
201.1113.533	Materials and Supplies	193,670	193,670	129,180
201.1113.53451	Training	12,000	12,000	8,239
201.1113.544	Capital Outlay	130,000	134,450	179,828
201.1113.5701	Reimbursements to Vehicle Maintenance	<u>135,000</u>	<u>195,000</u>	<u>188,103</u>
	TOTAL	\$3,308,508	\$3,218,720	\$3,067,021
201.1114	<b><u>COMMUNICATIONS</u></b>			
201.1114.510	Salaries and Wages	\$478,411	\$451,660	\$427,635
201.1114.532	Contractual Services	<u>43,500</u>	<u>43,500</u>	<u>39,116</u>
	TOTAL	\$521,911	\$495,160	\$466,751
201.1115	<b><u>SAFETY BUILDING</u></b>			
201.1115.510	Salaries and Wages	\$43,862	\$41,410	\$36,898
201.1115.532	Contractual Services	53,000	53,000	48,436
201.1115.544	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	\$96,862	\$94,410	\$85,334



**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>202</b>	<b>AUTO GAS FUND</b>			
	BALANCE AVAILABLE	\$145,451	\$238,664	\$377,080
<b>REVENUES:</b>				
202.0000.41116	Excise Tax	\$400,000	\$475,000	\$483,915
202.0000.41118	State and Local Government Highway Tax	200,000	240,000	247,698
202.0000.42110	Auto Licenses	200,000	200,000	208,652
202.0000.42112	Motor Vehicle Permissive Tax	105,500	105,500	107,255
202.0000.45101	Sale of Assets	0	0	0
202.0000.46139	Labor Charges (State Highway Fund)	20,000	20,000	16,012
202.0000.48101	Transfer from General Fund	717,035	829,009	460,053
202.0000.49101	Interest Income	600	600	571
202.0000.49106	Ohio PUSTR Compensation	64,508	64,650	0
202.0000.49196	State Grants	0	20,000	0
202.0000.49199	Miscellaneous Revenues	11,000	25,000	28,554
	TOTAL RECEIPTS	\$1,718,643	\$1,979,759	\$1,552,710
	TOTAL AVAILABLE FUNDS	\$1,864,094	\$2,218,423	\$1,929,790
<b>APPROPRIATIONS:</b>				
202.6311	<b><u>EMPLOYEE BENEFITS</u></b>			
202.6311.521	Employee Benefits	\$140,746	\$122,708	\$150,515
202.6311.57020	Reimbursement to Self Insurance Fund	150,000	164,000	142,777
	TOTAL	\$290,746	\$286,708	\$293,292
202.6541	<b><u>STREET MAINTENANCE</u></b>			
202.6541.510	Salaries and Wages	\$521,141	\$492,000	\$465,052
202.6541.532	Contractual Services	4,500	4,500	4,042
202.6541.533	Materials and Supplies	139,120	139,120	84,990
202.6541.54426	Resurfacing Streets	349,000	570,000	0
	TOTAL	\$1,013,761	\$1,205,620	\$554,084
202.6571	<b><u>STREET CLEANING</u></b>			
202.6571.5701	Reimbursements to Vehicle Maintenance	\$20,500	\$20,500	\$15,030
	TOTAL	\$20,500	\$20,500	\$15,030
202.6581	<b><u>SNOW &amp; ICE REMOVAL</u></b>			
202.6581.533	Materials and Supplies	\$20,000	\$20,000	\$76,093
	TOTAL	\$20,000	\$20,000	\$76,093
202.6651	<b><u>STREET ADMINISTRATION</u></b>			
202.6651.510	Salaries and Wages	\$63,662	\$58,945	\$56,678
202.6651.532	Contractual Services	40,000	40,000	881
202.6651.533	Materials and Supplies	200	200	1,015
	TOTAL	\$103,862	\$99,145	\$58,574

**THE CITY OF ZANESVILLE**  
**TEMPORARY BUDGET 1/1/2016 - 3/31/2016**  
**ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET</u> 2016	<u>BUDGET</u> 2015	<u>ACTUAL</u> 2014
202.6951	<b><u>OTHER DISBURSEMENTS</u></b>			
202.6951.53245	Transitional Reinsurance Fee	\$2,015	\$2,015	\$0
202.6951.53255	Vehicle Maintenance	50,000	110,000	110,000
202.6951.53406	Insurance	21,000	21,280	20,790
202.6951.53408	Claims	1,500	1,500	500
202.6951.53440	Interfund Payable	16,885	16,885	16,885
202.6951.53446	BUSTR Remediation	18,500	86,200	0
202.6951.54430	Automobiles	50,000	102,220	185,182
202.6951.56110	Restricted Funds	0	22,200	0
	<b>TOTAL</b>	<b>\$159,900</b>	<b>\$362,300</b>	<b>\$333,357</b>
202.6981	<b><u>STREET EQUIPMENT</u></b>			
202.6981.5701	Reimbursements to Vehicle Maintenance	<u>\$88,340</u>	<u>\$100,000</u>	<u>\$87,986</u>
	<b>TOTAL</b>	<b>\$88,340</b>	<b>\$100,000</b>	<b>\$87,986</b>
202.6991	<b><u>STREET SIGNS &amp; MARKINGS</u></b>			
202.6991.510	Salaries and Wages	\$102,169	\$97,400	\$91,896
202.6991.533	Materials and Supplies	55,000	20,000	16,795
202.6991.5701	Reimbursements to Vehicle Maintenance	<u>9,816</u>	<u>6,750</u>	<u>2,103</u>
	<b>TOTAL</b>	<b>\$166,985</b>	<b>\$124,150</b>	<b>\$110,794</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$1,864,094</b>	<b>\$2,218,423</b>	<b>\$1,529,210</b>

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>203</b>	<b><i>PERMISSIVE LICENSE TAX FUND</i></b>			
	BALANCE AVAILABLE	\$115,318	\$202,891	\$199,455
<b>REVENUES:</b>				
203.0000.42112	Motor Vehicle Permissive Tax	<u>\$135,006</u>	<u>\$124,110</u>	<u>\$106,719</u>
	TOTAL RECEIPTS	\$135,006	\$124,110	\$106,719
	TOTAL AVAILABLE FUNDS	\$250,324	\$327,001	\$306,174
<b>APPROPRIATIONS:</b>				
203.6531	<b><u>STREET CONSTRUCTION</u></b>			
203.6531.54426	Resurfacing Streets	<u>\$250,324</u>	<u>\$327,001</u>	<u>\$103,283</u>
	TOTAL APPROPRIATION	\$250,324	\$327,001	\$103,283

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|                        |                                              | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|----------------------------------------------|------------------------|------------------------|------------------------|
| <b>204</b>             | <b><i>STATE HIGHWAY IMPROVEMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                            | \$8,245                | \$3,315                | \$0                    |
| <b>REVENUES:</b>       |                                              |                        |                        |                        |
| 204.0000.41116         | Excise Tax                                   | \$39,390               | \$39,700               | \$39,236               |
| 204.0000.41118         | State and Local Government Highway Tax       | 20,000                 | 20,000                 | 20,084                 |
| 204.0000.49101         | Interest Income                              | <u>10</u>              | <u>12</u>              | <u>7</u>               |
|                        | TOTAL RECEIPTS                               | \$59,400               | \$59,712               | \$59,327               |
|                        | TOTAL AVAILABLE FUNDS                        | \$67,645               | \$63,027               | \$59,327               |
| <b>APPROPRIATIONS:</b> |                                              |                        |                        |                        |
| 204.6101.532           | Contractual Services                         | \$20,000               | \$20,000               | \$16,012               |
| 204.6101.533           | Materials and Supplies                       | <u>47,645</u>          | <u>43,027</u>          | <u>34,475</u>          |
|                        | TOTAL APPROPRIATION                          | \$67,645               | \$63,027               | \$50,487               |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                   | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-----------------------------------|------------------------|------------------------|------------------------|
| <b>205</b>             | <b>INCOME TAX FUND</b>            |                        |                        |                        |
|                        | BALANCE AVAILABLE                 | \$0                    | \$552,269              | \$330,487              |
| <b>REVENUES:</b>       |                                   |                        |                        |                        |
| 205.0000.41111         | Income Tax .2%--Fire              | \$1,711,785            | \$1,711,785            | \$1,694,838            |
| 205.0000.41112         | Income Tax .2%--Jail              | 1,711,785              | 1,711,785              | 1,694,838              |
| 205.0000.41113         | Income Tax .5%--Police            | 4,277,030              | 4,277,030              | 4,234,682              |
| 205.0000.41114         | Income Tax 1%                     | 8,555,682              | 8,555,682              | 8,470,972              |
| 205.0000.41120         | JEDD Income Tax--Washington Twp.  | 1,241,618              | 1,252,390              | 1,239,987              |
| 205.0000.41121         | JEDD Income Tax--Springfield Twp. | 52,100                 | 52,100                 | 51,579                 |
| 205.0000.41122         | JEDD Income Tax--Newton Twp.      | 150,000                | 150,000                | 161,112                |
|                        | <b>TOTAL RECEIPTS</b>             | <b>\$17,700,000</b>    | <b>\$17,710,772</b>    | <b>\$17,548,008</b>    |
|                        | <b>TOTAL AVAILABLE FUNDS</b>      | <b>\$17,700,000</b>    | <b>\$18,263,041</b>    | <b>\$17,878,495</b>    |
| <b>APPROPRIATIONS:</b> |                                   |                        |                        |                        |
| 205.7683               | <b>CITY INCOME TAX</b>            |                        |                        |                        |
| 205.7683.53404         | Income Tax Refunds                | \$600,000              | \$600,000              | \$505,694              |
| 205.7683.53421         | JEDD Tax Sharing                  | 0                      | 0                      | 433,424                |
| 205.7683.53423         | Revenue Sharing                   | 4,000                  | 4,000                  | 4,000                  |
| 205.7683.55101         | Transfer to General Fund          | 9,477,520              | 10,037,907             | 9,046,542              |
| 205.7683.55211         | Transfer to Police Fund (.5%)     | 4,119,170              | 4,232,894              | 4,075,170              |
| 205.7683.55250         | Transfer to Jail Operating Fund   | 1,648,605              | 1,694,120              | 1,630,997              |
| 205.7683.55270         | Transfer to Fire Operating Fund   | 1,648,605              | 1,694,120              | 1,630,399              |
|                        | <b>TOTAL APPROPRIATION</b>        | <b>\$17,497,900</b>    | <b>\$18,263,041</b>    | <b>\$17,326,226</b>    |

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		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>215</b>	<b>STATE &amp; FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND</b>			
	BALANCE AVAILABLE	\$15,000	\$89,683	\$11,572
<b>REVENUES:</b>				
215.0000.48101	Trf Frm General Fund	\$75,470	\$130,000	\$50,000
215.0000.49117	County Matching Funds	\$0	\$246,630	\$50,000
215.0000.49192	Loan Proceeds	792,870	792,870	0
215.0000.49196	State Grants	755,000	563,550	390,551
215.0000.49197	Federal Grants	1,064,320	445,000	0
	<b>TOTAL RECEIPTS</b>	<b>\$2,687,660</b>	<b>\$2,178,050</b>	<b>\$490,551</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$2,702,660</b>	<b>\$2,267,733</b>	<b>\$502,123</b>
<b>APPROPRIATIONS:</b>				
215.6531.53225	Engineering	\$0	\$0	\$0
215.6531.54425	Bridge Construction	817,103	56,215	30,965
215.6531.54426	Resurfacing Streets	402,293	421,338	0
215.6531.54427	Road Construction and Improvements	938,391	960,180	0
215.6531.54480	2013 City Wide Overlays	0	0	386,303
215.6531.54481	2014 City Wide Overlays	11,921	400,000	0
215.6531.54482	2015 City Wide Overlays	22,952	430,000	0
215.6531.54483	2016 City Wide Overlays	510,000	0	0
	<b>TOTAL APPROPRIATION</b>	<b>\$2,702,660</b>	<b>\$2,267,733</b>	<b>\$417,268</b>

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>220</b>	<b><i>INDIGENT DRIVERS FUND</i></b>			
	BALANCE AVAILABLE	\$178,676	\$175,846	\$161,798
<b>REVENUES:</b>				
220.0000.44101	Court Fines and Costs	<u>\$12,500</u>	<u>\$12,000</u>	<u>\$14,794</u>
	TOTAL RECEIPTS	\$12,500	\$12,000	\$14,794
	TOTAL AVAILABLE FUNDS	\$191,176	\$187,846	\$176,592
<b>APPROPRIATIONS:</b>				
220.7722.56111	Administration	\$15,676	\$12,846	\$0
220.7722.56132	Addiction Treatment	150,250	150,000	1,428
220.7722.56134	SCRAM Monitoring	<u>25,250</u>	<u>25,000</u>	<u>0</u>
	TOTAL APPROPRIATION	\$191,176	\$187,846	\$1,428



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

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>250</b>	<b>JAIL OPERATING FUND</b>			
	BALANCE AVAILABLE	\$215,485	\$281,879	\$366,319
<b>REVENUES:</b>				
250.0000.46150	Prisoner Boarding Charges	\$7,000	\$7,000	\$5,658
250.0000.48210	Transfer from Income Tax--.2% Jail	1,648,605	1,694,120	1,630,997
250.0000.49191	Bond Anticipation Note Proceeds	0	500,000	0
250.0000.49199	Miscellaneous Revenues	<u>4,945</u>	<u>6,000</u>	<u>22,895</u>
	TOTAL RECEIPTS	\$1,660,550	\$2,207,120	\$1,659,550
	TOTAL AVAILABLE FUNDS	\$1,876,035	\$2,488,999	\$2,025,869
<b>APPROPRIATIONS:</b>				
250.1191	<b><u>JAIL OPERATION</u></b>			
250.1191.510	Salaries and Wages	\$901,530	\$870,000	\$827,418
250.1191.532	Contractual Services	350,215	350,215	316,523
250.1191.533	Materials and Supplies	176,000	176,000	160,628
250.1191.53406	Insurance	2,000	2,000	605
250.1191.53408	Claims	10,000	35,000	0
250.1191.53440	Interfund Payable	0	7,215	7,215
250.1191.53451	Training	2,000	2,000	1,255
250.1191.544	Capital Outlay	10,000	560,739	30,976
250.1191.56110	Restricted Funds	<u>0</u>	<u>33,750</u>	<u>0</u>
	TOTAL	\$1,451,745	\$2,036,919	\$1,344,620
250.1311	<b><u>EMPLOYEE BENEFITS</u></b>			
250.1311.521	Employee Benefits	\$159,290	\$152,080	\$161,738
250.1311.57020	Reimbursement to Self Insurance Fund	<u>265,000</u>	<u>300,000</u>	<u>268,941</u>
	TOTAL	\$424,290	\$452,080	\$430,679
	TOTAL APPROPRIATION	\$1,876,035	\$2,488,999	\$1,775,299

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>260</b>	<b>JAIL REDUCTION FUND</b>			
	BALANCE AVAILABLE	\$19,661	\$6,762	\$54,761
<b>REVENUES:</b>				
260.0000.44104	House Arrest Fees	\$6,000	\$8,000	\$6,780
260.0000.48101	Transfer from General Fund	61,067	71,725	0
260.0000.49196	State Grants	60,020	60,020	60,020
260.0000.49199	Miscellaneous Revenues	0	2,000	1,262
	TOTAL RECEIPTS	\$127,087	\$141,745	\$68,062
	TOTAL AVAILABLE FUNDS	\$146,748	\$148,507	\$122,823
<b>APPROPRIATIONS:</b>				
260.1161	<b><u>PROBATION OFFICE</u></b>			
260.1161.510	Salaries and Wages	\$90,246	\$85,200	\$73,405
260.1161.532	Contractual Services	10,335	8,390	7,502
260.1161.533	Materials and Supplies	11,000	10,000	9,960
260.1161.53406	Insurance	800	200	125
260.1161.53451	Training	0	0	260
260.1161.53452	Travel	0	0	0
260.1161.544	Capital Outlay	0	0	5,623
260.1161.56110	Restricted Funds	0	2,850	0
202.6991.5701	Reimbursements to Vehicle Maintenance	4,500	10,000	790
	TOTAL	\$116,881	\$116,640	\$97,665
260.1311	<b><u>EMPLOYEE BENEFITS</u></b>			
260.1311.521	Employee Benefits	\$14,867	\$14,867	\$12,500
260.1311.57020	Reimbursement to Self Insurance Fund	15,000	17,000	5,811
	TOTAL	\$29,867	\$31,867	\$18,311
	TOTAL APPROPRIATION	\$146,748	\$148,507	\$115,976

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

	<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>270</b>			
<b>FIRE OPERATING FUND</b>			
BALANCE AVAILABLE	\$250,465	\$92,179	\$158,286
<b>REVENUES:</b>			
270.0000.45101 Sale of Assets	\$0	\$0	\$0
270.0000.46101 Outside Fire Contracts	4,300	4,300	3,005
270.0000.46127 EMS Charges	12,000	12,001	0
270.0000.48101 Transfer from General Fund	3,923,895	4,074,121	3,894,215
270.0000.48209 Transfer from Income Tax Fund--.2% Fire	1,648,605	1,694,120	1,630,399
270.0000.49109 Gifts & Donations	500	500	100
270.0000.49196 State Grants	2,500	2,500	0
270.0000.49197 Federal Grants	0	216,515	0
270.0000.49199 Miscellaneous Revenues	8,600	8,600	63,096
TOTAL RECEIPTS	\$5,600,400	\$6,012,657	\$5,590,815
TOTAL AVAILABLE FUNDS	\$5,850,865	\$6,104,836	\$5,749,101
<b>APPROPRIATIONS:</b>			
270.1041 <b><u>FIRE DEPARTMENT</u></b>			
270.1041.510 Salaries and Wages	\$3,586,037	\$3,453,320	\$3,138,819
270.1041.532 Contractual Services	185,200	185,200	149,191
270.1041.533 Materials and Supplies	103,680	103,680	77,250
270.1041.53406 Insurance	30,000	30,000	25,196
270.1041.53442 Learn Not to Burn Program	1,500	1,500	889
270.1041.53451 Training	12,000	12,000	9,223
270.1041.53452 Travel	2,600	2,600	182
270.1041.544 Capital Outlay	20,100	157,000	133,626
270.1041.55401 Trf To General Sinking Fund	56,300	56,200	56,200
270.1041.56110 Restricted Funds	0	115,300	0
270.1041.5701 Reimbursements to Vehicle Maintenance	65,000	85,100	84,718
TOTAL	\$4,062,417	\$4,201,900	\$3,675,294
270.1311 <b><u>EMPLOYEE BENEFITS</u></b>			
270.1311.521 Employee Benefits	\$957,415	\$947,936	\$727,782
270.1311.57020 Reimbursement to Self Insurance Fund	831,033	955,000	1,026,163
TOTAL	\$1,788,448	\$1,902,936	\$1,753,945
TOTAL APPROPRIATION	\$5,850,865	\$6,104,836	\$5,429,239

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>275</b>	<b><i>FIRE CAPITAL PROJECTS FUND</i></b>			
	BALANCE AVAILABLE	\$5,658	\$0	\$0
<b>REVENUES:</b>				
275.0000.46119	Building Rent	\$67,896	\$0	\$0
	TOTAL RECEIPTS	\$67,896	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$73,554	\$0	\$0
<b>APPROPRIATIONS:</b>				
275.1041.53440	Interfund Payable	\$12,500	\$0	\$0
275.1041.544	Capital Outlay	61,054	0	0
	TOTAL APPROPRIATION	\$73,554	\$0	\$0



		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>300</b>	<b><i>HOUSING REHAB MORTGAGE FUND</i></b>			
	BALANCE AVAILABLE	\$48,342	\$39,557	\$68,869
<b>REVENUES:</b>				
300.0000.49101	Interest Income	\$100	\$110	\$93
300.0000.49171	Homeowner Principal Payback	7,130	10,155	4,876
300.0000.49199	Miscellaneous Revenues	0	20,750	23,707
	TOTAL RECEIPTS	\$7,230	\$31,015	\$28,676
	TOTAL AVAILABLE FUNDS	\$55,572	\$70,572	\$97,545
<b>APPROPRIATIONS:</b>				
300.4130.532	Contractual Services	\$3,050	\$3,050	\$32
300.4130.55304	Transfer to Community Dev. Admin. Fund	650	650	0
300.4130.55316	Transfer to FY 14 CHIP Grant	0	15,000	0
300.4130.56105	Emergency Home Repair	51,872	51,872	49,005
300.4130.56106	CHIP Matching Funds	0	0	10,000
	TOTAL APPROPRIATION	\$55,572	\$70,572	\$59,037

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>301</b>	<b><i>PARK IMPROVEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$23,896	\$31,243	\$18,090
	<b>REVENUES:</b>			
	301.0000.46188 Land Leases and Rental Charges	\$15,000	\$15,000	\$15,000
	301.0000.48101 Transfer from General Fund	150,000	17,500	17,500
	301.0000.49109 Gifts & Donations	21,500	8,740	0
	301.0000.49196 State Grants	172,000	17,000	0
	301.0000.49199 Miscellaneous Revenues	<u>0</u>	<u>6,000</u>	<u>0</u>
	TOTAL RECEIPTS	\$358,500	\$64,240	\$32,500
	TOTAL AVAILABLE FUNDS	\$382,396	\$95,483	\$50,590
	<b>APPROPRIATIONS:</b>			
	301.3272.532 Contractual Services	\$35,240	\$25,240	\$11,298
	301.3272.533 Materials and Supplies	23,656	11,290	7,447
	301.3272.54422 Park Improvements	55,500	13,500	0
	301.3272.56120 Riverside Park Projects	<u>268,000</u>	<u>45,453</u>	<u>0</u>
	TOTAL APPROPRIATION	\$382,396	\$95,483	\$18,745

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		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>303</b>	<b><i>CITY REDEVELOPMENT FUND</i></b>			
	BALANCE AVAILABLE	\$127,441	\$118,541	\$107,803
	<b>REVENUES:</b>			
	303.0000.46119 Building Rent	\$5,000	\$5,000	\$8,379
	303.0000.46188 Land Leases & Rental Charges	3,400	3,400	3,390
	303.0000.49101 Interest Income	<u>500</u>	<u>500</u>	<u>302</u>
	TOTAL RECEIPTS	\$8,900	\$8,900	\$12,071
	TOTAL AVAILABLE FUNDS	\$136,341	\$127,441	\$119,874
	<b>APPROPRIATIONS:</b>			
	303.4105.532 Contractual Services	\$19,197	\$19,197	\$13,667
	303.4105.56185 Major Projects	<u>117,144</u>	<u>108,244</u>	<u>105,103</u>
	TOTAL APPROPRIATION	\$136,341	\$127,441	\$118,770

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>304</b>	<b>COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND</b>			
	BALANCE AVAILABLE	\$22,639	\$74,210	\$83,263
<b>REVENUES:</b>				
	TRANSFERS:			
304.0000.48101	Transfer from General Fund	\$181,390	\$95,866	\$95,866
304.0000.48300	Transfer from Mortgage Rehab Fund	650	650	0
304.0000.48311	Transfer from Revolving Loan Fund	1,150	1,150	0
304.0000.48312	Transfer from Microenterprise Loan Fund	440	440	0
304.0000.48317	Transfer from FY 13 Formula Grant Fund	0	0	19,375
304.0000.48322	Transfer from FY 14 Formula Grant Fund	0	5,000	0
304.0000.48323	Transfer from FY 14 CHIP Grant Fund	0	5,000	0
304.0000.48324	Transfer from FY 12 CHIP Grant Fund	0	0	23,500
304.0000.49199	Miscellaneous Revenues	7,000	10,000	7,130
	TOTAL RECEIPTS	\$190,630	\$118,106	\$145,871
	TOTAL AVAILABLE FUNDS	\$213,269	\$192,316	\$229,134
<b>APPROPRIATIONS:</b>				
304.4311	<b>EMPLOYEE BENEFITS</b>			
304.4311.521	Employee Benefits	\$18,576	\$17,070	\$17,020
304.4311.57020	Reimbursement to Self Insurance Fund	35,000	26,900	10,074
	TOTAL	\$53,576	\$43,970	\$27,094
304.4361	<b>C.D. ADMINISTRATION</b>			
304.4361.510	Salaries and Wages	\$126,693	\$117,309	\$101,947
304.4361.532	Contractual Services	20,000	17,837	6,312
304.4361.533	Materials and Supplies	8,000	6,500	2,331
304.4361.53406	Insurance	1,000	1,000	718
304.4361.53451	Training	1,000	500	645
304.4361.53452	Travel	1,000	500	648
304.4361.56110	Restricted Funds	0	2,700	0
304.4361.56158	Fair Housing Administration	2,000	2,000	2,333
	TOTAL	\$159,693	\$148,346	\$114,934
	TOTAL APPROPRIATION	\$213,269	\$192,316	\$142,028

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>311</b>	<b>REVOLVING LOAN FUND</b>			
	BALANCE AVAILABLE	\$14,744	\$25,576	\$64,044
<b>REVENUES:</b>				
311.0000.49101	Interest Income	\$1,293	\$1,400	\$1,711
311.0000.49183	Uddin Loan Principal	4,463	4,289	4,122
	TOTAL RECEIPTS	\$5,756	\$5,689	\$5,833
	TOTAL AVAILABLE FUNDS	\$20,500	\$31,265	\$69,877
<b>APPROPRIATIONS:</b>				
311.4106.532	Contractual Services	\$5,000	\$5,000	\$0
311.4106.55304	Transfer to Community Dev. Admin. Fund	1,150	1,150	0
311.4106.55322	Transfer to FY 14 Allocation Grant Fund	0	13,000	0
311.4106.56189	Revolving Commercial Loans	14,350	12,115	44,301
	TOTAL APPROPRIATION	\$20,500	\$31,265	\$44,301

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>312</b>	<b>MICROENTERPRISE LOAN FUND</b>			
	BALANCE AVAILABLE	\$12,500	\$12,539	\$10,370
<b>REVENUES:</b>				
312.0000.49101	Interest Income	\$1	\$72	\$102
312.0000.49177	Grindley Loan Principal	183	1,518	684
312.0000.49178	Luby Loan Principal	0	600	1,383
312.0000.49199	Miscellaneous Revenues	28	28	0
	TOTAL RECEIPTS	\$212	\$2,218	\$2,169
	TOTAL AVAILABLE FUNDS	\$12,712	\$14,757	\$12,539
<b>APPROPRIATION:</b>				
312.4106.532	Contractual Services	\$500	\$500	\$0
312.4106.55304	Transfer to Community Dev. Admin. Fund	440	440	0
312.4106.56187	Revolving Microenterprise Loans	14,060	13,817	0
	TOTAL APPROPRIATION	\$15,000	\$14,757	\$0

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>316</b>	<b><i>FY 14 CHIP GRANT FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
316.0000.48300	Trf Frm Mortgage Rehab Fund	\$0	\$15,000	\$0
316.0000.49196	State Grants	<u>395,000</u>	<u>395,000</u>	<u>0</u>
	TOTAL RECEIPTS	\$395,000	\$410,000	\$0
	TOTAL AVAILABLE FUNDS	\$395,000	\$410,000	\$0
<b>APPROPRIATIONS:</b>				
316.4119.55304	Transfer to Community Dev. Admin. Fund	\$5,000	\$5,000	\$0
316.4119.56105	Emergency Home Repair	45,000	60,000	0
316.4119.56190	Owner Occupied Housing Rehab	<u>345,000</u>	<u>345,000</u>	<u>0</u>
	TOTAL APPROPRIATION	\$395,000	\$410,000	\$0



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

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>320</b>	<b><i>FY 15 ALLOCATION GRANT</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
320.0000.49196	State Grants	<u>105,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$105,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$105,000	\$0	\$0
<b>APPROPRIATIONS:</b>				
320.4120.55304	Transfer to Community Dev. Admin. Fund	\$18,500	\$0	\$0
320.4120.56105	Emergency Home Repair	37,000	0	0
320.4120.56124	Fire Protection Equipment	15,000	0	0
320.4120.56157	Fair Housing	2,500	0	0
320.4120.56177	Neighborhood Facility Imprv - ACCEL Roof	<u>32,000</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$105,000	\$0	\$0

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|                        |                                                  | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
| <b>322</b>             | <b><i>FY 14 ALLOCATION GRANT FUND</i></b>        |                        |                        |                        |
|                        | BALANCE AVAILABLE                                | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 322.0000.48311         | Transfer From Revolving Loan fund                | \$0                    | \$13,000               | \$0                    |
| 322.0000.49196         | State Grants                                     | <u>35,000</u>          | <u>93,000</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                                   | \$35,000               | \$106,000              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                            | \$35,000               | \$106,000              | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 322.4120.55304         | Transfer to Community Dev. Admin. Fund           | \$13,140               | \$13,950               | \$0                    |
| 322.4120.56157         | Fair Housing                                     | 3,901                  | 4,650                  | 0                      |
| 322.4120.56177         | Neighborhood Facility Imprv - Civic League Floor | 1,259                  | 57,400                 | 0                      |
| 322.4120.56179         | Demolition/Clearance                             | <u>16,700</u>          | <u>30,000</u>          | <u>0</u>               |
|                        | TOTAL APPROPRIATION                              | \$35,000               | \$106,000              | \$0                    |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                      | BUDGET<br>2016 | BUDGET<br>2015 | ACTUAL<br>2014 |
|------------------------|--------------------------------------|----------------|----------------|----------------|
| <b>401</b>             | <b>GENERAL SINKING FUND</b>          |                |                |                |
|                        | BALANCE AVAILABLE                    | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                                      |                |                |                |
| 401.0000.42107         | Gas/Electric/Phone Deregulation Fees | \$700          | \$1,060        | \$1,450        |
| 401.0000.48101         | Transfer from General Fund           | 301,771        | 305,837        | 299,119        |
| 401.0000.48270         | Transfer from Fire Operating Fund    | 56,300         | 56,200         | 56,200         |
| 401.0000.49198         | Bond Proceeds                        | 0              | 0              | 889,000        |
|                        | TOTAL RECEIPTS                       | \$358,771      | \$363,097      | \$1,245,769    |
|                        | TOTAL AVAILABLE FUNDS                | \$358,771      | \$363,097      | \$1,245,769    |
| <b>APPROPRIATIONS:</b> |                                      |                |                |                |
| 401.7901               | <b><u>DEBT SERVICE</u></b>           |                |                |                |
| 401.7901.53401         | Bond Principal--General Obligation   | \$99,000       | \$98,000       | \$97,000       |
| 401.7901.53402         | Principal – Note Payment             | 26,503         | 26,235         | 21,508         |
| 401.7901.53403         | Interest – Note Payment              | 1,885          | 2,467          | 1,329          |
| 401.7901.53409         | Bond Interest--General Obligation    | 44,745         | 47,080         | 49,270         |
| 401.7901.53433         | Bond Interest--Jail Expansion        | 8,138          | 10,815         | 28,342         |
| 401.7901.53435         | Bond Principal--Jail Expansion       | 178,500        | 178,500        | 1,039,500      |
| 401.7901.53436         | Bond Issue Costs                     | 0              | 0              | 8,820          |
|                        | TOTAL APPROPRIATION                  | \$358,771      | \$363,097      | \$1,245,769    |

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>601</b>             | <b><i>AIRPORT FUND</i></b>            |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$20,890               | \$47,796               | \$39,963               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 601.0000.46112         | Zanesville Aviation Rent              | \$8,400                | \$8,400                | \$9,100                |
| 601.0000.46113         | FAA Office Rent                       | 1,307                  | 1,307                  | 1,306                  |
| 601.0000.46117         | Farm Land Rent                        | 5,680                  | 5,680                  | 0                      |
| 601.0000.48101         | Transfer from General Fund            | 122,748                | 122,748                | 140,000                |
| 601.0000.49106         | Ohio PUSTR Compensation               | 5,360                  | 5,400                  | 0                      |
| 601.0000.49199         | Miscellaneous Revenues                | <u>0</u>               | <u>1,450</u>           | <u>1,145</u>           |
|                        | TOTAL RECEIPTS                        | \$143,495              | \$144,985              | \$151,551              |
|                        | TOTAL AVAILABLE FUNDS                 | \$164,385              | \$192,781              | \$191,514              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 601.6311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 601.6311.521           | Employee Benefits                     | \$20,350               | \$18,843               | \$13,654               |
| 601.6311.57020         | Reimbursement to Self Insurance Fund  | <u>4,500</u>           | <u>11,080</u>          | <u>4,200</u>           |
|                        | TOTAL                                 | \$24,850               | \$29,923               | \$17,854               |
| 601.6611               | <b><u>AIRPORT OPERATIONS</u></b>      |                        |                        |                        |
| 601.6611.510           | Salaries and Wages                    | \$89,972               | \$85,052               | \$80,172               |
| 601.6611.532           | Contractual Services                  | 16,154                 | 25,906                 | 19,478                 |
| 601.6611.533           | Materials and Supplies                | 6,000                  | 6,000                  | 1,537                  |
| 601.6611.53406         | Insurance                             | 10,000                 | 10,000                 | 9,385                  |
| 601.6611.53446         | BUSTR Remediation                     | 1,525                  | 7,200                  | 0                      |
| 601.6611.544           | Capital Outlay                        | 5,000                  | 12,000                 | 0                      |
| 601.6611.56110         | Restricted Funds                      | 0                      | 2,700                  | 0                      |
| 601.6611.5701          | Reimbursements to Vehicle Maintenance | <u>10,884</u>          | <u>14,000</u>          | <u>11,683</u>          |
|                        | TOTAL                                 | \$139,535              | \$162,858              | \$122,255              |
|                        | TOTAL APPROPRIATION                   | \$164,385              | \$192,781              | \$140,109              |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>602</b>             | <b><i>CEMETERY OPERATING FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$70,000               | \$69,017               | \$71,160               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 602.0000.45101         | Sale of Assets                        | \$0                    | \$0                    | \$0                    |
| 602.0000.46161         | Care of Veterans' Field               | 4,000                  | 5,505                  | 3,923                  |
| 602.0000.46163         | Interments                            | 35,300                 | 35,300                 | 38,543                 |
| 602.0000.46164         | Pre-Need Income                       | 2,000                  | 3,000                  | 1,583                  |
| 602.0000.48101         | Transfer from General Fund            | 224,200                | 293,154                | 382,899                |
| 602.0000.49103         | Endowment Interest Income             | 9,200                  | 9,200                  | 9,200                  |
| 602.0000.49105         | Trust Fund Interest Income            | 0                      | 20,000                 | 10,466                 |
| 602.0000.49106         | Ohio PUSTR Compensation               | 15,300                 | 15,450                 | 0                      |
| 602.0000.49199         | Miscellaneous Revenues                | <u>10,000</u>          | <u>10,000</u>          | <u>15,295</u>          |
|                        | TOTAL RECEIPTS                        | \$300,000              | \$391,609              | \$461,909              |
|                        | TOTAL FUNDS AVAILABLE                 | \$370,000              | \$460,626              | \$533,069              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 602.2171               | <b><u>CEMETERY OPERATIONS</u></b>     |                        |                        |                        |
| 602.2171.510           | Salaries and Wages                    | \$193,248              | \$189,460              | \$202,615              |
| 602.2171.532           | Contractual Services                  | 21,200                 | 26,915                 | 24,623                 |
| 602.2171.533           | Materials and Supplies                | 14,300                 | 15,000                 | 12,771                 |
| 602.2171.53406         | Insurance                             | 7,000                  | 7,000                  | 4,766                  |
| 602.2171.53446         | BUSTR Remediation                     | 2,200                  | 20,600                 | 0                      |
| 602.2171.544           | Capital Outlay                        | 0                      | 0                      | 6,168                  |
| 602.2171.56110         | Restricted Funds                      | 0                      | 6,000                  | 0                      |
| 602.2171.56116         | Cemetery Trust Projects               | 0                      | 20,000                 | 0                      |
| 602.2171.5701          | Reimbursements to Vehicle Maintenance | <u>18,732</u>          | <u>27,700</u>          | <u>26,804</u>          |
|                        | TOTAL                                 | \$256,680              | \$312,675              | \$277,747              |
| 602.2311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 602.2311.521           | Employee Benefits                     | \$38,320               | \$35,826               | \$33,320               |
| 602.2311.57020         | Reimbursement to Self Insurance Fund  | <u>75,000</u>          | <u>112,125</u>         | <u>150,799</u>         |
|                        | TOTAL                                 | \$113,320              | \$147,951              | \$184,119              |
|                        | TOTAL APPROPRIATION                   | \$370,000              | \$460,626              | \$461,866              |

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

|                                                         | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>603</b>                                              |                        |                        |                        |
| <b>WATER OPERATING FUND</b>                             |                        |                        |                        |
| BALANCE AVAILABLE                                       | \$300,000              | \$418,817              | \$935,590              |
| <b>REVENUES:</b>                                        |                        |                        |                        |
| 603.0000.41117 Special Assessment Tax                   | \$16,000               | \$16,000               | \$15,469               |
| 603.0000.45101 Sale of Assets                           | 0                      | 0                      | 0                      |
| 603.0000.46120 Late Charges                             | 55,000                 | 55,000                 | 54,036                 |
| 603.0000.46121 Water Charges                            | 3,778,675              | 3,620,923              | 3,930,923              |
| 603.0000.46129 Metering and Billing Charges             | 230,000                | 230,000                | 230,000                |
| 603.0000.46131 Walnut Drive Capital Recovery            | 700                    | 700                    | 1,463                  |
| 603.0000.46132 Calvert Street Capital Recovery          | 3,800                  | 3,800                  | 3,266                  |
| 603.0000.46199 Miscellaneous Charges                    | 200,000                | 137,905                | 204,021                |
| 603.0000.49106 Ohio PUSTR Compensation                  | 69,370                 | 69,900                 | 0                      |
| 603.0000.49170 Security Deposit Revenue                 | 120,000                | 120,000                | 75,221                 |
| 603.0000.49196 State Grants                             | 0                      | 0                      | 40,000                 |
| 603.0000.49199 Miscellaneous Revenues                   | 65,000                 | 57,000                 | 26,107                 |
| 603.0000.49250 Payment on Account                       | <u>75,000</u>          | <u>128,000</u>         | <u>156,751</u>         |
| TOTAL RECEIPTS                                          | \$4,613,545            | \$4,439,228            | \$4,737,257            |
| TOTAL AVAILABLE FUNDS                                   | \$4,913,545            | \$4,858,045            | \$5,672,847            |
| <b>APPROPRIATIONS:</b>                                  |                        |                        |                        |
| 603.5311 <b><u>EMPLOYEE BENEFITS</u></b>                |                        |                        |                        |
| 603.5311.521 Employee Benefits                          | \$275,006              | \$257,108              | \$271,163              |
| 603.5311.57020 Reimbursement to Self Insurance Fund     | <u>400,000</u>         | <u>500,000</u>         | <u>387,445</u>         |
| TOTAL                                                   | \$675,006              | \$757,108              | \$658,608              |
| 603.5470 <b><u>WATER METERING &amp; MAINTENANCE</u></b> |                        |                        |                        |
| 603.5470.510 Salaries and Wages                         | \$851,833              | \$804,200              | \$751,155              |
| 603.5470.532 Contractual Services                       | 76,780                 | 76,780                 | 66,208                 |
| 603.5470.533 Materials and Supplies                     | 350,000                | 350,000                | 325,964                |
| 603.5470.53451 Training                                 | 1,000                  | 1,000                  | 855                    |
| 603.5470.53452 Travel                                   | 1,000                  | 1,000                  | 0                      |
| 603.5470.544 Capital Outlay                             | 0                      | 0                      | 48,014                 |
| 603.5470.5701 Reimbursements to Vehicle Maintenance     | <u>87,000</u>          | <u>126,000</u>         | <u>108,752</u>         |
| TOTAL                                                   | \$1,367,613            | \$1,358,980            | \$1,300,948            |
| 603.5471 <b><u>UTILITY BILLING &amp; ACCOUNTING</u></b> |                        |                        |                        |
| 603.5471.510 Salaries and Wages                         | \$245,729              | \$231,988              | \$231,730              |
| 603.5471.532 Contractual Services                       | 113,400                | 113,400                | 101,596                |
| 603.5471.533 Materials and Supplies                     | 8,000                  | 8,000                  | 11,287                 |
| 603.5471.53451 Training                                 | 700                    | 700                    | 205                    |
| 603.5471.53452 Travel                                   | 750                    | 750                    | 331                    |
| 603.5471.544 Capital Outlay                             | <u>0</u>               | <u>500</u>             | <u>2,511</u>           |
| TOTAL                                                   | \$368,579              | \$355,338              | \$347,660              |

**THE CITY OF ZANESVILLE  
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 ORDINANCE #15-130 (Exhibit #1)**

|                     | <u>BUDGET<br/>2016</u>      | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|---------------------|-----------------------------|------------------------|------------------------|
| 603.5472            | <b><u>WATER PUMPING</u></b> |                        |                        |
| 603.5472.510        | \$471,516                   | \$445,150              | \$427,567              |
| 603.5472.532        | 565,000                     | 576,000                | 561,208                |
| 603.5472.533        | <u>100,000</u>              | <u>100,000</u>         | <u>86,874</u>          |
| TOTAL               | \$1,136,516                 | \$1,121,150            | \$1,075,649            |
| 603.5474            | <b><u>DEBT SERVICE</u></b>  |                        |                        |
| 603.5474.53402      | \$525,182                   | \$561,668              | \$551,418              |
| 603.5474.53403      | 265,949                     | 276,601                | 286,845                |
| 603.5474.53438      | 0                           | 0                      | 568                    |
| 603.5474.53439      | <u>0</u>                    | <u>0</u>               | <u>37,783</u>          |
| TOTAL               | \$791,131                   | \$838,269              | \$876,614              |
| 603.5476            | <b><u>MISCELLANEOUS</u></b> |                        |                        |
| 603.5476.532        | \$400,000                   | \$160,000              | \$461,495              |
| 603.5476.53406      | 50,000                      | 50,000                 | 45,726                 |
| 603.5476.53407      | 28,000                      | 28,000                 | 23,067                 |
| 603.5476.53408      | 10,000                      | 15,000                 | 4,418                  |
| 603.5476.53431      | 26,000                      | 26,000                 | 22,665                 |
| 603.5476.53446      | 19,700                      | 93,200                 | 0                      |
| 603.5476.56108      | 2,000                       | 2,000                  | 769                    |
| 603.5476.56109      | 1,000                       | 1,000                  | 171                    |
| 603.5476.56110      | <u>0</u>                    | <u>52,000</u>          | <u>0</u>               |
| TOTAL               | \$536,700                   | \$427,200              | \$558,311              |
| 603.5476            | <b><u>TRANSFERS</u></b>     |                        |                        |
| 603.5476.55609      | \$0                         | \$0                    | \$120,000              |
| 603.5476.55613      | <u>38,000</u>               | <u>0</u>               | <u>332,650</u>         |
| TOTAL               | \$38,000                    | \$0                    | \$452,650              |
| TOTAL APPROPRIATION | \$4,913,545                 | \$4,858,045            | \$5,270,440            |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>604</b>             | <b><i>SEWER OPERATING FUND</i></b>    |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$800,000              | \$734,684              | \$620,673              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 604.0000.41117         | Special Assessment Tax                | \$27,000               | \$27,000               | \$27,513               |
| 604.0000.45101         | Sale of Assets                        | 0                      | 0                      | 0                      |
| 604.0000.46120         | Late Charges                          | 82,000                 | 82,000                 | 78,426                 |
| 604.0000.46122         | Sewer Charges                         | 5,560,068              | 5,754,511              | 5,737,882              |
| 604.0000.46124         | Sewer Assessment Payments             | 1,500                  | 1,500                  | 1,479                  |
| 604.0000.46199         | Miscellaneous Charges                 | 100,000                | 100,000                | 129,729                |
| 604.0000.49106         | Ohio PUSTR Compensation               | <u>69,400</u>          | <u>69,900</u>          | <u>0</u>               |
|                        | TOTAL RECEIPTS                        | \$5,839,968            | \$6,034,911            | \$5,975,029            |
|                        | TOTAL AVAILABLE FUNDS                 | \$6,639,968            | \$6,769,595            | \$6,595,702            |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 604.5311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 604.5311.521           | Employee Benefits                     | \$290,782              | \$274,523              | \$253,508              |
| 604.5311.57020         | Reimbursement to Self Insurance Fund  | <u>370,000</u>         | <u>440,200</u>         | <u>222,974</u>         |
|                        | TOTAL                                 | \$660,782              | \$714,723              | \$476,482              |
| 604.5451               | <b><u>SEWER TREATMENT</u></b>         |                        |                        |                        |
| 604.5451.510           | Salaries and Wages                    | \$1,121,830            | \$1,059,099            | \$1,053,257            |
| 604.5451.532           | Contractual Services                  | 848,057                | 848,057                | 748,516                |
| 604.5451.533           | Materials and Supplies                | 243,600                | 243,600                | 171,695                |
| 604.5451.53451         | Training                              | 4,000                  | 4,000                  | 3,161                  |
| 604.5451.53452         | Travel                                | 250                    | 250                    | 0                      |
| 604.5451.5701          | Reimbursements to Vehicle Maintenance | <u>25,920</u>          | <u>35,000</u>          | <u>22,428</u>          |
|                        | TOTAL                                 | \$2,243,657            | \$2,190,006            | \$1,999,057            |
| 604.5452               | <b><u>SEWER MAINTENANCE</u></b>       |                        |                        |                        |
| 604.5452.510           | Salaries and Wages                    | \$544,550              | \$514,100              | \$424,167              |
| 604.5452.532           | Contractual Services                  | 80,000                 | 80,000                 | 39,997                 |
| 604.5452.533           | Materials and Supplies                | 130,000                | 130,000                | 96,430                 |
| 604.5452.53451         | Training                              | 2,000                  | 2,000                  | 0                      |
| 604.5452.5701          | Reimbursements to Vehicle Maintenance | <u>46,080</u>          | <u>62,000</u>          | <u>61,798</u>          |
|                        | TOTAL                                 | \$802,630              | \$788,100              | \$622,392              |
| 604.5454               | <b><u>DEBT SERVICE</u></b>            |                        |                        |                        |
| 604.5454.53402         | Note Principal Payment                | \$1,236,395            | \$1,509,464            | \$1,448,910            |
| 604.5454.53403         | Note Interest Payment                 | <u>531,238</u>         | <u>594,404</u>         | <u>655,043</u>         |
|                        | TOTAL                                 | \$1,767,633            | \$2,103,868            | \$2,103,953            |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                |                                            | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|----------------|--------------------------------------------|------------------------|------------------------|------------------------|
| 604.5456       | <b><u>MISCELLANEOUS</u></b>                |                        |                        |                        |
| 604.5456.532   | Contractual Services                       | \$570,000              | \$566,340              | \$552,510              |
| 604.5456.53406 | Insurance                                  | 45,000                 | 45,000                 | 42,064                 |
| 604.5456.53408 | Claims                                     | 3,900                  | 3,900                  | 15                     |
| 604.5456.53431 | Customer Refunds                           | 19,000                 | 19,000                 | 14,350                 |
| 604.5456.53446 | BUSTR Remediation                          | 19,700                 | 93,200                 | 0                      |
| 604.5456.544   | Capital Outlay                             | 304,566                | 54,800                 | 0                      |
| 604.5456.56108 | County Auditor/Treasurer Fees              | 2,100                  | 2,100                  | 1,306                  |
| 604.5456.56109 | Delinquent Real Estate Taxes               | 1,000                  | 1,000                  | 330                    |
| 604.5456.56110 | Restricted Funds                           | <u>0</u>               | <u>54,500</u>          | <u>0</u>               |
|                | <b>TOTAL</b>                               | <b>\$965,266</b>       | <b>\$839,840</b>       | <b>\$610,575</b>       |
| 604.5456       | <b><u>TRANSFERS</u></b>                    |                        |                        |                        |
| 604.5456.55611 | Transfer to Sewer Capital Replacement Fund | \$100,000              | \$40,058               | \$90,000               |
| 604.5456.55612 | Transfer to Sewer System Construction Fund | <u>100,000</u>         | <u>93,000</u>          | <u>86,000</u>          |
|                | <b>TOTAL</b>                               | <b>\$200,000</b>       | <b>\$133,058</b>       | <b>\$176,000</b>       |
|                | <b>TOTAL APPROPRIATION</b>                 | <b>\$6,639,968</b>     | <b>\$6,769,595</b>     | <b>\$5,988,459</b>     |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                         | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>608</b>             | <b>STORM SEWER FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE       | \$342,541              | \$446,074              | \$34,734               |
| <b>REVENUES:</b>       |                         |                        |                        |                        |
| 608.0000.46126         | Storm Sewer Charges     | \$300,000              | \$300,000              | \$289,646              |
| 608.0000.49192         | Loan Proceeds           | <u>450,000</u>         | <u>600,000</u>         | <u>392,474</u>         |
|                        | TOTAL RECEIPTS          | \$750,000              | \$900,000              | \$682,120              |
|                        | TOTAL AVAILABLE FUNDS   | \$1,092,541            | \$1,346,074            | \$716,854              |
| <b>APPROPRIATIONS:</b> |                         |                        |                        |                        |
| 608.5462.53266         | Storm Water Corrections | \$770,927              | \$1,180,415            | \$465,820              |
| 608.5462.53402         | Note Principal Payment  | 274,709                | 133,877                | 125,105                |
| 608.5462.53403         | Note Interest Payment   | <u>46,906</u>          | <u>31,782</u>          | <u>36,256</u>          |
|                        | TOTAL APPROPRIATION     | \$1,092,541            | \$1,346,074            | \$627,181              |

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		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>609</b>	<b>WATER CAPITAL REPLACMNT FUND</b>			
	BALANCE AVAILABLE	\$60,406	\$147,082	\$77,077
<b>REVENUES:</b>				
609.0000.48603	Transfer from Water Fund	<u>\$0</u>	<u>\$0</u>	<u>\$120,000</u>
	TOTAL RECEIPTS	\$0	\$0	\$120,000
	TOTAL AVAILABLE FUNDS	\$60,406	\$147,082	\$197,077
<b>APPROPRIATIONS:</b>				
609.5475.54431	Trucks (Reserve)	\$30,203	\$73,541	\$24,788
609.5475.54448	Operating Equipment	<u>30,203</u>	<u>73,541</u>	<u>0</u>
	TOTAL APPROPRIATION	\$60,406	\$147,082	\$24,788

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>610</b>	<b>SEWER CAPITAL REPLACEMENT FUND</b>			
	BALANCE AVAILABLE	\$141,090	\$155,207	\$85,066
<b>REVENUES:</b>				
610.0000.48604	Transfer from Sewer Fund	\$100,000	\$40,058	\$90,000
610.0000.49175	Interfund Receipts	<u>16,885</u>	<u>16,885</u>	<u>16,885</u>
	TOTAL RECEIPTS	\$116,885	\$56,943	\$106,885
	TOTAL AVAILABLE FUNDS	\$257,975	\$212,150	\$191,951
<b>APPROPRIATIONS:</b>				
610.5455.54448	Operating Equipment	<u>\$257,975</u>	<u>\$212,150</u>	<u>\$36,744</u>
	TOTAL APPROPRIATION	\$257,975	\$212,150	\$36,744

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|                        |                                             | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------------|------------------------|------------------------|------------------------|
| <b>611</b>             | <b>MUNICIPAL WATER<br/>IMPROVEMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                           | \$76,009               | \$145,166              | \$93,002               |
| <b>REVENUES:</b>       |                                             |                        |                        |                        |
| 611.0000.48603         | Transfer from Water Fund                    | \$38,000               | \$0                    | \$332,650              |
| 611.0000.49198         | Bond Proceeds                               | <u>0</u>               | <u>0</u>               | <u>381,000</u>         |
|                        | TOTAL RECEIPTS                              | \$38,000               | \$0                    | \$713,650              |
|                        | TOTAL AVAILABLE FUNDS                       | \$114,009              | \$145,166              | \$806,652              |
| <b>APPROPRIATIONS:</b> |                                             |                        |                        |                        |
| 611.5473.53225         | Engineering Fees                            | \$0                    | \$10,000               | \$8,375                |
| 611.5473.53310         | Repair and Cleaning Water Wells             | 0                      | 45,000                 | 39,811                 |
| 611.5473.53410         | Bond Principal Payment                      | 76,500                 | 76,500                 | 445,500                |
| 611.5473.53418         | Bond Interest Payment                       | 3,488                  | 4,636                  | 12,147                 |
| 611.5473.53436         | Bond Issue Costs                            | 0                      | 0                      | 3,780                  |
| 611.5473.54457         | Water Main Replacements                     | 34,021                 | 9,030                  | 20,368                 |
| 611.5473.54458         | Water System Improvements                   | <u>0</u>               | <u>0</u>               | <u>85,105</u>          |
|                        | TOTAL APPROPRIATION                         | \$114,009              | \$145,166              | \$615,086              |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                                                           | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>612</b>                                                |                        |                        |                        |
| <b>SEWER SYSTEM CONSTRUCTION AND<br/>ENGINEERING FUND</b> |                        |                        |                        |
| BALANCE AVAILABLE                                         | \$10,778               | \$14,985               | \$83,121               |
| <b>REVENUES:</b>                                          |                        |                        |                        |
| 612.0000.48604 Transfer from Sewer Fund                   | \$100,000              | \$93,000               | \$86,000               |
| 612.0000.49192 Loan Proceeds                              | <u>0</u>               | <u>50,000</u>          | <u>2,276,392</u>       |
| TOTAL RECEIPTS                                            | \$100,000              | \$143,000              | \$2,362,392            |
| TOTAL AVAILABLE FUNDS                                     | \$110,778              | \$157,985              | \$2,445,513            |
| <b>APPROPRIATIONS:</b>                                    |                        |                        |                        |
| 612.5453.53225 Engineering Fees                           | 0                      | 0                      | 139,385                |
| 612.5453.54499 Miscellaneous Engineering & Construction   | <u>110,778</u>         | <u>157,985</u>         | <u>2,276,392</u>       |
| TOTAL APPROPRIATION                                       | \$110,778              | \$157,985              | \$2,415,777            |

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	<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>613</b>			
<b>COMBINED SEWER OVERFLOW FUND</b>			
BALANCE AVAILABLE	\$1,612,991	\$1,110,988	\$725,967
<b>REVENUES:</b>			
613.0000.46122 Sewer Charges	\$630,840	\$630,840	\$591,083
613.0000.49192 Loan Proceeds	<u>100,000</u>	<u>999,200</u>	<u>1,274,932</u>
TOTAL RECEIPTS	\$730,840	\$1,630,040	\$1,866,015
TOTAL AVAILABLE FUNDS	\$2,343,831	\$2,741,028	\$2,591,982
<b>APPROPRIATIONS:</b>			
613.5453.532 Contractual Services	\$250,000	\$350,000	\$128,050
613.5453.53402 Note Principal Payment	114,588	113,356	79,698
613.5453.53403 Note Interest Payment	4,408	5,641	7,419
613.5453.544 Capital Outlay	<u>1,974,835</u>	<u>2,272,031</u>	<u>1,305,876</u>
TOTAL APPROPRIATION	\$2,343,831	\$2,741,028	\$1,521,043

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>615</b>	<b><i>AIRPORT CAPITAL REPLACEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$7,952	\$11,003
<b>REVENUES:</b>				
615.0000.46188	Land Leases & Rental Charges	\$3,000	\$3,000	\$3,194
615.0000.48101	Trf Frm General Fund	40,500	15,000	15,000
615.0000.49197	Federal Grants	405,000	150,000	89,741
	TOTAL RECEIPTS	\$448,500	\$168,000	\$107,935
	TOTAL AVAILABLE FUNDS	\$448,500	\$175,952	\$118,938
<b>APPROPRIATIONS:</b>				
615.6615.54413	Airport Improvements	\$448,500	\$175,952	\$171,988
	TOTAL APPROPRIATION	\$448,500	\$175,952	\$171,988

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>620</b>	<b><i>AUDITORIUM OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$140,000	\$147,772	\$103,516
<b>REVENUES:</b>				
620.0000.46106	Auditorium Charges	60,506	48,900	77,271
620.0000.46108	User Charges	0	0	30
620.0000.46138	Ticket Sales—Reimbursable	50,000	50,000	60,708
620.0000.48101	Transfer from General Fund	174,494	174,494	200,000
620.0000.49191	Bond Anticipation Note Proceeds	0	2,000,000	0
620.0000.49199	Miscellaneous Revenues	0	0	1,717
	TOTAL RECEIPTS	\$285,000	\$2,273,394	\$339,726
	TOTAL AVAILABLE FUNDS	\$425,000	\$2,421,166	\$443,242
<b>APPROPRIATIONS:</b>				
620.3261	<b><u>AUDITORIUM OPERATIONS</u></b>			
620.3261.510	Salaries and Wages	\$84,632	\$79,900	\$84,995
620.3261.532	Contractual Services	183,828	263,166	165,974
620.3261.533	Materials and Supplies	20,000	20,000	11,800
620.3261.53406	Insurance	14,000	14,000	10,011
620.3261.544	Capital Outlay	85,000	2,000,000	0
620.3261.56110	Restricted Funds	0	3,100	0
	TOTAL	\$387,460	\$2,380,166	\$272,780
620.3311	<b><u>EMPLOYEE BENEFITS</u></b>			
620.3311.521	Employee Benefits	\$27,540	\$26,000	\$14,397
620.3311.57020	Reimbursement to Self Insurance Fund	10,000	15,000	4,454
	TOTAL	\$37,540	\$41,000	\$18,851
	TOTAL APPROPRIATION	\$425,000	\$2,421,166	\$291,631

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>650</b>	<b><i>SANITATION OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$117,217	\$151,879	\$62,756
<b>REVENUES:</b>				
650.0000.45101	Sale of Assets	0	0	0
650.0000.46104	Commercial Refuse Charges	\$21,192	\$20,000	\$21,552
650.0000.46140	Sanitation Surcharge	1,525,644	1,500,425	1,498,425
650.0000.49106	Ohio PWSTR Compensation	46,000	46,350	0
650.0000.49195	Other Grants	0	6,000	6,000
650.0000.49199	Miscellaneous Revenues	0	0	9,120
	<b>TOTAL RECEIPTS</b>	<u>\$1,592,836</u>	<u>\$1,572,775</u>	<u>\$1,535,097</u>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$1,710,053</b>	<b>\$1,724,654</b>	<b>\$1,597,853</b>
<b>APPROPRIATIONS:</b>				
650.5311	<b><u>EMPLOYEE BENEFITS</u></b>			
650.5311.521	Employee Benefits	\$115,196	\$108,755	\$128,208
650.5311.57020	Reimbursement to Self Insurance Fund	200,000	200,000	135,969
	<b>TOTAL</b>	<u>\$315,196</u>	<u>\$308,755</u>	<u>\$264,177</u>
650.5481	<b><u>REFUSE COLLECTION</u></b>			
650.5481.510	Salaries and Wages	\$630,560	\$595,300	\$577,037
650.5481.532	Contractual Services	627,549	624,549	537,762
650.5481.533	Materials and Supplies	52,748	50,000	25,710
650.5481.53406	Insurance	12,000	12,000	10,205
650.5481.53446	BWSTR Remediation	0	46,350	0
650.5481.544	Capital Outlay	20,000	0	0
650.5481.56110	Restricted Funds	0	22,700	0
650.5481.5701	Reimbursements to Vehicle Maintenance	52,000	65,000	57,011
	<b>TOTAL</b>	<u>\$1,394,857</u>	<u>\$1,415,899</u>	<u>\$1,207,725</u>
	<b>TOTAL APPROPRIATION</b>	<b>\$1,710,053</b>	<b>\$1,724,654</b>	<b>\$1,471,902</b>



		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>652</b>	<b><i>SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$179,599	\$158,831	\$108,131
<b>REVENUES:</b>				
652.0000.46140	Sanitation Surcharge	\$53,240	\$55,085	\$50,701
652.0000.49101	Interest Income	0	0	0
	<b>TOTAL RECEIPTS</b>	<u>\$53,240</u>	<u>\$55,085</u>	<u>\$50,701</u>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$232,839</b>	<b>\$213,916</b>	<b>\$158,832</b>
<b>APPROPRIATIONS:</b>				
652.5491.544	Capital Outlay	\$232,839	\$213,916	\$0
	<b>TOTAL APPROPRIATION</b>	<u>\$232,839</u>	<u>\$213,916</u>	<u>\$0</u>

**THE CITY OF ZANESVILLE**  
**TEMPORARY BUDGET 1/1/2016 - 3/31/2016**  
**ORDINANCE #15-130 (Exhibit #1)**

	<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>700</b>			
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE FUND</b>			
BALANCE AVAILABLE	\$25,794	\$10,557	\$15,600
<b>REVENUES:</b>			
700.0000.45101 Sale of Assets	\$0	\$0	\$0
700.0000.46139 Labor Charges	400,500	445,000	445,000
700.0000.46170 Other Government Fuel Charges	120,000	153,700	161,024
700.0000.47010 Reimbursement from General Fund	\$85,200	\$85,200	\$71,181
700.0000.47020 Reimbursement from Police Fund	135,000	195,000	188,103
700.0000.47026 Reimbursement from Jail Reduction Fund	4,500	10,000	765
700.0000.47030 Reimbursement from Auto Gas Fund	118,656	127,250	105,119
700.0000.47040 Reimbursement from Airport Fund	10,884	14,000	11,683
700.0000.47050 Reimbursement from Cemetery Fund	18,732	27,700	26,804
700.0000.47060 Reimbursement from Water Fund	87,000	126,000	108,752
700.0000.47070 Reimbursement from Sewer Fund	72,000	97,000	84,226
700.0000.47075 Reimbursement from Sanitation Fund	52,000	65,000	57,038
700.0000.47270 Reimbursement from Fire Operating Fund	65,000	85,100	84,718
700.0000.48101 Transfer from General Fund	\$202,160	\$102,160	\$214,000
700.0000.49106 Ohio PUSTR Compensation	\$8,900	\$9,000	\$0
700.0000.49199 Miscellaneous Revenues	0	600	6,223
TOTAL RECEIPTS	\$1,380,532	\$1,542,710	\$1,564,636
TOTAL AVAILABLE FUNDS	\$1,406,326	\$1,553,267	\$1,580,236
<b>APPROPRIATIONS:</b>			
700.7311 <b><u>EMPLOYEE BENEFITS</u></b>			
700.7311.521 Employee Benefits	\$75,369	\$71,155	\$71,828
700.7311.57020 Reimbursement to Self Insurance Fund	150,000	200,000	220,050
TOTAL	\$225,369	\$271,155	\$291,878
700.7631 <b><u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u></b>			
700.7631.510 Salaries and Wages	\$379,302	\$358,092	\$350,491
700.7631.532 Contractual Services	35,000	41,200	29,835
700.7631.533 Materials and Supplies	756,555	824,320	898,923
700.7631.53406 Insurance	4,000	4,000	2,619
700.7631.53434 Contingencies	0	0	0
700.7631.53446 BUSTR Remediation	2,600	12,000	0
700.7631.53451 Training	3,500	3,500	0
700.7631.544 Capital Outlay	0	25,000	14,500
700.7631.56110 Restricted Funds	0	14,000	0
TOTAL	\$1,180,957	\$1,282,112	\$1,296,368
TOTAL APPROPRIATION	\$1,406,326	\$1,553,267	\$1,588,246

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>750</b>	<b>SELF INSURANCE FUND</b>			
	BALANCE AVAILABLE	\$720,000	\$771,957	\$851,719
<b>REVENUES:</b>				
750.0000.47010	Reimbursement from General Fund	\$900,000	\$900,000	\$905,152
750.0000.47020	Reimbursement from Police Fund	750,000	1,555,000	886,304
750.0000.47025	Reimbursement from Jail Operating Fund	265,000	300,000	296,439
750.0000.47026	Reimbursement from Jail Reduction Fund	15,000	17,000	7,730
750.0000.47030	Reimbursement from Auto Gas Fund	150,000	164,000	165,144
750.0000.47040	Reimbursement from Airport Fund	4,500	11,080	6,376
750.0000.47050	Reimbursement from Cemetery Fund	75,000	112,125	157,239
750.0000.47060	Reimbursement from Water Fund	400,000	500,000	434,990
750.0000.47070	Reimbursement from Sewer Fund	370,000	440,200	268,860
750.0000.47075	Reimbursement from Sanitation Fund	200,000	200,000	158,141
750.0000.47093	Reimbursement from Auditorium Fund	10,000	15,000	5,880
750.0000.47095	Reimbursement from C.D. Admin. Fund	35,000	26,900	12,737
750.0000.47100	Reimbursement from Vehicle Maint. Fund	150,000	185,000	229,154
750.0000.47270	Reimbursement from Fire Operating Fund	831,033	955,000	1,116,152
750.0000.49175	Interfund Receipts	0	0	15,623
	<b>TOTAL RECEIPTS</b>	<b>\$4,155,533</b>	<b>\$5,381,305</b>	<b>\$4,665,921</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$4,875,533</b>	<b>\$6,153,262</b>	<b>\$5,517,639</b>
<b>APPROPRIATIONS:</b>				
750.7641.53240	Claims	\$4,391,533	\$5,673,262	\$4,219,353
750.7641.53299	Miscellaneous Contracts	484,000	480,000	430,169
	<b>TOTAL APPROPRIATION</b>	<b>\$4,875,533</b>	<b>\$6,153,262</b>	<b>\$4,649,522</b>

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>801</b>	<b><i>FIRE PENSION FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$7,261	\$3,387
	<b>REVENUES:</b>			
801.0000.41102	Real Estate Taxes	\$104,000	\$108,210	\$111,888
801.0000.42107	Gas/Electric/Phone Deregulation Fees	100	115	114
801.0000.46101	Outside Fire Contracts	<u>900</u>	<u>1,000</u>	<u>1,001</u>
	TOTAL RECEIPTS	\$105,000	\$109,325	\$113,003
	TOTAL AVAILABLE FUNDS	\$105,000	\$116,586	\$116,390
	<b>APPROPRIATIONS:</b>			
801.1041.52104	Fire Pension	<u>\$105,000</u>	<u>\$116,731</u>	<u>\$109,129</u>
	TOTAL APPROPRIATION	\$105,000	\$116,731	\$109,129

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|                |                                      | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|----------------|--------------------------------------|------------------------|------------------------|------------------------|
| <b>802</b>     | <b><i>POLICE PENSION FUND</i></b>    |                        |                        |                        |
|                | BALANCE AVAILABLE                    | \$0                    | \$4,131                | \$155                  |
|                | <b>REVENUES:</b>                     |                        |                        |                        |
| 802.0000.41102 | Real Estate Taxes                    | \$104,000              | \$106,331              | \$108,131              |
| 802.0000.42107 | Gas/Electric/Phone Deregulation Fees | <u>0</u>               | <u>0</u>               | <u>0</u>               |
|                | TOTAL RECEIPTS                       | \$104,000              | \$106,331              | \$108,131              |
|                | TOTAL AVAILABLE FUNDS                | \$104,000              | \$110,462              | \$108,286              |
|                | <b>APPROPRIATIONS:</b>               |                        |                        |                        |
| 802.1111.52103 | Police Pension                       | <u>\$104,000</u>       | <u>\$110,462</u>       | <u>\$104,155</u>       |
|                | TOTAL APPROPRIATION                  | \$104,000              | \$110,462              | \$104,155              |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                                        | BUDGET<br>2016 | BUDGET<br>2015 | ACTUAL<br>2014 |
|------------------------|--------------------------------------------------------|----------------|----------------|----------------|
| <b>810</b>             | <b><i>MUNICIPAL COURT<br/>COMPUTERIZATION FUND</i></b> |                |                |                |
|                        | BALANCE AVAILABLE                                      | \$41,923       | \$68,207       | \$70,437       |
| <b>REVENUES:</b>       |                                                        |                |                |                |
| 810.0000.44105         | Computer Court Fees                                    | \$45,600       | \$45,000       | \$40,765       |
|                        | TOTAL RECEIPTS                                         | \$45,600       | \$45,000       | \$40,765       |
|                        | TOTAL AVAILABLE FUNDS                                  | \$87,523       | \$113,207      | \$111,202      |
| <b>APPROPRIATIONS:</b> |                                                        |                |                |                |
| 810.7731.532           | Contractual Services                                   | \$43,761       | \$56,603       | \$28,142       |
| 810.7731.533           | Materials and Supplies                                 | 43,762         | 56,604         | 12,362         |
| 810.7731.544           | Capital Outlay                                         | 0              | 0              | 2,436          |
|                        | TOTAL APPROPRIATION                                    | \$87,523       | \$113,207      | \$42,940       |

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		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>812</b>	<b><i>MUNICIPAL COURT SPECIAL PROJECTS FUND</i></b>			
	BALANCE AVAILABLE	\$224,589	\$226,886	\$199,571
<b>REVENUES:</b>				
812.0000.44101	Court Fines and Costs	\$60,000	\$45,000	\$55,698
	TOTAL RECEIPTS	\$60,000	\$45,000	\$55,698
	TOTAL AVAILABLE FUNDS	\$284,589	\$271,886	\$255,269
<b>APPROPRIATIONS:</b>				
812.7721.532	Contractual Services	\$142,295	\$135,943	\$34,857
812.7721.533	Materials and Supplies	142,294	135,943	12,313
812.7721.544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	\$284,589	\$271,886	\$47,170

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>820</b>	<b>MANDATORY DRUG FINES FUND</b>			
	BALANCE AVAILABLE	\$14,889	\$11,425	\$2,241
<b>REVENUES:</b>				
820.0000.44103	Mandatory Drug Fines	\$2,500	\$2,500	\$9,184
820.0000.45101	Sale of Assets	0	0	0
	TOTAL RECEIPTS	\$2,500	\$2,500	\$9,184
	TOTAL AVAILABLE FUNDS	\$17,389	\$13,925	\$11,425
<b>APPROPRIATIONS:</b>				
820.1117.532	Contractual Services	\$8,695	\$6,962	\$0
820.1117.54448	Operating Equipment	8,694	6,963	0
820.1117.55822	Transfer to Federal Forfeiture Fund	0	0	0
	TOTAL APPROPRIATION	\$17,389	\$13,925	\$0

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

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>822</b>             | <b>FEDERAL FORFEITURE FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE              | \$25,977               | \$25,965               | \$25,913               |
| <b>REVENUES:</b>       |                                |                        |                        |                        |
| 822.0000.44102         | Seizures and Forfeitures       | \$1,000                | \$1,000                | \$0                    |
| 822.0000.49101         | Interest Income                | 40                     | 40                     | 37                     |
|                        | TOTAL RECEIPTS                 | \$1,040                | \$1,040                | \$37                   |
|                        | TOTAL AVAILABLE FUNDS          | \$27,017               | \$27,005               | \$25,950               |
| <b>APPROPRIATIONS:</b> |                                |                        |                        |                        |
| 822.1117.54448         | Operating Equipment            | \$27,017               | \$27,005               | \$13,855               |
|                        | TOTAL APPROPRIATION            | \$27,017               | \$27,005               | \$13,855               |

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		<u>BUDGET 2016</u>	<u>BUDGET 2015</u>	<u>ACTUAL 2014</u>
<b>823</b>	<b>LLEBG FUND</b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
823.0000.49101	Interest Income	\$0	\$0	\$0
823.0000.49194	ARRA Grant Funds	0	0	0
823.0000.49197	Federal Grants	0	10,000	10,793
	TOTAL RECEIPTS	\$0	\$10,000	\$10,793
	TOTAL AVAILABLE FUNDS	\$0	\$10,000	\$10,793
<b>APPROPRIATIONS:</b>				
823.1112.54402	ARRA Grant Expenditures	\$0	\$0	\$0
823.1112.54448	Operating Equipment	0	10,000	10,793
	TOTAL APPROPRIATION	\$0	\$10,000	\$10,793

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|                        |                              | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|------------------------------|------------------------|------------------------|------------------------|
| <b>824</b>             | <b>UNCLAIMED MONIES FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE            | \$6,428                | \$5,433                | \$9,374                |
| <b>REVENUES:</b>       |                              |                        |                        |                        |
| 824.0000.49188         | Stale Dated Checks           | \$1,000                | \$1,000                | \$977                  |
|                        | TOTAL RECEIPTS               | \$1,000                | \$1,000                | \$977                  |
|                        | TOTAL AVAILABLE FUNDS        | \$7,428                | \$6,433                | \$10,351               |
| <b>APPROPRIATIONS:</b> |                              |                        |                        |                        |
| 824.7141.55101         | Transfer to General Fund     | \$1,000                | \$3,500                | \$4,918                |
| 824.7141.56156         | Stale Dated Check Liability  | 6,428                  | 2,933                  | 0                      |
|                        | TOTAL APPROPRIATION          | \$7,428                | \$6,433                | \$4,918                |



**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                             | BUDGET<br>2016 | BUDGET<br>2015 | ACTUAL<br>2014 |
|------------------------|-----------------------------|----------------|----------------|----------------|
| <b>829</b>             | <b>BAUGHMAN LEGACY FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE           | \$3,346 *      | \$3,344 *      | \$3,337        |
| <b>REVENUES:</b>       |                             |                |                |                |
| 829.0000.49126         | CD Interest Income          | \$12           | \$12           | \$7            |
|                        | TOTAL RECEIPTS              | \$12           | \$12           | \$7            |
|                        | TOTAL AVAILABLE FUNDS       | \$3,358        | \$3,356        | \$3,344        |
| <b>APPROPRIATIONS:</b> |                             |                |                |                |
| 829.4951.54499         | Capital Outlay              | \$3,358        | \$3,356        | \$0            |
|                        | TOTAL APPROPRIATION         | \$3,358        | \$3,356        | \$0            |

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

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		BUDGET 2016	BUDGET 2015	ACTUAL 2014
<b>830</b>	<b>BBS FEE FUND</b>			
	BALANCE AVAILABLE	\$0	\$11	\$0
<b>REVENUES:</b>				
830.0000.46109	BBS Fees	\$500	\$500	\$165
	TOTAL RECEIPTS	\$500	\$500	\$165
	TOTAL AVAILABLE FUNDS	\$500	\$511	\$165
<b>APPROPRIATIONS:</b>				
830.7951.56143	BBS Remittance	\$500	\$511	\$150
	TOTAL APPROPRIATION	\$500	\$511	\$150

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

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

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|                        |                                                         | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>844</b>             | <b><i>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                       | \$400,000              | \$370,175              | \$274,118              |
| <b>REVENUES:</b>       |                                                         |                        |                        |                        |
| 844.0000.41130         | Tax Exemption Revenue                                   | <u>\$540,000</u>       | <u>\$540,000</u>       | <u>\$578,233</u>       |
|                        | TOTAL RECEIPTS                                          | \$540,000              | \$540,000              | \$578,233              |
|                        | TOTAL AVAILABLE FUNDS                                   | \$940,000              | \$910,175              | \$852,351              |
| <b>APPROPRIATIONS:</b> |                                                         |                        |                        |                        |
| 844.7832.56110         | Restricted Funds                                        | <u>\$940,000</u>       | <u>\$910,175</u>       | <u>\$481,816</u>       |
|                        | TOTAL APPROPRIATION                                     | \$940,000              | \$910,175              | \$481,816              |



**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                        |                                                    | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|----------------------------------------------------|------------------------|------------------------|------------------------|
| <b>847</b>             | <b>MAPLE AVE TAX INCREMENT<br/>EQUIVALENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                  | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                    |                        |                        |                        |
| 847.0000.41130         | Tax Exemption Revenue                              | <u>\$6,000</u>         | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                     | \$6,000                | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                              | \$6,000                | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                    |                        |                        |                        |
| 847.7832.56110         | Restricted Funds                                   | <u>\$6,000</u>         | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                | \$6,000                | \$0                    | \$0                    |
| ~~~~~                  |                                                    |                        |                        |                        |
| <b>848</b>             | <b>RT. 22/93 RESERVE FUND</b>                      | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|                        | BALANCE AVAILABLE                                  | \$106,217              | \$106,217              | \$106,217              |
| <b>REVENUES:</b>       |                                                    |                        |                        |                        |
| 848.0000.48205         | Transfer from Income Tax Fund                      | <u>\$0</u>             | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                     | \$0                    | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                              | \$106,217              | \$106,217              | \$106,217              |
| <b>APPROPRIATIONS:</b> |                                                    |                        |                        |                        |
| 848.7833.56110         | Restricted Funds                                   | <u>\$106,217</u>       | <u>\$106,217</u>       | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                | \$106,217              | \$106,217              | \$0                    |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2016 - 3/31/2016  
 ORDINANCE #15-130 (Exhibit #1)**

|                                             |                                  | <u>BUDGET<br/>2016</u> | <u>BUDGET<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|---------------------------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>850</b>                                  | <b>CEMETERY DEVELOPMENT FUND</b> |                        |                        |                        |
|                                             | BALANCE AVAILABLE                | \$90,308               | \$67,588               | \$48,069               |
| <b>REVENUES:</b>                            |                                  |                        |                        |                        |
| 850.0000.46162                              | Sale of Lots                     | <u>\$32,500</u>        | <u>\$25,000</u>        | <u>\$21,723</u>        |
|                                             | TOTAL RECEIPTS                   | \$32,500               | \$25,000               | \$21,723               |
|                                             | TOTAL AVAILABLE FUNDS            | \$122,808              | \$92,588               | \$69,792               |
| <b>APPROPRIATIONS:</b>                      |                                  |                        |                        |                        |
| 850.2171.544                                | Capital Outlay                   | <u>\$122,808</u>       | <u>\$92,588</u>        | <u>\$2,203</u>         |
|                                             | TOTAL APPROPRIATION              | \$122,808              | \$92,588               | \$2,203                |
| <hr style="border-top: 1px dashed black;"/> |                                  |                        |                        |                        |
| <b>851</b>                                  | <b>CEMETERY ENDOWMENT FUND</b>   |                        |                        |                        |
|                                             | BALANCE AVAILABLE                | \$670,309              | \$668,659              | \$668,636              |
| <b>REVENUES:</b>                            |                                  |                        |                        |                        |
| 851.0000.46160                              | Perpetual Care                   | \$3,800                | \$3,600                | \$2,414                |
| 851.0000.46164                              | Pre-Need Income                  | <u>3,200</u>           | <u>2,900</u>           | <u>970</u>             |
|                                             | TOTAL RECEIPTS                   | \$7,000                | \$6,500                | \$3,384                |
|                                             | TOTAL AVAILABLE FUNDS            | \$677,309              | \$675,159              | \$672,020              |
| <b>APPROPRIATIONS:</b>                      |                                  |                        |                        |                        |
| 851.2171.53270                              | Pre-Need Trust Expenses          | \$15,000               | \$15,000               | \$2,940                |
| 851.2171.56173                              | Investments                      | <u>662,309</u>         | <u>660,159</u>         | <u>0</u>               |
|                                             | TOTAL APPROPRIATION              | \$677,309              | \$675,159              | \$2,940                |

RECEIVED  
NOV 17 2015  
CLERK OF COUNCIL

ORDINANCE NO. 15-131  
INTRODUCED BY COUNCIL

AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL TO INCREASE THE SALARIES OF THE CITY OF ZANESVILLE ELECTED OFFICIALS AND DECLARING AN EMERGENCY

**WHEREAS**, a wage committee comprised of local citizens reviewed the wages of the City's Elected Officials; and

**WHEREAS**, that committee concluded that our officials are due a wage increase as indicated in Attachment A; and

**WHEREAS**, the recommendations were presented to the City's Ways-and-Means Committee on September 24, 2015, and Ways-and-Means unanimously agreed to present the wage increases to Council for approval.

**WHEREAS**, it is necessary for said wage increases to be in place prior to the beginning of the newly Elected Official's terms this ordinance is declared to be an emergency.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Zanesville, Ohio, that:

**SECTION ONE:** The proper city official is authorized to increase the City's elected official's wages January 1<sup>st</sup> of each of the following years, in accordance with the schedule below.

| <i>POSITION</i>               | <i>JANUARY<br/>2016</i> | <i>JANUARY<br/>2017</i> | <i>JANUARY<br/>2018</i> |
|-------------------------------|-------------------------|-------------------------|-------------------------|
| City Auditor                  | \$50,135                | \$50,987                | \$51,854                |
| City Treasurer                | \$50,135                | \$50,987                | \$51,854                |
| Council Members (each member) | \$9,000                 | \$9,153                 | \$9,309                 |
| Council President             | \$10,080                | \$10,251                | \$10,426                |
| Law Director                  | \$57,022                | \$57,992                | \$58,977                |
| Mayor                         | \$66,850                | \$67,987                | \$69,143                |

**SECTION TWO:** For the reasons stated in the preamble hereto, this Ordinance is declared to be an emergency measure. Provided it receives the affirmative vote of six (6) or more members of City Council, this Ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED \_\_\_\_\_, 2015

ATTEST: \_\_\_\_\_  
Sue Culbertson  
Clerk Of Council

\_\_\_\_\_  
Daniel M. Vincent  
President Of Council

APPROVED: \_\_\_\_\_, 2015

This legislation approved as to form:

\_\_\_\_\_  
Jeff Tilton  
Mayor

  
\_\_\_\_\_  
Law Director's Office

(Attachment A)  
Elected Official Wage Committee Recommendations  
September 1, 2015

**Committee Members:** Steve Randles, Paul Hill, Karen Spriegel, Phil Newman, Steve Baldwin

**Objective:** We as a committee were tasked with analyzing the city of Zanesville's elected officials' compensation as compared to elected officials in cities of comparable government form, population and economic factors.

**Recommendations:**

**Mayor:** We recommend the current salary stay the same but add a 1.7% cost of living raise for the next three years beginning in 2016.

**President of Council:** The committee recommends that Council President receive a \$635 raise January 1, 2016 and then a 1.7% cost of living raise for the years 2017 and 2018.

**Council:** We recommend a \$414 raise for each council member on January 1, 2016 and then a 1.7% cost of living raise in 2017 and 2018. The members of the committee all agree that to retain and attract quality people for council they must compensate them.

**Law Director:** This committee recommends the current salary stay the same but add a 1.7% cost of living raise for each of the next three years beginning in 2016.

**Auditor:** We recommend the Auditor receive an initial \$1933 raise in salary as of January 1, 2016 along with an additional 1.7% cost of living raise in 2016, 2017, and 2018.

**Treasurer:** We recommend that the current salary stay the same with the addition of a 1.7% cost of living raise for each of the next three years beginning in 2016.

**Further Recommendations:**

**Law Director:** The committee strongly recommends that council give consideration in the next four years to making this an office with one full-time law director and one part-time assistant law director. We believe this would allow city officials better access to the law director; encourage consistency in decision making; and ultimately reduce the cost of legal advice to the city.

**Auditor and Treasurer:** After review of comparable jurisdiction, the members of this committee recommend that a study be done in the next four years on the duties and responsibilities of these two positions. We feel that the current auditor's salary is not commensurate with the potential legal ramifications, responsibilities, liability, and required knowledge. We also recommend that council, after reviewing the responsibilities and duties of the treasurer's office, give consideration to whether this position should be a full-time position or a part-time position.

Rhonda Heskett,  
Budget & Finance Director



**ORDINANCE NO. 15- 132**  
**INTRODUCED BY COUNCIL**

**AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL TO DISPOSE  
OF SURPLUS PROPERTY.**

**WHEREAS**, ordinance #14-71 established a policy for the disposal of property the City deems to be surplus; and

**WHEREAS**, ordinance #15-72 presented a list of items deemed to be of a value in excess of \$1,000.00 and required Council's approval for disposal; and

**WHEREAS**, additional items valued in excess of \$1,000.00 have been identified as being surplus that were not included in ordinance #15-72 and therefore requires Council's approval for disposal of said items.

**NOW, THEREFORE, BE IT ORDAINED**, by the Council of the City of Zanesville, State of Ohio, that:

**SECTION ONE:** The proper City Official is hereby authorized to dispose of the surplus property listed on Exhibit A attached hereto, by the procedures established in the City's Surplus Property Disposal Policy adopted January 1, 2015.

**SECTION TWO:** This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

**PASSED:** \_\_\_\_\_, 2015

**ATTEST:** \_\_\_\_\_  
SUSAN CULBERTSON,  
Clerk of Council

\_\_\_\_\_  
DANIEL M. VINCENT,  
President of Council

**APPROVED:** \_\_\_\_\_, 2015

\_\_\_\_\_  
JEFF TILTON,  
Mayor

**THIS LEGISLATION APPROVED AS TO FORM**

  
\_\_\_\_\_  
**LAW DIRECTOR'S OFFICE**

**CITY OF ZANESVILLE SURPLUS PROPERTY  
NOVEMBER 2015**

**PUBLIC SERVICE:**

1. 1984 Ford Backhoe (model CR411F)
2. 1995 GMC pickup truck (VIN 1GTFC243K562448)
3. 1996 Kubota (model B-2400 HE)
4. 1996 Kubota tractor (model B2400)
5. 1985 Ford tractor (model 3910-CA4140)
6. 1999 Jacobson tractor mower
7. 2001 Exmark mower (model Lazer Z 60" liquid cooled)
8. 1996 GMC pickup truck (model 1500SL)

Department of Public Service  
Jay D. Bennett, Director



ORDINANCE NO. 15 - 133  
INTRODUCED BY COUNCIL

**AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL TO EXECUTE A CHANGE ORDER TO ENVIRONMENTAL MANAGEMENT SPECIALISTS FOR THE CONTAMINATED SOIL REMOVAL AT THE PUBLIC SERVICE COMPLEX PROJECT, AND DECLARING AN EMERGENCY.**

**WHEREAS**, through Ordinance No. 15-66, City Council previously authorized an estimated \$327,730 for the project based on engineering, inspection, advertising, and miscellaneous expenses at the Public Service Complex; and

**WHEREAS**, the contract amount awarded to Environmental Management Specialists Inc. for the project was \$163,342.75; and

**WHEREAS**, according to the City Auditor, a change order having a cost over 10% of the contract amount requires Council approval prior to payment; and

**WHEREAS**, a change order for \$8,500.00 was previously approved for additional fill testing, which was less than 10% of the contract amount; and

**WHEREAS**, as a result of testing of extracted soils exceeding the original estimated quantities in the bid, a net increase in cost of \$26,281.11 beyond the original contract is now required; and

**WHEREAS**, in order to compensate Environmental Management Specialists Inc. in a timely manner for the completed project, this ordinance must be considered as an emergency, therefore requiring immediate action by Council.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Zanesville, State of Ohio, that:

**SECTION ONE:** The proper City official is hereby authorized to approve payment of a change order to Environmental Management Specialists Inc. in the amount of \$26,281.11.

**SECTION TWO:** The new contract price for completion of the Contaminated Soil Removal at the Public Service Complex Project is \$198,123.86.

**SECTION THREE:** For the reasons stated in the preamble hereto, this Ordinance is declared to be an emergency measure. Provided it receives the affirmative vote of six (6) or more members of City Council, this Ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

**PASSED:** \_\_\_\_\_, 2015

**ATTEST:**  
\_\_\_\_\_  
SUSAN CULBERTSON,  
Clerk of Council

\_\_\_\_\_  
DANIEL M. VINCENT  
President of Council

**APPROVED:** \_\_\_\_\_, 2015

\_\_\_\_\_  
JEFF TILTON,  
Mayor

**THIS LEGISLATION APPROVED AS TO FORM**

  
\_\_\_\_\_  
LAW DIRECTOR'S OFFICE

**CITY OF ZANESVILLE  
PUBLIC SERVICE DEPARTMENT**

CHANGE ORDER No. 2

Project: Street Garage Excavation

Date: 10/20/15

I. The following changes are hereby made to the contract documents (attach documentation):

Change in actual unit items from original bid per the table below resulting in a net increase in cost by \$26,281.11.

| Item                                    | Original Amount | Actual Amount | Original Cost | Actual Cost             | Difference         |
|-----------------------------------------|-----------------|---------------|---------------|-------------------------|--------------------|
| Saw cutting                             | 517 ft          | 0 ft          | \$1,008.15    | \$0                     | (\$1,008.15)       |
| Traffic Control                         | 1               | 1             | \$705.00      | \$0                     | (\$705.00)         |
| Excavate construction debris            | 556 tons        | 660 tons      | \$3,475.00    | \$4,125.00              | \$650.00           |
| Excavate clean soil                     | 500 tons        | 250 tons      | \$1,735.00    | \$867.50                | (\$867.50)         |
| Excavate impacted soil                  | 3,100 tons      | 3,739.89 tons | \$8,680.00    | \$10,471.69             | \$1,791.69         |
| Load, transport construction debris     | 556 tons        | 417 tons      | \$10,202.60   | \$7,651.95              | (\$2,550.65)       |
| Load, transport, dispose, impacted soil | 3,100 tons      | 3,739.89 tons | \$111,600.00  | \$134,636.04            | \$23,036.04        |
| Backfill clean fill                     | 500 tons        | 250 tons      | \$2,160.00    | \$1,080.00              | (\$1,080.00)       |
| Backfill crushed limestone              | 850 tons        | 2554 tons     | \$2,864.50    | \$8,606.98              | \$5,742.48         |
| Liquid disposal                         | 5,000 gallons   | 2,800 gallons | \$1,350.00    | \$756.00                | (\$594.00)         |
| Compaction                              | 3,600 tons      | 4,804 tons    | \$5,580.00    | \$7,446.20              | \$1,866.20         |
|                                         |                 |               |               | <b>TOTAL DIFFERENCE</b> | <b>\$26,281.11</b> |

II. The following change is made to the contract price:

\$ 163,342.75 original contract price

\$ 26,281.11 This Change(s)/extra(s)

\$ 8,500.00 previous change(s)/extra(s)

\$ 198,123.86 subtotal

\$ - deductions

\$ 198,123.86 net total

Ordinance 15-133

III. The following change is made to the contract time:

The contract time will be (increased) (decreased) by \_\_\_\_\_ calendar days,  
making the date for completion of all work \_\_\_\_\_.

IV.  There will be no claims for damages resulting from this change.

Claims for damages resulting from this change are anticipated for such  
categories as \_\_\_\_\_ and should not exceed \$ \_\_\_\_\_.

Change requested by  Date 10-20-15

Change accepted by \_\_\_\_\_ Date \_\_\_\_\_

**ORDINANCE NO. 15-134**  
**INTRODUCED BY COUNCIL**

**AN ORDINANCE AUTHORIZING THE DIRECTOR OF COMMUNITY DEVELOPMENT TO ENTER INTO  
A TAX INCREMENT SERVICE PAYMENT AGREEMENT WITH ARS PROPERTY ACQUISITIONS  
THAT ESTABLISHES A PAYMENT SCHEDULE AND ALL ASSOCIATED SECURITIES, FEES, PENALTIES  
AND OTHER COVENANTS FOR THE PAYMENT IN LIEU OF TAXES BENEFITING THE TAX  
INCREMENT FINANCE EXEMPTION ESTABLISHED IN ORDINANCE 15-100.**

**WHEREAS**, the City of Zanesville passed Ordinance 15-100 which declared the improvement to certain real property (herein referred to as the "TIF") owned by ARS Property Acquisitions (hereinafter referred to as "ARS"), to be a public purpose; established that 100% of the increase in assessed value of the real property of the "TIF" to be exempt from real property taxation for a period of 30 years; provided for service payments in lieu of taxes as obligations tied to the "TIF" for the duration of the 30 year period and authorized the payment of certain public infrastructure improvements that will benefit the "TIF" from the payment in lieu of taxes; and

**WHEREAS**, the Zanesville Department of Community Development has retained the professional services of Bricker and Eckler LLP to draft a Tax Increment Service Payment Agreement (herein referred to as "The Agreement") that specifies the terms and conditions of the legally binding agreement between "ARS" and the City in respect to the "TIF"; and

**WHEREAS**, "The Agreement" specifies that "ARS" shall make payments in lieu of taxes as long as the property is exempt from real property taxation; that "ARS" grants the City a first lien on each of the parcels in the "TIF" as security of payment and are tied to the parcels for the duration of the "TIF"; that the payments in lieu of taxes shall be done continuously until the expiration of the "TIF"; that all late payments in lieu of taxes shall include interest in the same fashion as delinquent real property taxes and that the School District shall receive an amount equal to 100% of the real property taxes it would have received but for the "TIF".

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Zanesville, State of Ohio, that:

**SECTION ONE:** The Director of Community Development is hereby authorized to execute the Tax Increment Service Payment Agreement in substantially the same form as the one attached hereto as Exhibit A, with changes not inconsistent with this Ordinance or adverse to the City, and to execute all legal documents necessary to carry out the purpose of this Ordinance, which shall be approved by the Law Director.

**SECTION TWO:** This ordinance shall take effect and be in force from and after the earliest period allowed by law.

**PASSED:** \_\_\_\_\_, 2015

**ATTEST:**  
\_\_\_\_\_  
SUSAN CULBERTSON,  
Clerk of Council

\_\_\_\_\_  
DANIEL M. VINCENT,  
President of Council

**APPROVED:** \_\_\_\_\_, 2015

\_\_\_\_\_  
JEFF TILTON,  
Mayor

**THIS LEGISLATION APPROVED AS TO FORM**

  
\_\_\_\_\_  
LAW DIRECTOR'S OFFICE

**TAX INCREMENT SERVICE PAYMENT AGREEMENT**

THIS TAX INCREMENT SERVICE PAYMENT AGREEMENT (the "Agreement") is entered into as of this \_\_\_ day of \_\_\_\_\_, 2015 by and between the City of Zanesville, an Ohio municipal corporation (hereinafter referred to as the "City"), and ARS Property Acquisitions, an Ohio limited liability company (hereinafter referred to as the "Developer"), under the following circumstances:

A. The Developer intends to develop or redevelop a certain parcel of real property located within the boundaries of the City, described in Exhibit A attached hereto and made a part hereof (the "Site") as a commercial restaurant facility (the "Development"). The Development will benefit the City and its residents by creating jobs, enlarging the property tax base, enhancing income tax revenues and stimulating collateral development in the City.

B. Pursuant to Ohio Revised Code Sections 5709.40, .42, and .43 (together with related provisions of the Ohio Revised Code, the "TIF Act") and the TIF Ordinance (as hereinafter defined), the City has, among other actions: (i) established a tax increment financing program with respect to the real property that will be developed and redeveloped on the Site (the "TIF"); (ii) declared 100% of the increase in assessed value of the real property comprising the Site (which increase in assessed value is also hereinafter referred to as the "Improvement" as defined in the TIF Act) following the effective date of the TIF Ordinance to be a public purpose and exempt from real property taxation for the duration of the TIF Exemption; (iii) provided for service payments in lieu of taxes (the "Service Payments") as obligations running with the land for the duration of the TIF Exemption payable with respect to the real property comprising the Site; and (iv) authorized the payment of certain costs of the Public Infrastructure Improvements (as such term is defined in the TIF Act and further specified in the TIF Ordinance) from the Service Payments.

C. The City has authorized this Agreement pursuant to Ordinance No. \_\_\_ passed by the City Council on \_\_\_\_.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and promises herein contained, the sufficiency of which are acknowledged by the parties hereto, the City and the Developer hereby agree as follows:

1. Definitions; Interpretation.

(a) Definitions. In addition to the words and terms defined elsewhere in this Agreement, unless the context or use clearly indicates another meaning or intent:

"Associated Rollback Payments" means "rollback payments" associated with the Service Payments (i.e., those rollback payments that are paid to the City with respect to the Improvements as a result of the TIF Exemption, and that would have been payable to taxing districts with respect to the Improvements had the TIF Exemption not been granted) due under Ohio Revised Code Section 321.24 (relating to Ohio Revised Code Section 319.302), which

## Ordinance 15-134

Associated Rollback Payments are, if and as received by the City, to be transferred, deposited and otherwise dealt with as Service Payments.

“Authorized City Representative” means the person at the time designated to act on behalf of the City by written certificate containing the specimen signature of that person and signed on behalf of the City by its Mayor. That certificate may designate an alternate or alternates and may be supplemented or changed from time to time by the Mayor.

“Authorized Developer Representative” means the person at the time designated to act on behalf of the Developer by written certificate furnished to the City containing the specimen signature of that person and signed on behalf of the Developer by its authorized representative. That certificate may designate an alternate or alternates and may be supplemented or changed from time to time by that officer. In the event that all persons so designated become unavailable or unable to act and the Developer fails to designate a replacement within ten days after the date that the City provides written notice to the Developer that a replacement is unavailable or unable to act, the City may appoint an interim Authorized Developer Representative (which may be one or the other of the Authorized City Representatives) until such time as the Developer designates a replacement.

“Authorized Official” means the Mayor of the City, or any one person designated in writing by the Mayor to act in that capacity.

“City” means the City of Zanesville, Ohio.

“City Council” means the City Council of the City.

“County” means the County of Muskingum, Ohio.

“County Fiscal Officer” means the Fiscal Officer of the County.

“County Treasurer” means the Treasurer of the County.

“Developer” means ARS Property Acquisitions, an Ohio limited liability company, together with any permitted successors or assigns under this Agreement.

“Exemption Period” means the duration of the TIF Exemption commencing for each Parcel with the first tax year that begins after the effective date of the Ordinance and in which an Improvement attributable to a new structure on that Parcel would first appear on the tax list and duplicate of real and public utility property were it not for the exemption granted by this Ordinance, and ending on the earlier of (A) thirty (30) years after such commencement or (B) the date on which the City can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act and the TIF Ordinance.

“Improvements” means any increase in the assessed value of the real property located within the Site that would first appear on the tax list and duplicate of real and public utility property after the effective date of the TIF Ordinance, as provided in the TIF Act.

“Owners” means, initially, the Developer and any other owners of the Parcel.

“Parcel” means the parcel that comprises of the Site, as such Parcel may hereafter be split or consolidated.

“Person” or words importing persons mean firms, associations, partnerships (including without limitation, general and limited partnerships), joint ventures, societies, estates, trusts, corporations, limited liability companies, public or governmental bodies, other legal entities and natural persons.

“Public Infrastructure Improvements” means the public infrastructure improvements described in the TIF Ordinance and further described in Exhibit B attached hereto and any other public infrastructure improvements hereafter designated pursuant to the TIF Ordinance as public infrastructure improvements made, to be made, or in the process of being made that directly benefit, or that once made will directly benefit, the Parcel.

“School Districts” means the Zanesville City School District and the Mid-East Career and Technology Centers.

“Service Payment Agreement” or “Agreement” means this Tax Increment Service Payment Agreement between the City and the Developer, as amended or supplemented from time to time.

“Service Payments” means the service payments in lieu of taxes to be paid pursuant to the TIF Act, the TIF Ordinance and this Agreement, including any Associated Rollback Payments, together with 0% interest or penalties associated with any of the foregoing.

“Site” means the Parcel described in Exhibit A and being the site of the Development.

“State” means the State of Ohio.

“Tax Incentive Review Council” means the Tax Incentive Review Council established by the City pursuant to Ohio Revised Code Section 5709.85.

“TIF Act” means Sections 5709.40, 5709.42, 5709.43, 5709.82, 5709.83 and related provisions of the Ohio Revised Code, all as enacted and amended from time to time.

“TIF Exemption” means the exemption of the Improvements from real property taxation pursuant to the TIF Act, the TIF Ordinance, and this Agreement, all in accordance with and subject to the terms thereof and hereof.

“TIF Fund” means the municipal public improvement tax increment equivalent fund established in the TIF Ordinance.

“TIF Ordinance” means Ordinance No. \_\_\_ passed by the City Council on \_\_\_\_\_ approving the TIF Exemption.

(b) Interpretation. Any reference herein to the City or the City Council, or to any officer thereof, includes entities or officials succeeding to their respective functions, duties or responsibilities pursuant to or by operation of law or lawfully performing their functions.

Any reference to a section or provision of the Constitution of the State, or to a section, provision or chapter of the Ohio Revised Code, or to any statute of the United States of America, includes that section, provision or chapter as amended, modified, revised, supplemented or superseded from time to time; provided, that no amendment, modification, revision, supplement or superseding section, provision or chapter shall be applicable solely by reason of this paragraph, if it constitutes in any way an impairment of the rights or obligations of the City, the Developer, or any other party under this Agreement, or any other instrument or document entered into in connection with any of the foregoing.

Unless the context indicates otherwise, words importing the singular number include the plural number, and vice versa. The terms “hereof,” “hereby,” “herein,” “hereto,” “hereunder,” “hereinafter” and similar terms refer to this Agreement; and the term “hereafter” means after, and the term “heretofore” means before, the date of this Agreement. Words of any gender include the correlative words of the other genders, unless the sense indicates otherwise.

2. Developer Covenants and Representations.

(a) The Developer represents, covenants and agrees that:

(1) it is a limited liability company duly organized and validly existing under the laws of the State of Ohio and is fully qualified to transact its business in the State of Ohio;

(2) it is not in violation of or in conflict with any provisions of the laws of the United States of America or the State applicable to the Developer that would impair its ability to carry out its obligations contained in this Agreement;

(3) this Agreement has, by proper action, been duly authorized, executed and delivered by the Developer and all steps necessary to be taken by the Developer, have been taken to constitute this Agreement, and the covenants and agreements of the Developer contemplated herein and therein, valid and binding obligations of the Developer, enforceable in accordance with their terms;

(4) (A) it has full limited liability company power and authority to execute, deliver and perform this Agreement and perform the transactions contemplated hereby, (B) to the knowledge of the Developer, that execution, delivery and performance does not and will not violate any provision of law applicable to the Developer or the Developer’s organizational or operating agreements, and (C) neither the entering into this Agreement nor the performance thereof will constitute a violation or breach by the Developer of any

contract, agreement, understanding or instrument to which the Developer is a party or, to the best of its knowledge, by which the Developer is subject or bound, or any judgment, order, writ, injunction or decree issued against or imposed upon the Developer, or, to the best of its knowledge, will result in the violation of any applicable law, order, rule or regulation of any governmental or quasi-governmental authority;

(5) there is no pending litigation, investigation or claim which affects or which might affect the Developer's performance of this Agreement and to the best of the Developer's knowledge, there is no threatened litigation, investigation or claim that affects or that might affect the Developer's performance of this Agreement; and

(6) the representations, covenants and agreements of the Developer made in this Agreement shall be deemed to apply as of the date of the execution of this Agreement and shall be construed as continuing (during the period of the TIF Exemption) representations and agreements and such representations made by the Developer are made with the knowledge and expectation that notwithstanding any investigation conducted by or on behalf of the City (except as expressly stated in this Agreement), the City is placing complete reliance thereon and that such representations are to be treated as material to the City entering into this Agreement and the Developer further represents that no representation set forth in this Agreement contains any untrue statement of material fact.

(d) The Developer represents that, to the best of its knowledge, it is not prohibited from contracting with the City by any provision of the Ohio Revised Code relating to conflicts of interest, illegal interest in government contracts, or any other ethical prohibition, and for breach or violation of this warranty, the City shall have the right to annul this Agreement with no further obligation or penalty.

(e) In accordance with Ohio Revised Code Section 5709.832, the Developer hereby agrees that, in connection with the development of the Site, it shall not deny any individual employment based on considerations of race, religion, sex, disability, color, national origin or ancestry.

3. City Covenants and Representations. The City covenants and represents to the Developer as follows:

(a) Neither the entering into of this Agreement nor the performance thereof will constitute a violation or breach by the City of any contract, agreement, understanding or instrument to which the City is a party or by which the City is subject or bound, of any judgment, order, writ, injunction or decree issued against or imposed upon the City, or will result in the violation of any applicable law, order, rule or regulation of any governmental or quasi-governmental authority.

(b) There is no pending litigation, investigation or claim which affects or which might affect the City's performance of this Agreement and to the best of the City's

knowledge, there is no threatened litigation, investigation or claim that affects or that might affect the City's performance of this Agreement.

(c) This Agreement has, by proper action, been duly authorized, executed and delivered by the City and all steps necessary to be taken by the City have been taken to constitute this Agreement, and the covenants and agreements of the City contemplated herein and therein, valid and binding obligations of the City, enforceable in accordance with their terms

(d) Except for actions contemplated by this Agreement, as of the date of the execution of this Agreement, the City has no information or knowledge of any change contemplated in the applicable laws, ordinances or restrictions or any judicial or administrative action that would prevent, limit or impede the Developer's undertaking of the Development.

(e) The representations and agreements of the City made in this Agreement shall be deemed to apply as of the date of the execution of this Agreement and shall be construed as continuing (during the Exemption Period) representations and agreements and such representations made by the City are made with the knowledge and expectation that notwithstanding any investigation conducted by or on behalf of the Developer (except as expressly stated in this Agreement), the Developer is placing complete reliance thereon and that such representations are to be treated as material to the Developer in entering into this Agreement and the City further represents that no representation set forth in this Agreement contains any untrue statement of material fact or omits to state a material fact necessary in order to make the statement contained herein not materially misleading or not misleading in light of circumstances under which they are made.

4. Tax Increment Financing. The TIF Ordinance provides that the County Treasurer shall distribute to the School Districts an amount equal to 100% of the real property taxes that the School Districts would have received, but for the TIF Exemption.

The City has approved the TIF Ordinance with respect to the Site, and the Developer and any other Owners hereby agree to make Service Payments in accordance with the TIF Act, the TIF Ordinance, and this Agreement. Each Service Payment to be made under this Agreement will be in an amount equal to the property tax amount that would have been payable had the TIF Exemption not been granted. The obligation to make Service Payments is absolute and unconditional.

For each tax year that the Improvements are exempt from real property taxation, the then-Owner of each Parcel must make the Service Payments with respect to that Parcel. The obligation of the Owner to pay in any event the Service Payments may not be terminated for any cause, including without limitation, any acts or circumstances that constitute failure of consideration, destruction of or damage to the Improvements, commercial frustration of purpose, any change in the tax or other laws or regulations or administrative actions or rulings by or under authority of the United States of America or of the State of Ohio, or any failure of the City to perform and observe any agreement or obligation connected with this Agreement. However, the Owner will have no obligation to make Service Payments for any tax year in which the Improvements are not exempt from real property taxation. In addition, to the extent that Service

Payments are made by an Owner as provided herein, such Owner shall not be required to reimburse any local taxing authority for any real property taxes that would otherwise be payable to that taxing authority had the Improvements not been exempted from real property taxation. The covenants to make Service Payments must have priority over any other interest in the Parcel comprising the Site, except for those title exceptions that are approved in writing by legal counsel for the City.

Developer grants to the City a continuing first lien on the Parcel comprising the Site as security for payment of each Service Payment. It is agreed that the covenants provided for in this Section must run with the land and in any event and without regard to technical classification, be binding to the fullest extent permitted by law and equity, for the benefit of and enforceable by, the City, its successors and assigns, against Developer and its successors and assigns, to the Parcel, including, but not limited to, any grantee in a conveyance of the Parcel through judicial process.

Either this Agreement must be recorded or a recorded declaration of covenants must be filed with respect to the Parcel prior to the conveyance of any portion of the Parcel.

It is further intended and agreed that the covenants to make Service Payments must remain in effect for the full Exemption Period, as permitted in accordance with the TIF Act and the TIF Ordinance.

In accordance with Section 5709.911(C)(1) of the Ohio Revised Code, the Parcel, regardless of future use or ownership remain liable for any Service Payments or service charges required by the exemption until the terms of the exemption have been satisfied, unless the City consents to a subsequent exemption and relinquishes its right to collect the service payments or service charges as provided in Section 5709.911(B)(1) of the Ohio Revised Code.

Any late Service Payments must include an amount for interest calculated on the amount of the late payment at the same rate and in the same amount and payable at the same time as delinquent real property taxes.

Developer shall prepare, execute, and file within the time periods set forth in the Ohio Revised Code such applications, documents, and other information with appropriate officials of the State, the City, or other public body as may be required to effect the TIF Exemption. The Developer shall also cause exemption applications to be prepared and filed with respect to the Site in accordance with Ohio Revised Code Section 5715.27. The City shall cooperate in such preparation and filing by Developer, including, without limitation, executing such applications and documents as may be appropriate in assisting the Developer in obtaining such exemptions. The parties acknowledge that the TIF Exemption shall not occur until the State of Ohio Department of Taxation has issued a final determination with respect to the Site in accordance with Ohio Revised Code Section 5715.27. The parties acknowledge that the provisions of Ohio Revised Code Section 5709.91, which specify that the Service Payments shall be treated in the same manner as taxes for all purposes of the lien described in Ohio Revised Code Section 323.11, including but not limited to, the priority of the lien and the collection of Service Payments, shall apply to the TIF. The City and Developer shall perform such acts as are

reasonably necessary or appropriate to affect, claim, preserve, and maintain the exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions. Developer will also join in and assist with any appeal of the findings of the Ohio Tax Commissioner with regard to the tax increment financing. Developer will comply with annual reporting requirements for review by the Tax Incentive Review Council.

After the TIF Exemption has been approved, Developer shall cause notice of the TIF Exemption and its obligations under this Agreement to be recorded and prepared in accordance with the provisions of Ohio Revised Code Section 5709.911(C)(1), at the County Recorder of Muskingum County, Ohio.

5. Non-Discriminatory Hiring Practices. The Developer and any subsequent Owners agree that they shall not deny any individual employment based on considerations of race, religion, sex, disability, color, national origin, ancestry, sexual orientation, gender identity and expression, age, or veteran status. Such covenant must run with the land and in any event and without regard to technical classification, be binding to the fullest extent permitted by law and equity, for the benefit of and enforceable by, the City, its successors and assigns, against Developer and its successors and assigns, to the Parcel, including, but not limited to, any grantee in a conveyance of the Parcel through judicial process. The Developer and any subsequent Owners furthermore agree that they shall use commercially reasonable efforts to require that any lessees located within the Site comply with the provisions of this Section 6.

6. Notices. Any notice or consent required or permitted to be given by or on behalf of either party to the other shall be given by mailing such notice or consent by United States certified or registered mail, postage prepaid and return receipt requested, or via a reputable express overnight mail service which provides proof of delivery addressed to the parties as set forth below or at such other address as may be specified from time to time in writing delivered to the other party. Notices shall be effective upon receipt or refusal, as the case may be.

To the City:

Mayor  
City of Zanesville  
401 Market Street  
Zanesville, Ohio 43701

With copies to:

Price Finley, Esq.  
Bricker & Eckler LLP  
100 S. Third St.  
Columbus, Ohio 43215

-and-

Clerk of Council  
City of Zanesville  
401 Market Street  
Zanesville, Ohio 43701

To the Developer: ARS Property Acquisitions  
1 East 4<sup>th</sup> Street, STE 1400  
Cincinnati, Ohio 45202  
Attention: Barrett P. Tullis, Partner

7. Remedies.

(a) In General. Except as otherwise provided in this Agreement, in the event of any default in or breach of this Agreement by either party hereto, or any successor to such party, such party (or successor) shall, within forty-five (45) days of receipt of written notice from the other, proceed to cure or remedy such default or breach. In case such action is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations. All rights and remedies shall be cumulative and shall not be construed to exclude any other remedies allowed at law or in equity.

(b) Unforeseeable Delay. Neither party shall be considered in breach of its obligations under this Agreement due to unforeseeable causes beyond its reasonable control and without its fault or negligence, including, but not restricted to, acts of God, acts of the public enemy, acts of the Federal Government, orders of courts, acts of the other party, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors due to such causes. The party seeking the benefit of the provisions of this subsection shall, within fifteen (15) calendar days after actual notice of any such unforeseeable delay, have first notified the other party thereof in writing, and of the cause or causes thereof. With respect to the Developer, delays or failures to perform due to lack of funds shall not be deemed unforeseeable delays beyond the reasonable control of the Developer.

8. Miscellaneous.

(a) Conflict of Interest: Representatives of the City Not Individually Liable. No official or employee of the City shall have any personal interest, direct or indirect, in this Agreement, nor shall any such official or employee participate in any decision relating to this Agreement which affects his or her personal interests or the interest of any corporation, partnership, or association in which he or she is, directly or indirectly, interested. No official or employee of the City shall be personally liable to the Developer, or any successor in interest, in the event of any default or breach by the City or for any amount or amounts which may become due to the Developer or any successor to the Developer or on any obligations under the terms and conditions of this Agreement.

(b) Process of Agreement. The execution of this Agreement by the Director of Community Development on behalf of the City has been approved by the City Council through the adoption of the TIF Ordinance, and as of the date of this Agreement the TIF Ordinance remains in full force and effect. Developer, by appropriate written authorization, will duly

designate an officer of Developer to execute this Agreement upon receipt of an executed original from the City pursuant to the conditions set forth herein.

(c) Cooperation Clause. If the terms of this Agreement, or any amendment or amendments to any provision of City laws that are required to be enacted or amended as a consequence of this Agreement, are challenged by either referendum or administrative appeal to the courts or such other legal or equitable remedies sought by those who may oppose this Agreement, the parties agree to cooperate with each other to uphold the validity and enforceability of this Agreement, because the parties recognize that it is within the discretion of the City under the laws and Constitution of the State of Ohio to provide for agreements between landowners and municipalities to further what is in the best interest of the public health, safety and welfare of a municipality and the other rights of private property there under. This cooperation clause only pertains to City Council decisions relating to this Agreement, and this cooperation clause cannot be used to attempt to force City Council to override other legislative or administrative decisions relating to the Development.

(d) Relationship of Parties. Nothing contained in this Agreement shall be deemed or construed, either by the parties hereto or by any third party, to create the relationship of principal and agent or to create any partnership, joint venture or other association between Developer and the City.

(e) City's Right of Access to Records. Developer agrees to maintain records pertaining to this Agreement in compliance with Section 149.43 of the Ohio Revised Code (the "Public Records Law"). Notwithstanding anything to the contrary contained herein or within any other document supplied to the City by Developer, Developer understands and acknowledges that the City is a governmental entity subject to the laws of the State of Ohio and that this Agreement, and any reports, data or other information supplied to the City by Developer relating to the Agreement or the Development, may be subject to disclosure as a public record in accordance with the laws of the State of Ohio, including the Public Records Law. In the event of a public record request made to the City pursuant to and in accordance with the Public Records Law, Developer agrees to cooperate with the City so the City can comply with any such public record request.

(f) Mutual Consent. This Agreement may be canceled or modified by the mutual written consent of (A) Developer, on the one hand, and (B) the City acting through the Director of Community Development, on the other hand. Wherever the Director of Community Development is entitled to act under this Agreement (e.g. delivery of notices, exercise of options, written waivers or consent), such action shall be deemed authorized by the City Council provided such action is taken in accordance with this Agreement.

(g) Waivers. All waivers of the provision of this Agreement must be in writing and signed by the Authorized City Representative and the Authorized Developer Representative, and all amendments hereto must be in writing and signed by the appropriate Representatives of the City and Developer. No consent or waiver, express or implied, by either party to or of any breach of any covenant, condition, or duty of the other party shall be construed as a consent or waiver to

or of any other breach of the same or any other covenant, condition or duty to be observed by the other party.

(h) Municipal Power. Nothing in this Agreement shall be construed to be in derogation of the powers granted to the municipal corporations by Article XVIII of the Ohio Constitution, including the right to protect the health, safety and welfare of its citizens.

(i) Indemnification. Developer shall indemnify, defend and hold harmless the City and the City's agents, employees and public officials (collectively, the "Indemnified Party") from and against any and all suits, claims, damages, losses and expenses (including reasonable attorneys' fees) regarding bodily injury, personal injury or property damage arising or allegedly arising out of, or resulting from the construction of the Development. The provisions of this subparagraph shall survive the termination of this Agreement. In case any claim or demand is at any time made, or action or proceeding is brought, against the City in respect of which indemnity may be sought hereunder, the Indemnified Party shall promptly give notice of that action or proceeding to Developer, upon receipt of that notice shall have the obligation and the right to assume the defense of the action or proceeding with counsel reasonably satisfactory to the City; provided, that failure of a party to give that notice shall not relieve Developer from any of its obligations under this Section unless that failure prejudices the defense of the action or proceeding by Developer. At its own expense, an Indemnified Party may employ separate counsel and participate in the defense. The City agrees to fully cooperate with Developer and lend Developer such assistance as Developer shall reasonably request in defense of any claim, demand, action or proceeding at no cost to the Indemnified Party. Developer shall not be liable for any settlement made without its consent.

(j) Severability. In the event that any portions, sections or subsections of this Agreement are rendered invalid by the decision of any court or by the enactment of any law, ordinance or regulation, such provision of this Agreement will be deemed to have never been included therein and the balance of the Agreement shall continue in full force and effect.

(k) Authority. Each party to this Agreement hereby represents and warrants that it is executing this Agreement with the full and proper authority and that the parties whose names appear hereon are duly authorized and empowered to make and execute this Agreement and that this Agreement is supported by consideration.

The City is a political subdivision of the State of Ohio and is entitled to all of the immunities and defenses provided by law. Furthermore, no covenant, obligation or agreement of the City contained in this Agreement shall be deemed to be a covenant, obligation or agreement of any present or future council member, officer, agent or employee of the City in other than their official capacity and neither the council members of the City approving this Agreement nor any officer or employee of the City executing this Agreement shall be liable personally by reason of the covenants, obligations or agreements of the City contained in this Agreement.

(l) Assignment. This Agreement shall be binding on the parties hereto and their respective successors and assigns.

(m) Merger and Amendment. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the Development and the Site, to be completed in connection therewith, and contains all of the covenants, agreements, and other terms and conditions between the parties hereto with respect to the same. No waivers, alterations or modifications of this Agreement or any agreements in connection therewith shall be valid unless in writing and duly executed by all parties hereto.

(n) Counterparts. This Agreement may be executed in counterpart, and in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Agreement.

(o) Governing Law; Venue. This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Ohio, without regard to its conflict of law provisions that would cause the application of the laws of another jurisdiction. Each party hereto (i) irrevocably consents to the exclusive jurisdiction of any state court located within Muskingum County, Ohio, in connection with any matter based upon or arising out of this Agreement, (ii) agrees that process may be served upon them in any manner authorized by the laws of the State of Ohio, and (iii) waives and covenants not to assert or plead any objection which they might otherwise have under such jurisdiction or such process.

(p) Further Actions. The City and Developer agree to execute such additional documents, and take such further actions, as may reasonably be required to carry out the provisions and intent of this Agreement.

(q) Language. The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for nor against either the City or Developer. Section headings in this Agreement are for convenience only and are not to be construed as a part of this Agreement or in any way defining, limiting, or amplifying the provisions hereof.

(r) Litigation Notice; Management. Developer shall give the City prompt notice of any action, suit or proceeding by or against Developer, at law or in equity, or before any governmental instrumentality or agency, of which that Developer has notice, which, if adversely determined, would materially impair the right or ability of Developer to implement, operate, maintain and develop the Development on the Site or would materially and adversely affect any of its business, operations, properties, assets or condition (financial or otherwise) together with a written statement setting forth the details thereof and any actions with respect thereto taken or proposed to be taken by Developer in response thereto.

(s) Term. City and Developer agree that except as expressly set forth in this Agreement, following the payment of all Service Payments due pursuant to the TIF Ordinance and this Agreement, this Agreement, and all obligations of the parties hereunder, shall terminate and be of no further force or effect.

[Signature Page Follows]

Ordinance 15-134

The Developer has caused this Agreement to be duly executed by Barrett P. Tullis, its Authorized Developer Representative, and the City has caused this Agreement to be duly executed by Jay Bennett, its Director of Community Development, as authorized by Ordinance No. \_\_\_\_\_, all as of the date first above written.

CITY OF ZANESVILLE, OHIO

ARS Property Acquisitions,  
an Ohio limited liability company

\_\_\_\_\_  
Jay Bennett  
Director of Community Development

By: \_\_\_\_\_  
Barrett P. Tullis  
Partner

Approved as to form:

\_\_\_\_\_  
Scott Hillis  
City Law Director

Ordinance 15-134

STATE OF OHIO                    )  
                                          ) SS:  
COUNTY OF MUSKINGUM        )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by Barrett P. Tullis, Authorized Developer Representative of ARS Property Acquisitions, an Ohio limited liability company.

\_\_\_\_\_  
Notary Public

STATE OF OHIO                    )  
                                          ) SS:  
COUNTY OF MUSKINGUM        )

The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2015, by Jay Bennett, Director of Community Development for the City of Zanesville, an Ohio municipal corporation, on behalf of the municipal corporation.

\_\_\_\_\_  
Notary Public

This instrument prepared by: Price D. Finley, Esq., Bricker & Eckler LLP, 100 South Third Street, Columbus, Ohio 43215

FISCAL OFFICER'S CERTIFICATE

The undersigned, Treasurer of the City of Zanesville, Ohio (the "City") under the foregoing Agreement, certifies hereby that the monies required to meet the obligations of the City during the year 2015 under the foregoing Agreement have been appropriated lawfully for that purpose, and are in the Treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

Dated: \_\_\_\_\_, 2015

\_\_\_\_\_  
Treasurer  
City of Zanesville, Ohio

EXHIBIT A

DESCRIPTION OF SITE

The TIF is to be used exclusively for drive 1 (Maple Avenue/State Route 60) entrance point as shown on page C09.0 of the submitted shell plan approved by the City Engineer on September 15<sup>th</sup>, 2015 for the property located at 3825 North Pointe Drive, Zanesville, OH 43701 (PPN 86-33-01-02-000).

EXHIBIT B

PUBLIC INFRASTRUCTURE IMPROVEMENTS

The Public Infrastructure Improvements is exclusively for the construction of the following improvements on or near the Parcel that will directly benefit the Parcel and all related costs of permanent improvements (including those costs listed in Section 133.15(B) of the Ohio Revised Code):

- The TIF is to be used exclusively for drive 1 (Maple Avenue/State Route 60) entrance point as shown on page C09.0 of the submitted shell plan approved by the City Engineer on September 15<sup>th</sup>, 2015 for the property located at 3825 North Pointe Drive, Zanesville, OH 43701 (PPN 86-33-01-02-000). A map is attached as part of Exhibit C of this document.