

**City Council meeting
Agenda of business
February 22, 2016**

The Lord's Prayer

Pledge of Allegiance to the Flag

Item
no.

A. Roll call

B. Approval of minutes

C. Communications, reports, and resolutions

None

D. Proposed ordinances

1. Ordinance No. 16-23 – Introduced by Council – An Ordinance authorizing the Director of Community Development to apply for a planning grant from the U.S. Environmental Protection Agency's Office of Sustainable Communities and the U.S. Department of Agriculture's Rural Utilities Service for the purpose of using broadband service to help promote economic development and downtown revitalization and declaring an emergency.(Emergency or First Reading)
2. Ordinance No. 16-24 – Introduced by Council – An Ordinance providing appropriations for use during the Fiscal Year 2016, and declaring an emergency. (Emergency or First Reading)

E. Ordinances for action

3. Ordinance No. 16-20 – Introduced by Council – An Ordinance authorizing a Partnership Agreement between Muskingum County and City of Zanesville for the application and administration of the PY 2016 Community Housing Impact and Preservation Program (CHIP). (Second Reading)
4. Ordinance No. 16-08 – Introduced by Council – An Ordinance establishing the wages for unaffiliated employees in the Municipal Service. (Third Reading)

5. Ordinance No. 16-10 – Introduced by Council - An Ordinance authorizing the proper city official to purchase items for employee recognition. (Third Reading)
6. Ordinance No. 16-13 - Introduced by Council – An Ordinance authorizing the proper city official to advertise for bids and enter into a professional contract for the replacement of a boiler at the City Wastewater Treatment Plant. (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, OH 43701 speaking on Democracy.

CITY COUNCIL MEETING – MONDAY, FEBRUARY 08, 2016

The Council of the City of Zanesville met in regular session at 7:00 p.m. on Monday, February 08, 2016 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 was led by Boy Scout Troop #158 of Euclid Avenue Church.

Mr. Vincent thanked the Boy Scout Troop for coming. Mr. Vincent invited them to stay after the meeting for Council members to meet with them.

The following members of Council answered Roll Call: Ms. Gildow, Mrs. Osborn, Mr. Wolfe, Mr. Roberts, Mr. Baker, Mrs. Gentry, Mrs. Norman, Miss Bradshaw, and Mr. Vincent.

Mr. Foreman was absent.

Mr. Baker moved to excuse Mr. Foreman and it was seconded by Mr. Roberts.

There was no discussion and a voice vote was taken with all members present being in favor of excusing Mr. Foreman. Motion carried.

Mr. Foreman stands excused.

APPROVAL OF MINUTES

Ms. Gildow moved to approve the minutes of January 25, 2016 as presented. It was seconded by Mr. Wolfe.

All members present were in favor. None were opposed.

Motion carries. The minutes stand approved.

COMMUNICATIONS, REPORTS, AND RESOLUTIONS

Communication from Jay Bennett, Public Service Director – Zanesville Municipal Airport Quarterly Report (4th Quarter).

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

Mr. Vincent: Is there any discussion? I think it is very nice to know the employees from the Street Department were out there helping seal the runways. I think that is great to see the departments working together to help each other out for the betterment of the City. That is exciting and the grant of \$404,000 is wonderful from the FAA.

Mr. Bennett: I especially am interested in the celebrity passenger of the quarter.

Mr. Vincent: Oh, yes, Governor Kasich. Multiple trips I think. That is wonderful.

If no discussion, all in favor of receiving the communication from Public Service Director Jay Bennett signify by saying aye. All present were in favor. No members were opposed.

Motion carries.

PROPOSED ORDINANCES

Ordinance No. 16-18 - Introduced by Council – An Ordinance authorizing the City Auditor to pay the invoices of various departments using 2016 money for 2015 invoices and declaring an emergency.

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

Mr. Vincent: Is there any discussion on waiving? With that we will have roll call vote for waiving of the readings.

Roll call vote on waiving of the readings.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries.

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

Mrs. Norman moved for passage, seconded by Mrs. Gentry.

Mr. Vincent: Is there any discussion? This is for water pumping I assume?

Mr. Bennett: Correct.

Mr. Wolfe: This is similar to what we did last month? In other words at this time of year this is what happens. We are just one month picking it up.

Mr. Bennett: Getting bills and having to cancel end of the year purchase orders and reignite with the new moneys.

Mr. Wolfe: It counts as 2016 budget?

Mr. Bennett: Correct.

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

Roll call vote for passage.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries. Ordinance is passed.

Ordinance No. 16-19 - Introduced by Council – An Ordinance authorizing the Mayor to enter into an agreement with the Muskingum County Commissioners, for the reimbursement of fees paid to attorneys who represent indigent defendants in Municipal Court.

Mr. Vincent: We are at first reading.

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

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

Roll call vote on waiving of the readings.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries.

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

Mr. Baker moved for passage, seconded by Mrs. Osborn.

Mr. Vincent: Is there any discussion?

Ms. Gildow: I know Judge Joseph isn't here. Do we know the ball park figure of the expense on this?

Mr. Vincent: Mr. Tarbert could you answer this?

Mr. Tarbert: Mr. President and members of Council I don't see the Judge or his Clerk here tonight. The ball park as I understand it approximately over the last three years has averaged about fifty thousand dollars a year that we spent in Counsel reimbursement. I think the amount that we might get back from the Ohio Public Defender is about 48% of that so we are looking at approximately \$20,000 to \$25,000 a year in reimbursement.

Ms. Gildow: Thank you.

Mr. Vincent: Thank you Mr. Tarbert. Is there anything else from Council? With that we will have roll call vote for passage.

Roll call vote for passage.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries. Ordinance is passed.

Ordinance No. 16-20 - Introduced by Council – An Ordinance authorizing a Partnership Agreement between Muskingum County and City of Zanesville for the application and administration of the PY 2016 Community Housing Impact and Preservation Program (CHIP).

Mr. Vincent: We are at first reading.

Mr. Roberts moved for first reading, seconded by Mr. Baker.

Mr. Vincent: Is there any discussion?

Mrs. Osborn requested an amendment under Section Four to add "Partners" before local share because I don't want this Ordinance to read that we are picking up the entire local share of funding; only what the City is required to pay and not the County's portion. So I move that Section Four of the Ordinance has the word "Partners" inserted before local share.

Mr. Vincent: The motion to insert the word "Partners" before local share under Section Four. Is there a second?

It was seconded by Mr. Roberts.

Mr. Vincent: Is there any discussion? All in favor of amending by inserting the word "Partners" in front of the words local share signify by saying aye.

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

Mr. Vincent: We are now at Ordinance 16-20 as amended. Is there a motion for first reading?

Mr. Roberts moved for first reading as amended. It was seconded by Mr. Baker.

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

A voice vote was taken and all present were in favor. None were opposed. Mr. Foreman was absent.
Motion carries.

Ordinance No. 16-21 - Introduced by Council – An Ordinance amending Ordinance 12-68, and declaring an emergency.

Mr. Vincent: We need a motion to waive or for first reading.

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

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.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries.

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

Ms. Gildow moved for passage, seconded by Mrs. Norman.

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

Roll call vote for passage.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries. Ordinance is passed.

Ordinance No. 16-22 - Introduced by Council – An Ordinance authorizing the proper city official to advertise for bids for the Military Road Bridge Replacement, and enter into a contract with the lowest and best bid, and declaring an emergency.

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

Mr. Vincent: Is there any discussion on waiving of the readings? With no discussion we will have roll call vote on waiving of the readings.

Roll call vote on waiving of the readings.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries.

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

Mr. Wolfe moved for passage, seconded by Mrs. Osborn.

Mr. Vincent: Is there any discussion? Okay, if no discussion we will go to roll call vote for passage.

Roll call vote for passage.

8 Ayes

0 Nays

1 Absent Mr. Foreman

Motion carries. Ordinance is passed.

ORDINANCES FOR ACTION

Ordinance No. 16-08 - Introduced by Council – An Ordinance establishing the wages for unaffiliated employees in the Municipal Service.

Mr. Vincent: We are at second reading.

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

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

A voice vote was taken with all members present being in favor. None were opposed. Mr. Foreman was absent.

Motion carries.

Ordinance No. 16-10 – Introduced by Council – An Ordinance authorizing the proper city official to purchase items for employee recognition.

Mr. Vincent: We are at second reading.

Mrs. Osborn moved for second reading, seconded by Mr. Baker.

Mr. Vincent: Is there any discussion? Hearing no discussion, all in favor of second reading signify by saying aye.

A voice vote was taken with all members present being in favor. None were opposed. Mr. Foreman was absent.

Motion carries.

Ordinance No. 16-13 - Introduced by Council – An Ordinance authorizing the proper city official to advertise for bids and enter into a professional contract for the replacement of a boiler at the City Wastewater Treatment Plant.

Mr. Vincent: We are at second reading.

Mr. Roberts moved for second reading, seconded by Mrs. Gentry.

Mr. Vincent: Is there any discussion?

Mr. Roberts: Mr. Bennett just remind me, do we need to get this moving along or are we okay for now?

Mr. Bennett responded that both boilers are down. Parts are ordered for one boiler and the crews are working on it. Some plan designs are needed because there is some ventilation needed to be done as part of this project. So if we get one boiler up and going then this is fine for second reading.

Mr. Roberts: Okay, thank you.

Mr. Vincent: Is there any further discussion? With that we are at second reading so all in favor of second reading signify by saying aye.

A voice vote was taken with all members present in favor. None were opposed. Mr. Foreman was absent.
Motion carries.

TRAFFIC ORDERS

None

MISCELLANEOUS AND UNFINISHED BUSINESS

None

PRIVATE PETITIONS AND COMMUNICATIONS

Mr. Eric Jones, 221 Luck Avenue, Zanesville, OH 43701 speaking on tyranny.

Mr. Eric Jones said it is always easier to ask for forgiveness than to ask for permission. At the last meeting if it was so important for it to be discussed here at City Council it should be important enough to go through the proper procedures. That is a simple matter. If I remember right it was 15-134 and 15-135 that you amended that wasn't on the agenda. So we had no advance notice. So when you did 16-16 and 16-17 again, no advance notice. The citizens of Zanesville didn't have a chance to preview. Most of us didn't even, me, I come to most of the meetings and I didn't have a clue what you were talking about to be honest with you. I went back and I read the minutes and they are in the minutes and everything. But again, it is easier to ask for forgiveness than for permission. That is why the rules are put in place in the first place. That is why you have them, procedural rules, folks. To let the citizens of Zanesville know what you are going to be doing before you do it. Some of you, the newbies especially, I didn't expect that from you. I figured you at least, if somebody would have said that to you three months ago that you would pull something like that off you would have said no way. All three of

you; you would have said that. We would never do anything like that. A month in, you do it. Now it is not my job or anybody else's job to trust you. Matter of fact, I advise not to trust you. Make you prove that you are telling the truth; not wait to catch you in a lie. I just assume that if I start talking to you, you are lying to me in one form or another. That is the way it is supposed to be. Even Ronald Regan said, "Trust but verify". I say Mr. Vincent is an enemy of the Constitution, a domestic enemy of the Constitution. There is a reason for that. The reason I use particular words. Mr. Buck is Army. As army, he has a tour of duty, he is done after his tour of duty. This is designed for Marines. The Marines are the only people who say "once a Marine, always a Marine". Everybody else gets to walk away from it. So I expect you to show up and at least check my argument to make sure it is sound enough. They haven't shown up yet. But they are not alone. There is only one last thing I am going to say real quick is we are down to one citizen for Zanesville and that is me. I am the only person who came down here and said I do not consent to being a visitor in my own town. Everybody else seems to go along with that. If you believe in the Ohio Revised Code everybody is here as a visitor and not as a citizen. Thank you very much.

Mr. Vincent: Alright, thank you Mr. Jones.

Mr. Roberts responded just to address Mr. Jones' concerns about the legislation that passed last week as a new piece of legislation instead of as an amendment. There were several changes that needed to be made to the original legislation. That was the process that had been going on for six months to a year. The only changes that were made were mostly name changes. That was to provide access to funds for development to occur in the City of Zanesville. That is why we ran it through. It wasn't that we were trying to sneak anything through. Nobody was trying to pull anything over on anybody. That is the only reason that it was done.

Mr. Vincent: Thank you. Is there anything else? I have a second petition from Scott T. Bunting, 2401 Dresden Road, Zanesville, Ohio. He is speaking on- "Safety concerns regarding the intersection at Taylor Street at Dresden Road. The issue was addressed by WHIZ-TV and I would like to re-affirm my concerns as a resident." You have three minutes sir.

Mr. Scott Bunting provided handouts for Council. Please excuse me for the read, but I wanted to make sure that I covered the information. I know many of you folks. Mr. Bunting thanked Council for allowing him time to come to speak to this evening. First I'd like to thank you as a resident and a member of the Zanesville City School Board for your service to our City, I know sometimes it is a pretty thankless endeavor. So thank you for taking the time to do that. He is present this evening to request Council's assistance with an ongoing problem at the intersection of Dresden Road and Taylor Street West bound from Linden Avenue. Mr. Bunting and his wife, Terri, have owned the house since 2004. To the best of their recollection there have been no less than fifteen incidents or near incidents in front of their house. Most of those incidents have proven to be alcohol related. Many of the incidents include individuals who have either fled or attempted to flee the scene. Mr. Bunting has jumped into the vehicles, not advisedly so,

but have actually stopped some of these vehicles trying to flee the scene. The vast majority are individuals who are discovered to have left some of the establishments on Linden Avenue. Therefore that is why they are coming West bound on Taylor Street. I have provided some photos and they correspond to the dates that are attached. We had an incident on June 1, 2014. Mr. Bunting was at his daughter's high school graduation and celebration up on Military and Dresden at a friend's house. Mr. Bunting received a phone call from Mike Alfman who lives approximately ¼ mile away from the Bunting's home. He said that I am just guessing someone hit something near your house. He was walking the dog and it sounded like a bomb went off. The bomb was actually a Jeep Liberty driven at an estimated speed of 50 miles per hour that struck the Bunting's house directly. No skid marks. The driver was impaired. She had marijuana in the vehicle and was driving uninsured. The incident costs the Bunting family thousands of dollars between the deductibles and additional costs related to uninsured motorist. It appears the motorist received barely a slap on the wrist. The costs of the home repairs were approximately forty-two thousand dollars. The entire South basement wall needed to be replaced along with a finished basement room. The force of the impact was so great it dislodged the chimney from the residence. So we had to take the chimney down inside the roof when the repair was done. The scary part of that is the fact that my sister-in-law who we adopted when she was fourteen was home from school at Kent State and she was sleeping there the night before. Had she been there the night the accident had happened obviously we all know unfortunately what could have happened. On June 20, 2014 we had a tarp and plywood up there and unfortunately somebody slid through the side again which was obviously a couple of weeks later and hit the plywood and the tarp.

The three minute time limit was up.

Mr. Vincent: Mr. Bunting I am sorry if you will excuse me. With that we have a three minute time limit here.

Mr. Bunting: You guys can see the rest.

Mr. Vincent: With that I need to be fair with everyone and this is your first time here so with that Council is aware as far as they have options of waiving the rules to grant additional time. But with that I need to stick with that as far as the three minutes. Just to maintain being fair with everyone.

Mr. Bunting: Okay, thank folks.

Mr. Vincent: Okay, we will read this.

Mr. Roberts: Mr. Bunting, I have had discussions with Mr. Buck about this issue and I believe Mr. Buck is going to take this to the traffic committee.

Mr. Buck: Yes, on July 18th. I actually received some information back today.

Mr. Roberts: I think that is the most appropriate place for this to be dealt with is in the Traffic Committee.

Mr. Bunting: I appreciate the Mayor and Mr. Buck coming out. They have actually been on site and they have actually taken the time to look at it, but again I guess the most recent information you can read that hopefully at your leisure

Mr. Vincent: Sir, I am sorry I have to be very strict here because people are counting the seconds right now. I am sure. So with that thank you much and I invite you to the Traffic Committee and you can share more then. We appreciate you written statement here and my apologizes; but that is what we have to do to be fair.

Is there anything else from Council?

Mr. Baker: Mr. Buck, when does the Traffic Committee actually meet?

Mr. Buck: The 18th, I am sorry in February; we meet every two months. I believe it is at 2:00 o'clock. We change it between one and two because we want to have as many people there as possible. We do have two Councilmembers, I am not sure, and Grant was one of them. I am not sure who took his place when he left, but you might want to look at that.

Mr. Baker: So 2:00 o'clock downstairs in the Conference room?

Mr. Buck: Yes.

Mr. Baker: So that might be something you might want to take a look at.

Mr. Bunting: Thank you.

Mr. Vincent: So again, refresh me with that Mr. Buck. The date is

Mr. Buck: February 18th at 2:00 o'clock

Mr. Vincent: Downstairs in the first floor meeting room. With that I know there has been some discussion. I know Captain Coury has talked about some things.

Mr. Buck: I guess one of the issues I have out there as much as anything is after looking at this, speed seems to be a huge thing. OVI is another thing. So when we get our police department back up to power that is probably the NIU Unit and the DAP Unit will be assigned to that area. Right now we just do not have the manpower, but I am going to talk to Captain Coury because ultimately it is his responsibility to watch that area to make sure someone patrols it. I think the guys are doing a fairly decent job. It is just they are pretty busy right now.

Mr. Vincent: I know we have talked about rumble strips to warn people the stop sign was coming up but that would drive the neighbors' nuts by the noise. That would not work.

Mayor Tilton: Snow removal.

Mr. Vincent: Snow removal would be another issue.

Mr. Buck: We have a lot of things I am looking at. I did get a paper today. It is called a pocket guide for guard rail and barriers from ODOT, believe it or not. So anything you look for is out there online and we are going to look at that. It gives you an idea of what you should try right off the bat and how you should do it. It is a warrant system just like we do traffic signals.

Mr. Vincent: I know in some areas of town we have put up guardrails to help where we have had problems with vehicles going through homes and running into cars and you had to be cautious then too that you don't end up hitting someone who is on the sidewalk between the guard rail and a car that hits them.

Mr. Buck: It is definitely a problem.

Mr. Vincent: There are lots of things so thought has already been put into this and we will learn more on the 18th. I hope we come up with a solution or at least a plan worth trying. Thank you.

Is there anything else from Council?

Mr. Roberts: I move we adjourn.

Mr. Wolfe seconded the motion.

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

A voice vote was taken and all present were in favor. None were opposed. Mr. Foreman was absent.

Motion carries.

Mr. Vincent: We stand adjourned and thank you everyone and have a good night.

The meeting adjourned at 7:28 p.m.

ORDINANCE NO. 16 - 23
INTRODUCED BY COUNCIL

AN ORDINANCE AUTHORIZING THE DIRECTOR OF COMMUNITY DEVELOPMENT TO APPLY FOR A PLANNING GRANT FROM THE U.S. ENVIRONMENTAL PROTECTION AGENCY'S OFFICE OF SUSTAINABLE COMMUNITIES AND THE U.S. DEPARTMENT OF AGRICULTURE'S RURAL UTILITIES SERVICE FOR THE PURPOSE OF USING BROADBAND SERVICE TO HELP PROMOTE ECONOMIC DEVELOPMENT AND DOWNTOWN REVITALIZATION AND DECLARING AN EMERGENCY.

WHEREAS, the U.S. Environmental Protection Agency and the U.S. Department of Agriculture have partnered to offer the Cool and Connected Broadband Planning grant funding to rural communities with populations less than 50,000 for the purpose of planning and implementing a high speed broadband network to revitalize downtowns and promote economic development; and

WHEREAS, the City of Zanesville has infrastructure in place to accommodate the installation of high speed broadband service in the downtown area; that there are extra conduits built for this purpose on Main, 5th and 6th Streets and parts of Shinnick Street (4th to 6th Street), 4th Street (Market Street to Shinnick Street) and around the Dutro Auto Group's downtown facilities; and

WHEREAS, the installation of high speed internet service in and around the downtown area can be used as a business incentive tool to support investment into the core; and

WHEREAS, costs to the City include:

- Submitting a two page concept paper; and if awarded, sporadic City staff time by working with the federal staff over several months developing the alternative concepts and cost analysis. There is no additional cash costs to the City of Zanesville for the planning work.

WHEREAS, the deadline for application submission is February 24th, 2016, thus requiring this ordinance to be passed as an emergency.

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

SECTION ONE: The Community Development Director is hereby authorized to apply for and utilize the grant if awarded the U.S. E.P.A. and U.S.D.A.'s Cool and Connected Broadband Planning Grant, 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: 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: _____, 2016

ATTEST: _____
SUSAN CULBERTSON,
Clerk of Council

DANIEL M. VINCENT,
President of Council

APPROVED: _____, 2016

JEFF TILTON, Mayor

THIS LEGISLATION APPROVED AS TO FORM



LAW DIRECTOR'S OFFICE



**United States
Department of
Agriculture**

Stakeholder Announcement
Federal Planning Assistance for
Broadband and Sustainable Community Development
Cool & Connected

USDA Rural Utilities Service Administrator Brandon McBride encouraged communities interested in using broadband service to help revitalize small-town main streets and promote economic development apply for Cool & Connected, a pilot program sponsored by USDA Rural Utilities Service and the U.S. Environmental Protection Agency Office of Sustainable Communities.

Through Cool & Connected, a team of experts will help community members develop strategies and an action plan for using planned or existing broadband service to promote smart, sustainable community development.

Quality broadband access can provide new opportunities for people and businesses. A growing number of communities have combined broadband service with other local assets such as cultural and recreational amenities to attract and retain investment and people, including young people. This can help diversify local economies. Such efforts typically require planning among community leaders, businesses, and internet service providers. The Cool & Connected program will provide assistance to this end, helping communities take advantage of new or existing broadband service to create walkable, connected, economically vibrant main streets and small-town neighborhoods.

Eligibility

- Any community representative is welcome to submit a letter of interest to participate in Cool & Connected.
- Special consideration will be given to small towns and rural communities that face economic challenges.
- Special consideration will be given to communities in places where USDA has provided loans or grants in support of broadband or other internet-related services.

Deadline and where to send letters of interest

Submit your letter of interest to Ed Fendley at Fendley.Ed@epa.gov by Wednesday, February 24, 2016. Kindly include “Cool & Connected” and the name of your community in your e-mail subject line.

What to include in your letter of interest

Your letter of interest can be in the text of an email or an attachment. It should be no longer than two printed pages. If you want, you can provide additional letters of support from partners, but this is not necessary.

Community representatives are encouraged to describe community needs and challenges related to downtown revitalization or other place-based development, and how a planning process might help. You should indicate any areas of interest related to internet service and place-based development, such as:

- Using new or existing broadband service to attract new types of businesses to main streets or existing rural communities
- Combining internet service with other local amenities to attract new investors, visitors, and residents
- Developing or marketing downtown Wi-Fi zones
- Extending broadband service beyond anchor institutions in ways that promote main street development
- Selecting centrally located anchor institutions or community facilities that will receive broadband service

Community representatives submitting letters of interest are also encouraged to indicate partners that can be expected to participate in a planning process, such as local internet service providers, local officials, business associations, or local schools or colleges.

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USDA is an equal opportunity provider, employer and lender. To file a complaint of discrimination, write: USDA, Office of the Assistant Secretary for Civil Rights, Office of Adjudication, 1400 Independence Ave., SW, Washington, DC 20250-9410 or call (866) 632-9992 (Toll-free Customer Service), (800) 877-8339 (Local or Federal relay), (866) 377-8642 (Relay voice users).

Rhonda Heskett,
Budget & Finance Director

ORDINANCE NO. 16-24
INTRODUCED BY COUNCIL

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

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

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

WHEREAS, In order to maintain the daily operations of municipal departments within the City it is essential this ordinance become effective prior to thirty days after passage.

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

SECTION ONE: The City of Zanesville's FY 2016 working budget is attached as Exhibit 1, and with Council's approval shall be amended as necessary to meet the daily operations of the City.

SECTION TWO: Out of the monies known to be in the Treasury and estimated to come into the Treasury during the period from January 1, 2016 through December 31, 2016, from the collection of taxes and from all other sources of revenue, there is hereby appropriated the following amounts set forth in the columns designated as "Appropriations." Each of the following sections numbered 101.0000.41102 etc. (Revenues) and 101.1021. etc. (Appropriations), is hereby declared to be a separate and distinct section for purposes of this ordinance.

SECTION THREE: The amounts presented in the budget for the years, 2014 and 2015 are provided for informational purposes only.

SECTION FOUR: 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.

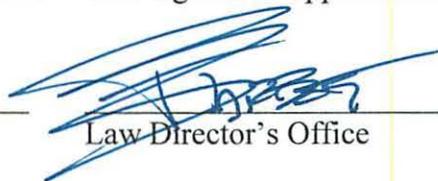
PASSED _____, 2016

ATTEST: _____
Susan Culbertson
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: _____, 2016 This legislation approved as to form:

Jeff Tilton, Mayor



Law Director's Office

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101	GENERAL FUND			
	BALANCE AVAILABLE	\$3,014,226	\$3,306,636	\$4,019,315
REVENUES:				
101.0000.41102	Real Estate Taxes	\$990,000	\$994,837	\$993,772
101.0000.41103	Personal Property Taxes	0	9	13,967
101.0000.41104	Sales & Intangible Taxes	750,000	757,004	718,623
101.0000.41106	State Liquor Tax	45,000	45,744	46,772
101.0000.41107	State Cigarette Tax	2,000	1,608	1,980
101.0000.41108	Inheritance Tax	0	156,599	394,562
101.0000.41110	Admission Tax	1,000	878	1,855
101.0000.41117	Special Assessment Tax	9,000	615	213
101.0000.42101	Taxi License	250	340	240
101.0000.42102	Curb and Street Cut Permits	1,500	1,975	330
101.0000.42103	Theaters, Shows and Dance Licenses	2,020	2,021	2,021
101.0000.42104	Bowling and Billiard Licenses	1,500	1,500	1,500
101.0000.42105	Cable TV Franchise Fee	340,000	292,268	301,966
101.0000.42106	Mechanical Amusement License	10,000	10,000	4,800
101.0000.42107	Gas/Electric/Phone Deregulation Fees	0	0	0
101.0000.42108	Electrician Licenses	5,000	4,490	6,313
101.0000.42109	Parking Lot Licenses	150	110	104
101.0000.42113	Pawnbroker Licenses	400	0	600
101.0000.43101	Residential Building Permits	\$15,000	\$17,823	\$17,712
101.0000.43103	Vacant Property Registration Fees	10,000	7,200	8,900
101.0000.43105	Stormwater Drainage Permits	5,000	6,101	2,150
101.0000.43107	Right-of-Way Fees	44,900	44,900	41,500
101.0000.44101	Court Fines and Costs	\$350,000	\$315,412	\$236,326
101.0000.45101	Sale of Assets	\$15,000	\$300,014	\$0
101.0000.46100	Government Administrative Charges	\$570,000	\$264,090	\$580,660
101.0000.46103	Postage Charges	15,000	16,579	16,555
101.0000.46105	Civil Service Testing Fees	5,000	4,565	1,400
101.0000.46110	Commercial Building Charges	30,000	52,421	36,539
101.0000.46111	Recreation Activity Revenue	10,000	3,390	3,917
101.0000.46119	Building Rent	7,200	6,400	12,050
101.0000.46125	Bandwagon Rental	2,000	1,440	720
101.0000.47326	Indigent Defense Fees Reimbursement	\$48,000	\$0	\$0
101.0000.48205	Transfer from Income Tax Fund	\$10,679,208	\$10,371,407	\$9,046,542
101.0000.48824	Transfer from Unclaimed Monies Fund	1,450	1,069	4,918
101.0000.49101	Interest Income	\$10,000	\$12,214	\$18,168
101.0000.49106	Ohio PUSTR Compensation	19,200	149	0
101.0000.49140	Returned Check Charges	100	60	30
101.0000.49175	Interfund Receivable	7,602	0	0
101.0000.49195	Other Grants	0	15,658	0
101.0000.49199	Miscellaneous Revenues	135,000	132,765	91,749
	TOTAL RECEIPTS	\$14,137,480	\$13,843,655	\$12,609,454
	TOTAL AVAILABLE FUNDS	\$17,151,706	\$17,150,291	\$16,628,769

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
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	0	0	0
	TOTAL	\$0	\$0	\$15,429
101.1031	<u>ANIMAL CONTROL</u>			
101.1031.532	Contractual Services	\$16,870	\$16,870	\$16,870
	TOTAL	\$16,870	\$16,870	\$16,870
101.1035	<u>HUMANE OFFICER</u>			
101.1035.532	Contractual Services	\$4,800	\$4,800	\$4,800
	TOTAL	\$4,800	\$4,800	\$4,800
101.1081	<u>STREET LIGHTING</u>			
101.1081.532	Contractual Services	\$460,000	\$395,378	\$424,303
101.1081.533	Materials and Supplies	10,000	10,048	7,092
	TOTAL	\$470,000	\$405,426	\$431,395
101.1121	<u>PUBLIC SAFETY DIRECTOR</u>			
101.1121.510	Salaries and Wages	\$63,350	\$58,358	\$57,264
101.1121.521	Employee Benefits	10,156	9,169	8,988
101.1121.532	Contractual Services	2,000	972	546
101.1121.533	Materials and Supplies	3,000	0	1,334
101.1121.53451	Training	800	0	0
101.1121.53452	Travel	1,200	0	284
101.1121.5701	Reimbursements to Vehicle Maintenance	5,600	936	1,169
	TOTAL	\$86,106	\$69,435	\$69,585
101.1311	<u>EMPLOYEE BENEFITS</u>			
101.1311.52105	Unemployment Compensation	\$20,000	\$6,997	\$3,147
101.1311.57020	Reimbursement to Self Insurance Fund	900,000	895,031	849,587
	TOTAL	\$920,000	\$902,028	\$852,734
101.2110	<u>ECONOMIC OPPORTUNITY DIRECTOR</u>			
101.2110.532	Contractual Services	\$10,000	\$7,500	\$7,500
	TOTAL	\$10,000	\$7,500	\$7,500

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.3281	<u>PARKS</u>			
101.3281.510	Salaries and Wages	\$206,929	\$164,234	\$150,012
101.3281.521	Employee Benefits	49,748	42,448	28,176
101.3281.532	Contractual Services	22,300	16,211	15,426
101.3281.533	Materials and Supplies	26,000	10,382	11,050
101.3281.53446	BUSTR Remediation	3,300	12,272	0
101.3281.544	Capital Outlay	0	0	40,000
101.3281.5701	Reimbursements to Vehicle Maintenance	29,100	23,935	31,221
	TOTAL	\$337,377	\$269,482	\$275,885
101.3301	<u>RECREATION ACTIVITY</u>			
101.3301.532	Contractual Services	\$10,000	\$1,344	\$1,210
101.3301.533	Materials and Supplies	3,000	0	0
	TOTAL	\$13,000	\$1,344	\$1,210
101.3961	<u>STADIUM</u>			
101.3961.532	Contractual Services	\$14,000	\$6,910	\$8,094
101.3961.533	Materials and Supplies	2,500	2,165	1,337
101.3961.544	Capital Outlay	13,559	0	288
	TOTAL	\$30,059	\$9,075	\$9,719
101.4331	<u>COMMUNITY PLANNING--OMEGA</u>			
101.4331.532	Contractual Services	\$3,830	\$3,823	\$3,823
	TOTAL	\$3,830	\$3,823	\$3,823
101.4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101.4381.510	Salaries and Wages	\$245,910	\$225,771	\$228,311
101.4381.521	Employee Benefits	53,254	45,205	39,157
101.4381.532	Contractual Services	150,000	122,778	31,944
101.4381.533	Materials and Supplies	13,100	2,584	2,103
101.4381.53451	Training	2,000	162	1,179
101.4381.53452	Travel	10,000	7,693	7,277
101.4381.544	Capital Outlay	6,500	10,421	5,612
101.4381.5701	Reimbursements to Vehicle Maintenance	4,650	3,899	5,587
	TOTAL	\$485,414	\$418,513	\$321,170
101.7661	<u>MAYOR'S OFFICE</u>			
101.7661.510	Salaries and Wages	\$110,901	\$97,503	\$95,564
101.7661.521	Employee Benefits	19,225	16,555	15,929
101.7661.532	Contractual Services	3,350	2,035	2,700
101.7661.533	Materials and Supplies	2,750	2,741	1,938
101.7661.53452	Travel	500	60	250
101.7661.544	Capital Outlay	6,000	0	0
101.7661.5701	Reimbursements to Vehicle Maintenance	4,550	2,065	2,030
	TOTAL	\$147,276	\$120,959	\$118,411

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.7681	<u>AUDITOR'S OFFICE</u>			
101.7681.510	Salaries and Wages	\$152,064	\$136,186	\$130,816
101.7681.521	Employee Benefits	26,534	22,933	22,148
101.7681.532	Contractual Services	37,600	24,429	40,440
101.7681.533	Materials and Supplies	3,000	2,253	2,022
101.7681.53451	Training	1,200	175	0
101.7681.53452	Travel	1,200	512	47
101.7681.544	Capital Outlay	10,000	2,588	0
	TOTAL	\$231,598	\$189,076	\$195,473
101.7682	<u>TREASURER'S OFFICE</u>			
101.7682.510	Salaries and Wages	\$315,900	\$281,478	\$263,069
101.7682.521	Employee Benefits	55,122	46,787	44,033
101.7682.532	Contractual Services	48,500	39,738	24,202
101.7682.533	Materials and Supplies	6,000	3,584	2,670
101.7682.53451	Training	2,000	1,275	635
101.7682.53452	Travel	2,000	1,793	1,337
101.7682.544	Capital Outlay	0	0	8,512
	TOTAL	\$429,522	\$374,655	\$344,458
101.7691	<u>LAW DIRECTOR'S OFFICE</u>			
101.7691.510	Salaries and Wages	\$220,320	\$194,353	\$186,760
101.7691.521	Employee Benefits	38,444	32,932	31,533
101.7691.532	Contractual Services	20,950	5,374	7,076
101.7691.533	Materials and Supplies	7,200	5,169	6,837
101.7691.53451	Training	2,000	430	495
	TOTAL	\$288,914	\$238,258	\$232,701
101.7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101.7705.510	Salaries and Wages	\$122,780	\$115,545	\$113,880
101.7705.521	Employee Benefits	22,652	19,667	18,575
101.7705.532	Contractual Services	13,250	5,151	1,837
101.7705.533	Materials and Supplies	2,800	2,102	1,419
101.7705.53451	Training	5,000	426	135
101.7705.53452	Travel	500	0	0
101.7705.544	Capital Outlay	10,000	0	4,113
101.7705.5701	Reimbursements to Vehicle Maintenance	3,000	1,308	1,670
	TOTALS	\$179,982	\$144,199	\$141,629
101.7711	<u>CITY COUNCIL</u>			
101.7711.510	Salaries and Wages	\$91,080	\$86,719	\$86,719
101.7711.521	Employee Benefits	16,200	14,911	14,931
101.7711.532	Contractual Services	9,400	4,688	6,976
101.7711.533	Materials and Supplies	600	600	591
101.7711.53451	Training	1,000	0	0
101.7711.53452	Travel	500	0	0
101.7711.544	Capital Outlay	5,105	0	0
	TOTAL	\$123,885	\$106,918	\$109,217

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

	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.7712	<u>CITY CLERK</u>		
101.7712.510	\$43,259	\$37,440	\$54,223
101.7712.521	7,549	6,731	7,125
101.7712.532	22,200	16,068	9,827
101.7712.533	1,500	1,253	929
101.7712.53451	500	0	0
101.7712.53452	300	0	0
101.7712.54499	6,765	0	0
	TOTAL	\$61,492	\$72,104
101.7721	<u>MUNICIPAL COURT</u>		
101.7721.510	\$248,862	\$221,638	\$213,492
101.7721.521	43,555	37,615	36,484
101.7721.532	112,950	46,427	50,083
101.7721.533	1,500	998	998
101.7721.53451	900	650	650
101.7721.53452	2,150	1,108	1,001
101.7721.5701	3,000	1,858	3,424
	TOTAL	\$310,294	\$306,132
101.7771	<u>CIVIL SERVICE COMMISSION</u>		
101.7771.510	\$53,385	\$46,631	\$45,363
101.7771.521	9,316	7,922	7,643
101.7771.532	21,300	16,600	11,883
101.7771.533	1,200	1,006	462
101.7771.53451	600	0	0
101.7771.53452	200	0	0
	TOTAL	\$72,159	\$65,351
101.7781	<u>CITY HALL</u>		
101.7781.510	\$37,496	\$32,142	\$29,203
101.7781.521	6,543	5,368	5,320
101.7781.532	148,700	85,781	89,953
101.7781.533	11,200	4,421	3,660
	TOTAL	\$127,712	\$128,136
101.7782	<u>CITY MAINTENANCE</u>		
101.7782.510	\$396,330	\$346,976	\$320,928
101.7782.521	73,200	56,725	58,830
101.7782.532	59,620	52,265	42,802
101.7782.533	65,250	43,871	46,817
101.7782.53446	2,200	8,288	0
101.7782.53451	1,500	875	891
101.7782.53452	2,000	2,000	0
101.7782.544	45,000	14,662	12,466
101.7782.5701	17,400	12,534	21,859
	TOTAL	\$538,196	\$504,593

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.7791	<u>ENGINEERING</u>			
101.7791.510	Salaries and Wages	\$50,112	\$44,948	\$43,162
101.7791.521	Employee Benefits	8,743	7,558	7,255
101.7791.532	Contractual Services	50,000	17,812	66,390
101.7791.533	Materials and Supplies	3,700	519	950
101.7791.53451	Training	1,500	416	775
101.7791.53452	Travel	100	0	0
101.7791.544	Capital Outlay	30,000	7,732	3,500
101.7791.5701	Reimbursements to Vehicle Maintenance	4,800	2,776	4,221
	TOTAL	\$148,955	\$81,761	\$126,253
101.7811	<u>ELECTIONS</u>			
101.7811.56142	Cost of Elections	\$16,000	\$5,667	\$12,865
	TOTAL	\$16,000	\$5,667	\$12,865
101.7821	<u>COUNTY AUDITOR/TREASURER</u>			
101.7821.56108	County Auditor/Treasurer Fees	\$45,000	\$49,451	\$42,319
101.7821.56109	Delinquent Real Estate Taxes	10,200	3,892	4,175
	TOTAL	\$55,200	\$53,343	\$46,494
101.7841	<u>STATE AUDITOR</u>			
101.7841.56140	Audit Fees	\$40,000	\$31,836	\$48,818
	TOTAL	\$40,000	\$31,836	\$48,818
101.7861	<u>PERSONNEL - HUMAN RESOURCE</u>			
101.7861.510	Salaries and Wages	\$55,500	\$0	\$0
101.7862.521	Employee Benefits	10,250	0	0
101.7861.532	Contractual Services	60,000	5,159	12,807
101.7861.533	Materials and Supplies	10,000	0	135
	TOTAL	\$135,750	\$5,159	\$12,942
101.7862	<u>IT MANAGEMENT</u>			
101.7862.510	Salaries and Wages	\$54,000	\$46,056	\$79,738
101.7862.521	Employee Benefits	9,423	8,257	9,021
101.7862.532	Contractual Services	23,000	21,524	17,055
101.7862.533	Materials and Supplies	6,925	4,455	3,346
101.7862.544	Capital Outlay	50,000	0	9,783
	TOTAL	\$143,348	\$80,292	\$118,943
101.7863	<u>BUDGET & FINANCE</u>			
101.7863.510	Salaries and Wages	\$66,000	\$63,350	\$63,003
101.7863.521	Employee Benefits	12,200	10,887	10,786
101.7863.532	Contractual Services	36,150	22,257	22,490
101.7863.533	Materials and Supplies	3,250	1,326	2,844
101.7863.53451	Training	2,000	0	900
101.7863.53452	Travel	200	0	200
101.7863.544	Capital Outlay	3,175	798	0
	TOTAL	\$122,975	\$98,618	\$100,223

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
101.7864	<u>PURCHASING</u>			
101.7864.510	Salaries and Wages	\$65,806	\$61,134	\$58,588
101.7864.521	Employee Benefits	10,584	9,393	9,021
101.7864.532	Contractual Services	12,200	8,051	1,497
101.7864.533	Materials and Supplies	1,400	1,211	1,249
101.7864.544	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	\$89,990	\$79,789	\$70,355
101.7865	<u>CENTRAL STORES</u>			
101.7865.532	Contractual Services	<u>\$20,000</u>	<u>\$15,000</u>	<u>\$15,000</u>
	TOTAL	\$20,000	\$15,000	\$15,000
101.7891	<u>CAPITAL OUTLAY</u>			
101.7891.544	Capital Outlay	<u>\$125,000</u>	<u>\$9,563</u>	<u>\$62,378</u>
	TOTAL	\$125,000	\$9,563	\$62,378
101.7921	<u>TRANSFERS</u>			
101.7921.55201	Transfer to Police Fund	\$2,189,240	\$2,199,918	\$2,151,890
101.7921.55202	Transfer to Auto Gas Fund	1,099,109	917,009	460,053
101.7921.55215	Transfer to State & Federal Infrastructure Fund	189,008	130,000	50,000
101.7921.55260	Transfer to Jail Reduction Fund	64,361	65,747	0
101.7921.55270	Transfer to Fire Operating Fund	4,055,593	3,734,610	3,894,215
101.7921.55301	Transfer to Park Improvement Fund	197,653	17,500	17,500
101.7921.55304	Transfer to Community Dev. Admin. Fund	280,000	97,858	95,866
101.7921.55401	Transfer to General Sinking Fund	333,932	305,858	299,119
101.7921.55601	Transfer to Airport Fund	158,584	112,519	140,000
101.7921.55602	Transfer to Cemetery Fund	273,235	293,154	382,899
101.7921.55615	Transfer to Airport Capital Fund	52,800	15,456	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>120,477</u>	<u>162,160</u>	<u>214,000</u>
	TOTAL	\$9,188,486	\$8,226,283	\$7,920,542
101.7931	<u>REFUNDS/REIMBURSEMENTS</u>			
101.7931.53408	Claims	<u>\$33,000</u>	<u>\$4,911</u>	<u>\$0</u>
	TOTAL	\$33,000	\$4,911	\$0
101.7951	<u>OTHER DISBURSEMENTS</u>			
101.7951.53245	Transitional Reinsurance Fee	\$3,500	\$5,486	\$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	41,307	48,964
101.7951.53421	Jedd Tax Sharing	550,000	539,904	0
101.7951.53434	Contingencies	763,439	65,524	114,981
101.7951.53455	Lorena Expenditures	0	0	0
101.7951.53460	School Tax Exemption Payments	<u>200,000</u>	<u>126,698</u>	<u>150,550</u>
	TOTAL	\$1,806,939	\$1,008,919	\$554,495
	TOTAL APPROPRIATION	\$17,151,706	\$14,093,355	\$13,317,633

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
201	<i>POLICE FUND</i>			
	BALANCE AVAILABLE	\$422,410	\$618,603	\$493,345
REVENUES:				
201.0000.44106	BMV Confiscated Plates	\$175	\$70	\$105
201.0000.45101	Sale of Assets	0	0	0
201.0000.46108	User Charges	3,000	1,210	6,334
201.0000.48101	Transfer from General Fund	2,189,240	2,199,918	2,151,890
201.0000.48211	Transfer from Income Tax Fund--.5%	4,539,650	4,326,894	4,075,170
201.0000.49109	Gifts and Donations	9,000	9,908	15,020
201.0000.49197	Federal Grants	30,000	4,147	18,986
201.0000.49199	Miscellaneous Revenues	25,000	39,754	74,951
	TOTAL RECEIPTS	\$6,796,065	\$6,581,901	\$6,342,456
	TOTAL AVAILABLE FUNDS	\$7,218,475	\$7,200,504	\$6,835,801
APPROPRIATIONS:				
201.1111	<u>POLICE ADMINISTRATION</u>			
201.1111.510	Salaries and Wages	\$311,650	\$279,146	\$241,065
201.1111.532	Contractual Services	31,500	11,712	16,778
201.1111.53451	Training	10,000	450	0
	TOTAL	\$353,150	\$291,308	\$257,843
201.1112	<u>INVESTIGATION</u>			
201.1112.510	Salaries and Wages	\$657,370	\$590,554	\$569,888
201.1112.532	Contractual Services	12,500	8,821	6,400
201.1112.544	Capital Outlay	20,000	25,076	5,592
	TOTAL	\$689,870	\$624,451	\$581,880
201.1113	<u>PATROL</u>			
201.1113.510	Salaries and Wages	\$2,971,474	\$2,591,037	\$2,500,664
201.1113.532	Contractual Services	80,700	36,750	61,007
201.1113.533	Materials and Supplies	193,670	161,052	129,180
201.1113.53451	Training	12,000	13,146	8,239
201.1113.544	Capital Outlay	200,000	190,856	179,828
201.1113.5701	Reimbursements to Vehicle Maintenance	135,000	129,380	188,103
	TOTAL	\$3,592,844	\$3,122,221	\$3,067,021
201.1114	<u>COMMUNICATIONS</u>			
201.1114.510	Salaries and Wages	\$483,457	\$428,004	\$427,635
201.1114.532	Contractual Services	43,500	37,033	39,116
	TOTAL	\$526,957	\$465,037	\$466,751
201.1115	<u>SAFETY BUILDING</u>			
201.1115.510	Salaries and Wages	\$43,862	\$37,814	\$36,898
201.1115.532	Contractual Services	53,000	45,937	48,436
201.1115.544	Capital Outlay	5,000	0	0
	TOTAL	\$101,862	\$83,751	\$85,334

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
202	<i>AUTO GAS FUND</i>			
	BALANCE AVAILABLE	\$124,577	\$238,664	\$377,080
REVENUES:				
202.0000.41116	Excise Tax	\$486,000	\$484,760	\$483,915
202.0000.41118	State and Local Government Highway Tax	255,000	252,140	247,698
202.0000.42110	Auto Licenses	225,500	225,280	208,652
202.0000.42112	Motor Vehicle Permissive Tax	75,000	53,203	107,255
202.0000.46139	Labor Charges (State Highway Fund)	20,000	20,000	16,012
202.0000.48101	Transfer from General Fund	1,099,109	917,009	460,053
202.0000.49101	Interest Income	600	395	571
202.0000.49106	Ohio PWSTR Compensation	64,508	497	0
202.0000.49196	State Grants	20,000	0	0
202.0000.49199	Miscellaneous Revenues	11,000	23,546	28,554
	TOTAL RECEIPTS	\$2,256,717	\$1,976,830	\$1,552,710
	TOTAL AVAILABLE FUNDS	\$2,381,294	\$2,215,494	\$1,929,790
APPROPRIATIONS:				
202.6311	<u>EMPLOYEE BENEFITS</u>			
202.6311.521	Employee Benefits	\$140,746	\$130,835	\$150,515
202.6311.57020	Reimbursement to Self Insurance Fund	150,000	184,151	142,777
	TOTAL	\$290,746	\$314,986	\$293,292
202.6541	<u>STREET MAINTENANCE</u>			
202.6541.510	Salaries and Wages	\$521,141	\$469,015	\$465,052
202.6541.532	Contractual Services	4,500	3,871	4,042
202.6541.533	Materials and Supplies	169,120	127,465	84,990
202.6541.54426	Resurfacing Streets	504,000	554,325	0
	TOTAL	\$1,198,761	\$1,154,676	\$554,084
202.6571	<u>STREET CLEANING</u>			
202.6571.5701	Reimbursements to Vehicle Maintenance	\$17,500	\$14,364	\$15,030
	TOTAL	\$17,500	\$14,364	\$15,030
202.6581	<u>SNOW & ICE REMOVAL</u>			
202.6581.533	Materials and Supplies	\$20,000	\$142,000	\$76,093
	TOTAL	\$20,000	\$142,000	\$76,093
202.6651	<u>STREET ADMINISTRATION</u>			
202.6651.510	Salaries and Wages	\$66,662	\$60,987	\$56,678
202.6651.532	Contractual Services	40,000	32,589	881
202.6651.533	Materials and Supplies	200	0	1,015
	TOTAL	\$106,862	\$93,576	\$58,574

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

	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
202.6951	<u>OTHER DISBURSEMENTS</u>		
202.6951.53245	\$1,200	\$1,417	\$0
202.6951.53255	115,171	110,000	110,000
202.6951.53406	21,000	16,916	20,790
202.6951.53408	1,500	545	500
202.6951.53440	16,885	16,885	16,885
202.6951.53446	18,500	68,694	0
202.6951.54430	325,000	202,415	185,182
	TOTAL	\$416,872	\$333,357
202.6981	<u>STREET EQUIPMENT</u>		
202.6981.5701	\$85,000	\$79,323	\$87,986
	TOTAL	\$79,323	\$87,986
202.6991	<u>STREET SIGNS & MARKINGS</u>		
202.6991.510	\$102,169	\$95,406	\$91,896
202.6991.533	55,000	18,728	16,795
202.6991.5701	6,000	2,804	2,103
	TOTAL	\$116,938	\$110,794
	TOTAL APPROPRIATION	\$2,332,735	\$1,529,210

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
203	<i>PERMISSIVE LICENSE TAX FUND</i>			
	BALANCE AVAILABLE	\$161,610	\$202,891	\$199,455
REVENUES:				
203.0000.42112	Motor Vehicle Permissive Tax	<u>\$168,000</u>	<u>\$167,039</u>	<u>\$106,719</u>
	TOTAL RECEIPTS	\$168,000	\$167,039	\$106,719
	TOTAL AVAILABLE FUNDS	\$329,610	\$369,930	\$306,174
APPROPRIATIONS:				
203.6531	<u>STREET CONSTRUCTION</u>			
203.6531.54426	Resurfacing Streets	<u>\$329,610</u>	<u>\$105,841</u>	<u>\$103,283</u>
	TOTAL APPROPRIATION	\$329,610	\$105,841	\$103,283
=====				
204	<i>STATE HIGHWAY IMPROVEMENT FUND</i>			
	BALANCE AVAILABLE	\$3,082	\$3,315	\$0
REVENUES:				
204.0000.41116	Excise Tax	\$36,000	\$35,939	\$39,236
204.0000.41118	State and Local Government Highway Tax	25,000	23,810	20,084
204.0000.49101	Interest Income	<u>10</u>	<u>19</u>	<u>7</u>
	TOTAL RECEIPTS	\$61,010	\$59,768	\$59,327
	TOTAL AVAILABLE FUNDS	\$64,092	\$63,083	\$59,327
APPROPRIATIONS:				
204.6101.532	Contractual Services	\$20,000	\$20,000	\$16,012
204.6101.533	Materials and Supplies	<u>44,092</u>	<u>20,307</u>	<u>34,475</u>
	TOTAL APPROPRIATION	\$64,092	\$40,307	\$50,487

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

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

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

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

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

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

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
250	JAIL OPERATING FUND			
	BALANCE AVAILABLE	\$816,289	\$281,879	\$366,319
REVENUES:				
250.0000.46150	Prisoner Boarding Charges	\$7,000	\$7,508	\$5,658
250.0000.48210	Transfer from Income Tax--.2% Jail	1,816,895	1,741,120	1,630,997
250.0000.49191	Bond Anticipation Note Proceeds	0	500,000	0
250.0000.49199	Miscellaneous Revenues	8,000	7,749	22,895
	TOTAL RECEIPTS	\$1,831,895	\$2,256,377	\$1,659,550
	TOTAL AVAILABLE FUNDS	\$2,648,184	\$2,538,256	\$2,025,869
APPROPRIATIONS:				
250.1191	JAIL OPERATION			
250.1191.510	Salaries and Wages	\$934,995	\$816,977	\$827,418
250.1191.532	Contractual Services	350,215	255,458	316,523
250.1191.533	Materials and Supplies	176,000	150,127	160,628
250.1191.53406	Insurance	2,000	991	605
250.1191.53408	Claims	10,000	30,000	0
250.1191.53440	Interfund Payable	0	0	7,215
250.1191.53451	Training	2,000	1,738	1,255
250.1191.544	Capital Outlay	734,612	52,827	30,976
250.1191.55401	Trf To General Sinking Fund	8,040	0	0
	TOTAL	\$2,217,862	\$1,308,118	\$1,344,620
250.1311	EMPLOYEE BENEFITS			
250.1311.521	Employee Benefits	\$165,322	\$150,260	\$161,738
250.1311.57020	Reimbursement to Self Insurance Fund	265,000	257,502	268,941
	TOTAL	\$430,322	\$407,762	\$430,679
	TOTAL APPROPRIATION	\$2,648,184	\$1,715,880	\$1,775,299

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
260	JAIL REDUCTION FUND			
	BALANCE AVAILABLE	\$20,867	\$6,762	\$54,761
REVENUES:				
260.0000.44104	House Arrest Fees	\$6,000	\$5,416	\$6,780
260.0000.48101	Transfer from General Fund	64,361	65,747	0
260.0000.49196	State Grants	63,520	63,520	60,020
260.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>1,022</u>	<u>1,262</u>
	TOTAL RECEIPTS	\$133,881	\$135,705	\$68,062
	TOTAL AVAILABLE FUNDS	\$154,748	\$142,467	\$122,823
APPROPRIATIONS:				
260.1161	<u>PROBATION OFFICE</u>			
260.1161.510	Salaries and Wages	\$90,246	\$80,351	\$73,405
260.1161.532	Contractual Services	10,335	8,375	7,502
260.1161.533	Materials and Supplies	11,000	922	9,960
260.1161.53406	Insurance	800	180	125
260.1161.53451	Training	0	0	260
260.1161.53452	Travel	0	0	0
260.1161.544	Capital Outlay	0	0	5,623
260.1161.56110	Restricted Funds	0	0	0
202.6991.5701	Reimbursements to Vehicle Maintenance	<u>2,500</u>	<u>180</u>	<u>790</u>
	TOTAL	\$114,881	\$90,008	\$97,665
260.1311	<u>EMPLOYEE BENEFITS</u>			
260.1311.521	Employee Benefits	\$14,867	\$13,060	\$12,500
260.1311.57020	Reimbursement to Self Insurance Fund	<u>25,000</u>	<u>18,704</u>	<u>5,811</u>
	TOTAL	\$39,867	\$31,764	\$18,311
	TOTAL APPROPRIATION	\$154,748	\$121,772	\$115,976

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
270	<i>FIRE OPERATING FUND</i>			
	BALANCE AVAILABLE	\$323,519	\$92,179	\$158,286
REVENUES:				
270.0000.45101	Sale of Assets	\$0	\$0	\$0
270.0000.46101	Outside Fire Contracts	4,300	3,547	3,005
270.0000.46127	EMS Charges	20,000	17,076	0
270.0000.48101	Transfer from General Fund	4,055,593	3,734,610	3,894,215
270.0000.48209	Transfer from Income Tax Fund--.2% Fire	1,816,895	1,741,120	1,630,399
270.0000.49109	Gifts & Donations	500	0	100
270.0000.49196	State Grants	2,500	2,500	0
270.0000.49197	Federal Grants	91,000	216,515	0
270.0000.49199	Miscellaneous Revenues	8,600	6,544	63,096
	TOTAL RECEIPTS	\$5,999,388	\$5,721,912	\$5,590,815
	TOTAL AVAILABLE FUNDS	\$6,322,907	\$5,814,091	\$5,749,101
APPROPRIATIONS:				
270.1041	<u>FIRE DEPARTMENT</u>			
270.1041.510	Salaries and Wages	\$3,823,360	\$3,343,434	\$3,138,819
270.1041.532	Contractual Services	209,027	157,259	149,191
270.1041.533	Materials and Supplies	117,680	85,310	77,250
270.1041.53406	Insurance	30,000	26,844	25,196
270.1041.53442	Learn Not to Burn Program	1,500	1,271	889
270.1041.53451	Training	12,000	8,245	9,223
270.1041.53452	Travel	2,600	1,042	182
270.1041.544	Capital Outlay	243,025	303,635	133,626
270.1041.55401	Trf To General Sinking Fund	56,300	56,200	56,200
270.1041.5701	Reimbursements to Vehicle Maintenance	70,000	68,244	84,718
	TOTAL	\$4,565,492	\$4,051,484	\$3,675,294
270.1311	<u>EMPLOYEE BENEFITS</u>			
270.1311.521	Employee Benefits	\$957,415	\$755,740	\$727,782
270.1311.57020	Reimbursement to Self Insurance Fund	800,000	842,971	1,026,163
	TOTAL	\$1,757,415	\$1,598,711	\$1,753,945
	TOTAL APPROPRIATION	\$6,322,907	\$5,650,195	\$5,429,239

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
275	<i>FIRE CAPITAL PROJECTS FUND</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
275.0000.46119	Building Rent	<u>\$67,896</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$67,896	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$67,896	\$0	\$0
APPROPRIATIONS:				
275.1041.53428	Vehicle Lease Payment	\$60,294	\$0	\$0
275.1041.53440	Interfund Payable	7,602	0	0
275.1041.544	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$67,896	\$0	\$0

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|                        |                                           | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-------------------------------------------|------------------------|------------------------|------------------------|
| <b>300</b>             | <b><i>HOUSING REHAB MORTGAGE FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                         | \$33,668               | \$39,557               | \$68,869               |
| <b>REVENUES:</b>       |                                           |                        |                        |                        |
| 300.0000.49101         | Interest Income                           | \$100                  | \$20                   | \$93                   |
| 300.0000.49171         | Homeowner Principal Payback               | 7,130                  | 10,029                 | 4,876                  |
| 300.0000.49199         | Miscellaneous Revenues                    | <u>0</u>               | <u>0</u>               | <u>23,707</u>          |
|                        | TOTAL RECEIPTS                            | \$7,230                | \$10,049               | \$28,676               |
|                        | TOTAL AVAILABLE FUNDS                     | \$40,898               | \$49,606               | \$97,545               |
| <b>APPROPRIATIONS:</b> |                                           |                        |                        |                        |
| 300.4130.532           | Contractual Services                      | \$3,050                | \$288                  | \$32                   |
| 300.4130.55304         | Transfer to Community Dev. Admin. Fund    | 650                    | 650                    | 0                      |
| 300.4130.55316         | Transfer to FY 14 CHIP Grant              | 0                      | 15,000                 | 0                      |
| 300.4130.56105         | Emergency Home Repair                     | 37,198                 | 0                      | 49,005                 |
| 300.4130.56106         | CHIP Matching Funds                       | <u>0</u>               | <u>0</u>               | <u>10,000</u>          |
|                        | TOTAL APPROPRIATION                       | \$40,898               | \$15,938               | \$59,037               |

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

|                |                                       | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|----------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>301</b>     | <b><i>PARK IMPROVEMENT FUND</i></b>   |                        |                        |                        |
|                | BALANCE AVAILABLE                     | \$44,743               | \$31,243               | \$18,090               |
|                | <b>REVENUES:</b>                      |                        |                        |                        |
| 301.0000.46188 | Land Leases and Rental Charges        | \$15,000               | \$15,000               | \$15,000               |
| 301.0000.48101 | Transfer from General Fund            | 197,653                | 17,500                 | 17,500                 |
| 301.0000.49109 | Gifts & Donations                     | 10,000                 | 8,739                  | 0                      |
| 301.0000.49196 | State Grants                          | 22,000                 | 0                      | 0                      |
| 301.0000.49197 | Federal Grants                        | 150,000                | 0                      | 0                      |
| 301.0000.49199 | Miscellaneous Revenues                | <u>0</u>               | <u>7,391</u>           | <u>0</u>               |
|                | TOTAL RECEIPTS                        | \$394,653              | \$48,630               | \$32,500               |
|                | TOTAL AVAILABLE FUNDS                 | \$439,396              | \$79,873               | \$50,590               |
|                | <b>APPROPRIATIONS:</b>                |                        |                        |                        |
| 301.3272.532   | Contractual Services                  | \$35,240               | \$13,391               | \$11,298               |
| 301.3272.533   | Materials and Supplies                | 23,656                 | 6,374                  | 7,447                  |
| 301.3272.54422 | Park Improvements                     | 79,500                 | 13,477                 | 0                      |
| 301.3272.56120 | Riverside Park Projects               | <u>301,000</u>         | <u>5,000</u>           | <u>0</u>               |
|                | TOTAL APPROPRIATION                   | \$439,396              | \$38,242               | \$18,745               |
| -----          |                                       |                        |                        |                        |
| <b>303</b>     | <b><i>CITY REDEVELOPMENT FUND</i></b> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|                | BALANCE AVAILABLE                     | \$128,328              | \$118,541              | \$107,803              |
|                | <b>REVENUES:</b>                      |                        |                        |                        |
| 303.0000.46119 | Building Rent                         | \$5,000                | \$5,886                | \$8,379                |
| 303.0000.46188 | Land Leases & Rental Charges          | 3,400                  | 3,570                  | 3,390                  |
| 303.0000.49101 | Interest Income                       | <u>500</u>             | <u>331</u>             | <u>302</u>             |
|                | TOTAL RECEIPTS                        | \$8,900                | \$9,787                | \$12,071               |
|                | TOTAL AVAILABLE FUNDS                 | \$137,228              | \$128,328              | \$119,874              |
|                | <b>APPROPRIATIONS:</b>                |                        |                        |                        |
| 303.4105.532   | Contractual Services                  | \$19,197               | \$0                    | \$13,667               |
| 303.4105.56185 | Major Projects                        | <u>118,031</u>         | <u>0</u>               | <u>105,103</u>         |
|                | TOTAL APPROPRIATION                   | \$137,228              | \$0                    | \$118,770              |

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

|                |                                                      | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|----------------|------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>304</b>     | <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b> |                        |                        |                        |
|                | BALANCE AVAILABLE                                    | \$3,007                | \$74,210               | \$83,263               |
|                | <b>REVENUES:</b>                                     |                        |                        |                        |
|                | <b>TRANSFERS:</b>                                    |                        |                        |                        |
| 304.0000.48101 | Transfer from General Fund                           | \$280,000              | \$97,858               | \$95,866               |
| 304.0000.48300 | Transfer from Mortgage Rehab Fund                    | 650                    | 650                    | 0                      |
| 304.0000.48311 | Transfer from Revolving Loan Fund                    | 1,590                  | 1,150                  | 0                      |
| 304.0000.48312 | Transfer from Microenterprise Loan Fund              | 0                      | 440                    | 0                      |
| 304.0000.48317 | Transfer from FY 13 Formula Grant Fund               | 0                      | 0                      | 19,375                 |
| 304.0000.48322 | Transfer from FY 14 Formula Grant Fund               | 0                      | 10,149                 | 0                      |
| 304.0000.48323 | Transfer from FY 14 CHIP Grant Fund                  | 0                      | 0                      | 0                      |
| 304.0000.48324 | Transfer from FY 12 CHIP Grant Fund                  | 0                      | 0                      | 23,500                 |
| 304.0000.49199 | Miscellaneous Revenues                               | 7,000                  | 1,000                  | 7,130                  |
|                | <b>TOTAL RECEIPTS</b>                                | <b>\$289,240</b>       | <b>\$111,247</b>       | <b>\$145,871</b>       |
|                | <b>TOTAL AVAILABLE FUNDS</b>                         | <b>\$292,247</b>       | <b>\$185,457</b>       | <b>\$229,134</b>       |
|                | <b>APPROPRIATIONS:</b>                               |                        |                        |                        |
| 304.4311       | <b><u>EMPLOYEE BENEFITS</u></b>                      |                        |                        |                        |
| 304.4311.521   | Employee Benefits                                    | \$31,390               | \$18,988               | \$17,020               |
| 304.4311.57020 | Reimbursement to Self Insurance Fund                 | 30,000                 | 24,079                 | 10,074                 |
|                | <b>TOTAL</b>                                         | <b>\$61,390</b>        | <b>\$43,067</b>        | <b>\$27,094</b>        |
| 304.4361       | <b><u>C.D. ADMINISTRATION</u></b>                    |                        |                        |                        |
| 304.4361.510   | Salaries and Wages                                   | \$185,584              | \$114,630              | \$101,947              |
| 304.4361.532   | Contractual Services                                 | 30,000                 | 21,228                 | 6,312                  |
| 304.4361.533   | Materials and Supplies                               | 10,273                 | 6,444                  | 2,331                  |
| 304.4361.53406 | Insurance                                            | 1,000                  | 537                    | 718                    |
| 304.4361.53451 | Training                                             | 1,000                  | 366                    | 645                    |
| 304.4361.53452 | Travel                                               | 1,000                  | 399                    | 648                    |
| 304.4361.54499 | Capital Outlay                                       | 0                      | 8,000                  | 0                      |
| 304.4361.56158 | Fair Housing Administration                          | 2,000                  | 2                      | 2,333                  |
|                | <b>TOTAL</b>                                         | <b>\$230,857</b>       | <b>\$151,606</b>       | <b>\$114,934</b>       |
|                | <b>TOTAL APPROPRIATION</b>                           | <b>\$292,247</b>       | <b>\$194,673</b>       | <b>\$142,028</b>       |

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

|                |                                          | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|----------------|------------------------------------------|------------------------|------------------------|------------------------|
| <b>311</b>     | <b>REVOLVING LOAN FUND</b>               |                        |                        |                        |
|                | BALANCE AVAILABLE                        | \$17,235               | \$25,576               | \$64,044               |
|                | <b>REVENUES:</b>                         |                        |                        |                        |
| 311.0000.48312 | Equity Trf Frm Microenterprise Loan Fund | \$14,756               | \$0                    | \$0                    |
| 311.0000.49101 | Interest Income                          | 1,308                  | 1,517                  | 1,711                  |
| 311.0000.49177 | Grindley Loan Principal                  | 700                    | 0                      | 0                      |
| 311.0000.49183 | Uddin Loan Principal                     | <u>4,463</u>           | <u>4,292</u>           | <u>4,122</u>           |
|                | TOTAL RECEIPTS                           | \$21,227               | \$5,809                | \$5,833                |
|                | TOTAL AVAILABLE FUNDS                    | \$38,462               | \$31,385               | \$69,877               |
|                | <b>APPROPRIATIONS:</b>                   |                        |                        |                        |
| 311.4106.532   | Contractual Services                     | \$5,000                | \$0                    | \$0                    |
| 311.4106.55304 | Transfer to Community Dev. Admin. Fund   | 1,590                  | 1,150                  | 0                      |
| 311.4106.55322 | Transfer to FY 14 Allocation Grant Fund  | 0                      | 13,000                 | 0                      |
| 311.4106.56189 | Revolving Commercial Loans               | <u>31,872</u>          | <u>0</u>               | <u>44,301</u>          |
|                | TOTAL APPROPRIATION                      | \$38,462               | \$14,150               | \$44,301               |
| ~~~~~          |                                          |                        |                        |                        |
| <b>312</b>     | <b>MICROENTERPRISE LOAN FUND</b>         | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|                | BALANCE AVAILABLE                        | \$14,013               | \$12,539               | \$10,370               |
|                | <b>REVENUES:</b>                         |                        |                        |                        |
| 312.0000.49101 | Interest Income                          | \$15                   | \$79                   | \$102                  |
| 312.0000.49177 | Grindley Loan Principal                  | 700                    | 1,241                  | 684                    |
| 312.0000.49178 | Luby Loan Principal                      | 0                      | 595                    | 1,383                  |
| 312.0000.49199 | Miscellaneous Revenues                   | <u>28</u>              | <u>0</u>               | <u>0</u>               |
|                | TOTAL RECEIPTS                           | \$743                  | \$1,915                | \$2,169                |
|                | TOTAL AVAILABLE FUNDS                    | \$14,756               | \$14,454               | \$12,539               |
|                | <b>APPROPRIATION:</b>                    |                        |                        |                        |
| 312.4106.532   | Contractual Services                     | \$0                    | \$0                    | \$0                    |
| 312.4106.55304 | Transfer to Community Dev. Admin. Fund   | 0                      | 440                    | 0                      |
| 312.4106.55311 | Equity Transfer to Revolving Loan Fund   | 14,756                 | 0                      | 0                      |
| 312.4106.56187 | Revolving Microenterprise Loans          | <u>0</u>               | <u>0</u>               | <u>0</u>               |
|                | TOTAL APPROPRIATION                      | \$14,756               | \$440                  | \$0                    |

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

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

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

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
320	<i>FY 15 ALLOCATION GRANT</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
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
APPROPRIATIONS:				
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

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

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

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

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
601	<i>AIRPORT FUND</i>			
	BALANCE AVAILABLE	\$21,861	\$47,796	\$39,963
REVENUES:				
601.0000.46112	Zanesville Aviation Rent	\$8,400	\$7,700	\$9,100
601.0000.46113	FAA Office Rent	0	1,307	1,306
601.0000.46117	Farm Land Rent	5,680	5,680	0
601.0000.48101	Transfer from General Fund	158,584	112,519	140,000
601.0000.49106	Ohio PUSTR Compensation	5,360	41	0
601.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>1,423</u>	<u>1,145</u>
	TOTAL RECEIPTS	\$178,024	\$128,670	\$151,551
	TOTAL AVAILABLE FUNDS	\$199,885	\$176,466	\$191,514
APPROPRIATIONS:				
601.6311	<u>EMPLOYEE BENEFITS</u>			
601.6311.521	Employee Benefits	\$20,350	\$14,179	\$13,654
601.6311.57020	Reimbursement to Self Insurance Fund	<u>6,000</u>	<u>4,574</u>	<u>4,200</u>
	TOTAL	\$26,350	\$18,753	\$17,854
601.6611	<u>AIRPORT OPERATIONS</u>			
601.6611.510	Salaries and Wages	\$89,972	\$83,566	\$80,172
601.6611.532	Contractual Services	18,154	19,155	19,478
601.6611.533	Materials and Supplies	6,000	2,675	1,537
601.6611.53406	Insurance	10,000	6,348	9,385
601.6611.53446	BUSTR Remediation	1,525	5,738	0
601.6611.544	Capital Outlay	35,000	12,643	0
601.6611.5701	Reimbursements to Vehicle Maintenance	<u>12,884</u>	<u>9,489</u>	<u>11,683</u>
	TOTAL	\$173,535	\$139,614	\$122,255
	TOTAL APPROPRIATION	\$199,885	\$158,367	\$140,109

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
602	CEMETERY OPERATING FUND			
	BALANCE AVAILABLE	\$66,423	\$69,017	\$71,160
	REVENUES:			
602.0000.45101	Sale of Assets	\$10,000	\$0	\$0
602.0000.46161	Care of Veterans' Field	4,000	6,055	3,923
602.0000.46163	Interments	35,300	30,853	38,543
602.0000.46164	Pre-Need Income	2,000	4,375	1,583
602.0000.48101	Transfer from General Fund	273,235	293,154	382,899
602.0000.49103	Endowment Interest Income	9,200	8,260	9,200
602.0000.49105	Trust Fund Interest Income	20,000	18,502	10,466
602.0000.49106	Ohio PUSTR Compensation	15,300	119	0
602.0000.49199	Miscellaneous Revenues	10,000	9,926	15,295
	TOTAL RECEIPTS	\$379,035	\$371,244	\$461,909
	TOTAL FUNDS AVAILABLE	\$445,458	\$440,261	\$533,069
	APPROPRIATIONS:			
602.2171	<u>CEMETERY OPERATIONS</u>			
602.2171.510	Salaries and Wages	\$206,706	\$186,069	\$202,615
602.2171.532	Contractual Services	21,200	19,170	24,623
602.2171.533	Materials and Supplies	14,300	9,882	12,771
602.2171.53406	Insurance	7,000	6,419	4,766
602.2171.53446	BUSTR Remediation	4,200	16,416	0
602.2171.544	Capital Outlay	40,000	0	6,168
602.2171.56116	Cemetery Trust Projects	20,000	15,925	0
602.2171.5701	Reimbursements to Vehicle Maintenance	18,732	18,832	26,804
	TOTAL	\$332,138	\$272,713	\$277,747
602.2311	<u>EMPLOYEE BENEFITS</u>			
602.2311.521	Employee Benefits	\$38,320	\$35,189	\$33,320
602.2311.57020	Reimbursement to Self Insurance Fund	75,000	65,507	150,799
	TOTAL	\$113,320	\$100,696	\$184,119
	TOTAL APPROPRIATION	\$445,458	\$373,409	\$461,866

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
603	<i>WATER OPERATING FUND</i>			
	BALANCE AVAILABLE	\$208,756	\$418,817	\$935,590
REVENUES:				
603.0000.41117	Special Assessment Tax	\$16,000	\$15,005	\$15,469
603.0000.45101	Sale of Assets	0	28,328	0
603.0000.46120	Late Charges	55,000	47,982	54,036
603.0000.46121	Water Charges	4,118,969	3,728,920	3,930,923
603.0000.46129	Metering and Billing Charges	230,000	238,040	230,000
603.0000.46131	Walnut Drive Capital Recovery	700	583	1,463
603.0000.46132	Calvert Street Capital Recovery	3,800	3,150	3,266
603.0000.46199	Miscellaneous Charges	200,000	233,544	204,021
603.0000.49106	Ohio PUSTR Compensation	69,370	537	0
603.0000.49170	Security Deposit Revenue	60,000	25,403	75,221
603.0000.49196	State Grants	0	0	40,000
603.0000.49199	Miscellaneous Revenues	65,000	56,320	26,107
603.0000.49250	Payment on Account	<u>60,000</u>	<u>58,538</u>	<u>156,751</u>
	TOTAL RECEIPTS	\$4,878,839	\$4,436,350	\$4,737,257
	TOTAL AVAILABLE FUNDS	\$5,087,595	\$4,855,167	\$5,672,847
APPROPRIATIONS:				
603.5311	<u>EMPLOYEE BENEFITS</u>			
603.5311.521	Employee Benefits	\$280,420	\$249,965	\$271,163
603.5311.57020	Reimbursement to Self Insurance Fund	<u>400,000</u>	<u>606,745</u>	<u>387,445</u>
	TOTAL	\$680,420	\$856,710	\$658,608
603.5470	<u>WATER METERING & MAINTENANCE</u>			
603.5470.510	Salaries and Wages	\$813,327	\$780,473	\$751,155
603.5470.532	Contractual Services	76,780	53,065	66,208
603.5470.533	Materials and Supplies	400,000	345,383	325,964
603.5470.53451	Training	1,000	2,339	855
603.5470.53452	Travel	1,000	558	0
603.5470.544	Capital Outlay	0	1,459	48,014
603.5470.5701	Reimbursements to Vehicle Maintenance	<u>92,000</u>	<u>90,331</u>	<u>108,752</u>
	TOTAL	\$1,384,107	\$1,273,608	\$1,300,948
603.5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603.5471.510	Salaries and Wages	\$259,537	\$244,655	\$231,730
603.5471.532	Contractual Services	113,400	102,246	101,596
603.5471.533	Materials and Supplies	8,000	5,846	11,287
603.5471.53451	Training	700	136	205
603.5471.53452	Travel	750	0	331
603.5471.544	Capital Outlay	<u>0</u>	<u>488</u>	<u>2,511</u>
	TOTAL	\$382,387	\$353,371	\$347,660

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

	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>	
603.5472	<u>WATER PUMPING</u>			
603.5472.510	Salaries and Wages	\$523,760	\$435,688	\$427,567
603.5472.532	Contractual Services	565,000	538,872	561,208
603.5472.533	Materials and Supplies	100,000	86,121	86,874
	TOTAL	\$1,188,760	\$1,060,681	\$1,075,649
603.5474	<u>DEBT SERVICE</u>			
603.5474.53402	Note Principal Payment	\$525,182	\$561,662	\$551,418
603.5474.53403	Note Interest Payment	265,950	276,600	286,845
603.5474.53438	Issue 2 Loan Interest	0	0	568
603.5474.53439	Issue 2 Loan Principal	0	0	37,783
	TOTAL	\$791,132	\$838,262	\$876,614
603.5476	<u>MISCELLANEOUS</u>			
603.5476.532	Contractual Services	\$424,247	\$121,817	\$461,495
603.5476.53406	Insurance	50,000	38,541	45,726
603.5476.53407	Security Deposit Refunds	28,000	24,232	23,067
603.5476.53408	Claims	10,000	5,000	4,418
603.5476.53431	Customer Refunds	26,000	21,971	22,665
603.5476.53446	BUSTR Remediation	19,700	74,272	0
603.5476.56108	County Auditor/Treasurer Fees	2,000	689	769
603.5476.56109	Delinquent Real Estate Taxes	1,000	165	171
	TOTAL	\$560,947	\$286,687	\$558,311
603.5476	<u>TRANSFERS</u>			
603.5476.55609	Transfer to Water Capital Replacement	\$0	\$0	\$120,000
603.5476.55613	Transfer to Municipal Water Improvement	99,842	0	332,650
	TOTAL	\$99,842	\$0	\$452,650
	TOTAL APPROPRIATION	\$5,087,595	\$4,669,319	\$5,270,440

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
604	<u>SEWER OPERATING FUND</u>			
	BALANCE AVAILABLE	\$94,372	\$734,684	\$620,673
REVENUES:				
604.0000.41117	Special Assessment Tax	\$27,000	\$24,656	\$27,513
604.0000.45101	Sale of Assets	0	4,707	0
604.0000.46120	Late Charges	70,000	69,641	78,426
604.0000.46122	Sewer Charges	5,885,836	5,498,345	5,737,882
604.0000.46124	Sewer Assessment Payments	1,500	1,143	1,479
604.0000.46199	Miscellaneous Charges	100,000	83,410	129,729
604.0000.49106	Ohio PUSTR Compensation	69,400	537	0
	TOTAL RECEIPTS	\$6,153,736	\$5,682,439	\$5,975,029
	TOTAL AVAILABLE FUNDS	\$6,248,108	\$6,417,123	\$6,595,702
APPROPRIATIONS:				
604.5311	<u>EMPLOYEE BENEFITS</u>			
604.5311.521	Employee Benefits	\$290,782	\$260,402	\$253,508
604.5311.57020	Reimbursement to Self Insurance Fund	370,000	325,884	222,974
	TOTAL	\$660,782	\$586,286	\$476,482
604.5451	<u>SEWER TREATMENT</u>			
604.5451.510	Salaries and Wages	\$1,207,129	\$1,121,089	\$1,053,257
604.5451.532	Contractual Services	848,057	769,990	748,516
604.5451.533	Materials and Supplies	243,600	182,601	171,695
604.5451.53451	Training	4,000	3,232	3,161
604.5451.53452	Travel	250	91	0
604.5451.5701	Reimbursements to Vehicle Maintenance	25,920	25,906	22,428
	TOTAL	\$2,328,956	\$2,102,909	\$1,999,057
604.5452	<u>SEWER MAINTENANCE</u>			
604.5452.510	Salaries and Wages	\$463,000	\$437,898	\$424,167
604.5452.532	Contractual Services	80,000	38,979	39,997
604.5452.533	Materials and Supplies	130,000	80,914	96,430
604.5452.53451	Training	2,000	50	0
604.5452.5701	Reimbursements to Vehicle Maintenance	46,080	44,789	61,798
	TOTAL	\$721,080	\$602,630	\$622,392
604.5454	<u>DEBT SERVICE</u>			
604.5454.53402	Note Principal Payment	\$1,236,395	\$1,509,508	\$1,448,910
604.5454.53403	Note Interest Payment	531,239	594,439	655,043
	TOTAL	\$1,767,634	\$2,103,947	\$2,103,953

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
604.5456	<u>MISCELLANEOUS</u>			
604.5456.532	Contractual Services	\$604,608	\$561,638	\$552,510
604.5456.53406	Insurance	45,000	38,358	42,064
604.5456.53408	Claims	10,000	3,500	15
604.5456.53431	Customer Refunds	19,000	10,812	14,350
604.5456.53446	BUSTR Remediation	19,700	74,272	0
604.5456.544	Capital Outlay	68,248	46,292	0
604.5456.56108	County Auditor/Treasurer Fees	2,100	1,136	1,306
604.5456.56109	Delinquent Real Estate Taxes	1,000	258	330
	TOTAL	\$769,656	\$736,266	\$610,575
604.5456	<u>TRANSFERS</u>			
604.5456.55611	Transfer to Sewer Capital Replacement Fund	\$0	\$40,058	\$90,000
604.5456.55612	Transfer to Sewer System Construction Fund	0	93,000	86,000
	TOTAL	\$0	\$133,058	\$176,000
	TOTAL APPROPRIATION	\$6,248,108	\$6,265,096	\$5,988,459

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
608	STORM SEWER FUND			
	BALANCE AVAILABLE	\$16,098	\$446,074	\$34,734
	REVENUES:			
608.0000.46126	Storm Sewer Charges	\$300,000	\$291,527	\$289,646
608.0000.49192	Loan Proceeds	306,900	393,141	392,474
608.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>14,105</u>	<u>0</u>
	TOTAL RECEIPTS	\$606,900	\$698,773	\$682,120
	TOTAL AVAILABLE FUNDS	\$622,998	\$1,144,847	\$716,854
	APPROPRIATIONS:			
608.5462.53266	Storm Water Corrections	\$301,383	\$621,251	\$465,820
608.5462.53402	Note Principal Payment	274,709	130,819	125,105
608.5462.53403	Note Interest Payment	<u>46,906</u>	<u>30,543</u>	<u>36,256</u>
	TOTAL APPROPRIATION	\$622,998	\$782,613	\$627,181

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

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

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

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

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

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

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

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

|                        |                                         | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|-----------------------------------------|------------------------|------------------------|------------------------|
| <b>615</b>             | <b>AIRPORT CAPITAL REPLACEMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                       | \$0                    | \$7,952                | \$11,003               |
| <b>REVENUES:</b>       |                                         |                        |                        |                        |
| 615.0000.46188         | Land Leases & Rental Charges            | \$3,000                | \$2,998                | \$3,194                |
| 615.0000.48101         | Trf Frm General Fund                    | 52,800                 | 15,455                 | 15,000                 |
| 615.0000.49196         | State Grants                            | 423,750                | 0                      | 0                      |
| 615.0000.49197         | Federal Grants                          | <u>464,750</u>         | <u>0</u>               | <u>89,741</u>          |
|                        | TOTAL RECEIPTS                          | \$944,300              | \$18,453               | \$107,935              |
|                        | TOTAL AVAILABLE FUNDS                   | \$944,300              | \$26,405               | \$118,938              |
| <b>APPROPRIATIONS:</b> |                                         |                        |                        |                        |
| 615.6615.54413         | Airport Improvements                    | <u>\$944,300</u>       | <u>\$26,580</u>        | <u>\$171,988</u>       |
|                        | TOTAL APPROPRIATION                     | \$944,300              | \$26,580               | \$171,988              |
| ~~~~~                  |                                         |                        |                        |                        |
| <b>620</b>             | <b>AUDITORIUM OPERATING FUND</b>        |                        |                        |                        |
|                        | BALANCE AVAILABLE                       | \$308,359              | \$147,772              | \$103,516              |
| <b>REVENUES:</b>       |                                         |                        |                        |                        |
| 620.0000.46106         | Auditorium Charges                      | \$60,506               | \$73,104               | \$77,271               |
| 620.0000.46108         | User Charges                            | 0                      | 7                      | 30                     |
| 620.0000.46138         | Ticket Sales--Reimbursable              | 50,000                 | 27,842                 | 60,708                 |
| 620.0000.48101         | Transfer from General Fund              | 174,494                | 174,494                | 200,000                |
| 620.0000.49191         | Bond Anticipation Note Proceeds         | 0                      | 2,000,000              | 0                      |
| 620.0000.49196         | State Grant                             | 125,000                | 0                      | 0                      |
| 620.0000.49199         | Miscellaneous Revenues                  | <u>0</u>               | <u>137</u>             | <u>1,717</u>           |
|                        | TOTAL RECEIPTS                          | \$410,000              | \$2,275,584            | \$339,726              |
|                        | TOTAL AVAILABLE FUNDS                   | \$718,359              | \$2,423,356            | \$443,242              |
| <b>APPROPRIATIONS:</b> |                                         |                        |                        |                        |
| 620.3261               | <b>AUDITORIUM OPERATIONS</b>            |                        |                        |                        |
| 620.3261.510           | Salaries and Wages                      | \$84,632               | \$77,416               | \$84,995               |
| 620.3261.532           | Contractual Services                    | 183,828                | 105,289                | 165,974                |
| 620.3261.533           | Materials and Supplies                  | 20,000                 | 5,669                  | 11,800                 |
| 620.3261.53406         | Insurance                               | 14,000                 | 11,273                 | 10,011                 |
| 620.3261.544           | Capital Outlay                          | 385,907                | 925,989                | 0                      |
| 620.3261.56110         | Restricted Funds                        | <u>0</u>               | <u>0</u>               | <u>0</u>               |
|                        | TOTAL                                   | \$688,367              | \$1,125,636            | \$272,780              |
| 620.3311               | <b>EMPLOYEE BENEFITS</b>                |                        |                        |                        |
| 620.3311.521           | Employee Benefits                       | \$19,992               | \$12,333               | \$14,397               |
| 620.3311.57020         | Reimbursement to Self Insurance Fund    | <u>10,000</u>          | <u>2,007</u>           | <u>4,454</u>           |
|                        | TOTAL                                   | \$29,992               | \$14,340               | \$18,851               |
|                        | TOTAL APPROPRIATION                     | \$718,359              | \$1,139,976            | \$291,631              |

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

|                        |                                       | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>650</b>             | <b>SANITATION OPERATING FUND</b>      |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$228,284              | \$151,879              | \$62,756               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 650.0000.45101         | Sale of Assets                        | \$0                    | \$0                    | \$0                    |
| 650.0000.46104         | Commercial Refuse Charges             | 21,192                 | 21,275                 | 21,552                 |
| 650.0000.46140         | Sanitation Surcharge                  | 1,525,644              | 1,526,191              | 1,498,425              |
| 650.0000.49106         | Ohio PUSTR Compensation               | 46,000                 | 356                    | 0                      |
| 650.0000.49195         | Other Grants                          | 0                      | 6,000                  | 6,000                  |
| 650.0000.49199         | Miscellaneous Revenues                | 0                      | 110                    | 9,120                  |
|                        | <b>TOTAL RECEIPTS</b>                 | <u>\$1,592,836</u>     | <u>\$1,553,932</u>     | <u>\$1,535,097</u>     |
|                        | <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$1,821,120</b>     | <b>\$1,705,811</b>     | <b>\$1,597,853</b>     |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 650.5311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 650.5311.521           | Employee Benefits                     | \$120,045              | \$104,678              | \$128,208              |
| 650.5311.57020         | Reimbursement to Self Insurance Fund  | 200,000                | 216,150                | 135,969                |
|                        | <b>TOTAL</b>                          | <u>\$320,045</u>       | <u>\$320,828</u>       | <u>\$264,177</u>       |
| 650.5481               | <b><u>REFUSE COLLECTION</u></b>       |                        |                        |                        |
| 650.5481.510           | Salaries and Wages                    | \$690,803              | \$637,425              | \$577,037              |
| 650.5481.532           | Contractual Services                  | 627,549                | 502,008                | 537,762                |
| 650.5481.533           | Materials and Supplies                | 52,748                 | 34,644                 | 25,710                 |
| 650.5481.53406         | Insurance                             | 12,000                 | 6,529                  | 10,205                 |
| 650.5481.53446         | BUSTR Remediation                     | 1,200                  | 48,158                 | 0                      |
| 650.5481.544           | Capital Outlay                        | 64,775                 | 0                      | 0                      |
| 650.5481.5701          | Reimbursements to Vehicle Maintenance | 52,000                 | 52,694                 | 57,011                 |
|                        | <b>TOTAL</b>                          | <u>\$1,501,075</u>     | <u>\$1,281,458</u>     | <u>\$1,207,725</u>     |
|                        | <b>TOTAL APPROPRIATION</b>            | <b>\$1,821,120</b>     | <b>\$1,602,286</b>     | <b>\$1,471,902</b>     |

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

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
700	<u>VEHICLE & EQUIPMENT MAINTENANCE FUND</u>			
	BALANCE AVAILABLE	\$28,817	\$10,557	\$15,600
REVENUES:				
700.0000.45101	Sale of Assets	\$0	\$0	\$0
700.0000.46139	Labor Charges	675,245	445,000	445,000
700.0000.46170	Other Government Fuel Charges	120,000	114,886	161,024
700.0000.47010	Reimbursement from General Fund	\$72,100	\$49,312	\$71,181
700.0000.47020	Reimbursement from Police Fund	135,000	129,381	188,103
700.0000.47026	Reimbursement from Jail Reduction Fund	2,500	180	765
700.0000.47030	Reimbursement from Auto Gas Fund	108,500	96,492	105,119
700.0000.47040	Reimbursement from Airport Fund	12,884	9,489	11,683
700.0000.47050	Reimbursement from Cemetery Fund	18,732	18,833	26,804
700.0000.47060	Reimbursement from Water Fund	92,000	90,331	108,752
700.0000.47070	Reimbursement from Sewer Fund	72,000	70,695	84,226
700.0000.47075	Reimbursement from Sanitation Fund	52,000	52,694	57,038
700.0000.47270	Reimbursement from Fire Operating Fund	70,000	68,243	84,718
700.0000.48101	Transfer from General Fund	\$120,477	\$162,160	\$214,000
700.0000.49106	Ohio PWSTR Compensation	8,900	69	0
700.0000.49199	Miscellaneous Revenues	0	620	6,223
	TOTAL RECEIPTS	\$1,560,338	\$1,308,385	\$1,564,636
	TOTAL AVAILABLE FUNDS	\$1,589,155	\$1,318,942	\$1,580,236
APPROPRIATIONS:				
700.7311	<u>EMPLOYEE BENEFITS</u>			
700.7311.521	Employee Benefits	\$83,800	\$64,766	\$71,828
700.7311.57020	Reimbursement to Self Insurance Fund	150,000	130,017	220,050
	TOTAL	\$233,800	\$194,783	\$291,878
700.7631	<u>VEHICLE & EQUIPMENT MAINTENANCE</u>			
700.7631.510	Salaries and Wages	\$418,500	\$368,927	\$350,491
700.7631.532	Contractual Services	35,000	39,249	29,835
700.7631.533	Materials and Supplies	805,255	638,382	898,923
700.7631.53406	Insurance	4,000	3,461	2,619
700.7631.53434	Contingencies	0	0	0
700.7631.53446	BWSTR Remediation	2,600	9,563	0
700.7631.53451	Training	15,000	1,950	0
700.7631.544	Capital Outlay	75,000	0	14,500
700.7631.56110	Restricted Funds	0	0	0
	TOTAL	\$1,355,355	\$1,061,532	\$1,296,368
	TOTAL APPROPRIATION	\$1,589,155	\$1,256,315	\$1,588,246

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
750	<i>SELF INSURANCE FUND</i>			
	BALANCE AVAILABLE	\$870,398	\$771,957	\$851,719
REVENUES:				
750.0000.47010	Reimbursement from General Fund	\$900,000	\$953,604	\$905,152
750.0000.47020	Reimbursement from Police Fund	828,000	1,480,903	886,304
750.0000.47025	Reimbursement from Jail Operating Fund	265,000	284,899	296,439
750.0000.47026	Reimbursement from Jail Reduction Fund	25,000	22,659	7,730
750.0000.47030	Reimbursement from Auto Gas Fund	150,000	205,660	165,144
750.0000.47040	Reimbursement from Airport Fund	6,000	6,117	6,376
750.0000.47050	Reimbursement from Cemetery Fund	75,000	72,496	157,239
750.0000.47060	Reimbursement from Water Fund	400,000	661,965	434,990
750.0000.47070	Reimbursement from Sewer Fund	370,000	375,340	268,860
750.0000.47075	Reimbursement from Sanitation Fund	200,000	241,584	158,141
750.0000.47093	Reimbursement from Auditorium Fund	10,000	2,894	5,880
750.0000.47095	Reimbursement from C.D. Admin. Fund	30,000	27,195	12,737
750.0000.47100	Reimbursement from Vehicle Maint. Fund	150,000	139,616	229,154
750.0000.47270	Reimbursement from Fire Operating Fund	800,000	937,827	1,116,152
750.0000.49175	Interfund Receipts	<u>0</u>	<u>0</u>	<u>15,623</u>
	TOTAL RECEIPTS	\$4,209,000	\$5,412,759	\$4,665,921
	TOTAL AVAILABLE FUNDS	\$5,079,398	\$6,184,716	\$5,517,639
APPROPRIATIONS:				
750.7641.53240	Claims	\$4,559,398	\$4,897,013	\$4,219,353
750.7641.53299	Miscellaneous Contracts	<u>520,000</u>	<u>513,465</u>	<u>430,169</u>
	TOTAL APPROPRIATION	\$5,079,398	\$5,410,478	\$4,649,522

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
829	<i>BAUGHMAN LEGACY FUND</i>			
	BALANCE AVAILABLE	\$3,346 *	\$3,344 *	\$3,337
REVENUES:				
829.0000.49126	CD Interest Income	<u>\$12</u>	<u>\$2</u>	<u>\$7</u>
	TOTAL RECEIPTS	\$12	\$2	\$7
	TOTAL AVAILABLE FUNDS	\$3,358	\$3,346	\$3,344
APPROPRIATIONS:				
829.4951.54499	Capital Outlay	<u>\$3,358</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$3,358	\$0	\$0

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

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|                        |                            | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|----------------------------|------------------------|------------------------|------------------------|
| <b>830</b>             | <b><i>BBS FEE FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE          | \$0                    | \$11                   | \$0                    |
| <b>REVENUES:</b>       |                            |                        |                        |                        |
| 830.0000.46109         | BBS Fees                   | <u>\$500</u>           | <u>\$174</u>           | <u>\$165</u>           |
|                        | TOTAL RECEIPTS             | \$500                  | \$174                  | \$165                  |
|                        | TOTAL AVAILABLE FUNDS      | \$500                  | \$185                  | \$165                  |
| <b>APPROPRIATIONS:</b> |                            |                        |                        |                        |
| 830.7951.56143         | BBS Remittance             | <u>\$500</u>           | <u>\$183</u>           | <u>\$150</u>           |
|                        | TOTAL APPROPRIATION        | \$500                  | \$183                  | \$150                  |

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

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

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

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
846	COMMUNITY BANK PROJECT MUNICIPAL PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
846.0000.41130	Tax Exemption Revenue	<u>\$10,000</u>	<u>\$10,975</u>	<u>\$10,975</u>
	TOTAL RECEIPTS	\$10,000	\$10,975	\$10,975
	TOTAL AVAILABLE FUNDS	\$10,000	\$10,975	\$10,975
APPROPRIATIONS:				
846.7832.56110	Restricted Funds	<u>\$10,000</u>	<u>\$10,975</u>	<u>\$10,975</u>
	TOTAL APPROPRIATION	\$10,000	\$10,975	\$10,975

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|                        |                                                    | <u>BUDGET<br/>2016</u> | <u>ACTUAL<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                    |

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		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
848	RT. 22/93 RESERVE FUND			
	BALANCE AVAILABLE	\$106,217	\$106,217	\$106,217
REVENUES:				
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
APPROPRIATIONS:				
848.7833.56110	Restricted Funds	<u>\$106,217</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$106,217	\$0	\$0

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

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
850	<i>CEMETERY DEVELOPMENT FUND</i>			
	BALANCE AVAILABLE	\$62,931	\$67,588	\$48,069
REVENUES:				
850.0000.46162	Sale of Lots	<u>\$32,500</u>	<u>\$27,945</u>	<u>\$21,723</u>
	TOTAL RECEIPTS	\$32,500	\$27,945	\$21,723
	TOTAL AVAILABLE FUNDS	\$95,431	\$95,533	\$69,792
APPROPRIATIONS:				
850.2171.544	Capital Outlay	<u>\$95,431</u>	<u>\$9,490</u>	<u>\$2,203</u>
	TOTAL APPROPRIATION	\$95,431	\$9,490	\$2,203

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|                        |                                       | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>851</b>             | <b><i>CEMETERY ENDOWMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$669,792              | \$668,659              | \$668,636              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 851.0000.46160         | Perpetual Care                        | \$3,800                | \$2,908                | \$2,414                |
| 851.0000.46164         | Pre-Need Income                       | <u>3,200</u>           | <u>650</u>             | <u>970</u>             |
|                        | TOTAL RECEIPTS                        | \$7,000                | \$3,558                | \$3,384                |
|                        | TOTAL AVAILABLE FUNDS                 | \$676,792              | \$672,217              | \$672,020              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 851.2171.53270         | Pre-Need Trust Expenses               | \$15,000               | \$2,845                | \$2,940                |
| 851.2171.56173         | Investments                           | <u>661,792</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                   | \$676,792              | \$2,845                | \$2,940                |

Department of Community Development  
Jay D. Bennett, Director



**ORDINANCE NO. 16 – 20 Amended  
INTRODUCED BY COUNCIL**

**AN ORDINANCE AUTHORIZING A PARTNERSHIP AGREEMENT BETWEEN MUSKINGUM COUNTY AND CITY OF ZANESVILLE FOR THE APPLICATION AND ADMINISTRATION OF THE PY 2016 COMMUNITY HOUSING IMPACT AND PRESERVATION PROGRAM (CHIP).**

**WHEREAS**, the City of Zanesville will be the Partner and Muskingum County will be the Grantee of the Partnership; and

**WHEREAS**, the Grantee, in conjunction with the Partner, is applying for PY 2016 Community Housing Impact and Preservation Program (CHIP) funding from the State of Ohio, Development Services Agency, Office of Community Development; and

**WHEREAS**, Grantee and Partner wish to set forth the responsibilities and obligations of each in administering the grant, if funded, utilizing the State’s CDBG, HOME and Ohio Housing Trust Fund (OHTF) funds; and

**WHEREAS**, Grantee and Partner understand this agreement is contingent on PY 2016 CHIP funding from the State of Ohio, Development Services Agency, Office of Community Development (OCD); and

**WHEREAS**, the Grantee will hire an administrative consultant on behalf of the partnership and those services are detailed in an administrative services agreement; and

**WHEREAS**, this agreement is in effect until the CHIP funds are expended and the funded activities are complete and closed out. The Grantee nor the Partner cannot terminate or withdraw from the partnership agreement while it remains in effect.

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

**SECTION ONE:** That City of Zanesville authorizes the Partnership with Muskingum County, and that Muskingum County be the Grantee of the CHIP Application.

**SECTION TWO:** The City of Zanesville authorizes participation and partnership for the 2016 Community Housing Impact and Preservation (CHIP) Program Application with the State of Ohio, Development Services Agency, and to provide all information and documentation required in said Application submission.

**SECTION THREE:** That City of Zanesville hereby understand and agrees that participation in said Program will require compliance with program guidelines and assurances.

**SECTION FOUR:** That City of Zanesville hereby commits itself to provide the Partner’s local share of funding, described in the Application, if necessary.

**SECTION FIVE:** This Ordinance must accompany said Application, which must be filed with the Ohio Development Services Agency by May 6, 2016.

**PASSED:** \_\_\_\_\_, 2016

ATTEST:

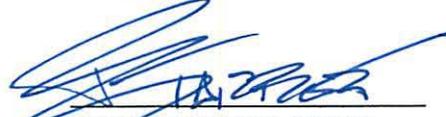
\_\_\_\_\_  
SUSAN CULBERTSON,  
Clerk of Council

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

APPROVED: \_\_\_\_\_, 2016

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

THIS LEGISLATION APPROVED  
AS TO FORM

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



- Sheila Samson, Director  
sisamson@muskingumcounty.org

## COMMUNITY DEVELOPMENT

401 Main Street · Zanesville, Ohio 43701

January 25, 2016

### **REQUEST FOR PROPOSAL (RFP) PY 2016 COMMUNITY HOUSING IMPACT AND PRESERVATION (CHIP) PROGRAM**

Pursuant to the Ohio Development Service Agency, Community Services Division, Office of Community Development, Program Policy Notice: OCD 15-02, Muskingum County, in partnership with the City of Zanesville, is soliciting information from selected organizations relevant to their work capabilities and qualifications to administer the above-mentioned programs.

### **SCOPE OF WORK**

#### **COMMUNITY HOUSING IMPACT AND PRESERVATION PROGRAM**

The expected product of Community Housing Impact and Preservation Program shall meet, at a minimum, the requirements of the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program (Small Cities Program) and the Department's HOME Program, as well as, the Ohio Development Service Agency, Community Services Division, Office of Community Development (OCD).

These requirements include but are not limited to the ability to:

- Work with Muskingum County staff to prepare the Community Housing Impact and Preservation (CHIP) Program application, including all required forms, resolutions, public hearings, budgets, administration/implementation summaries, and all other requirements for meeting OCD guidelines and deadlines.
- Schedule and oversee Housing Advisory Committee (HAC) meetings and/or necessary planning process in accordance with OCD guidelines.

- Prepare a complete CHIP application for Muskingum County to be submitted to the ODOD/OCD by May 6, 2016. In addition, have the application submitted to the Muskingum County Commissioner's prior to the deadline for review and approval.
- Complete the Environmental Review Tier-1 record for the complete project according to ODOD/OCD guidelines, as well as, necessary forms for the Release of Funds to OCD.
- Prepare any necessary Policy Manual Update.
- Provide Technical Assistance for Muskingum County Planning CHIP Intake Staff when necessary.
- Create a complaint and appeals procedure to address problems with program applicants and participants.
- Establish and maintain a record-keeping system acceptable to the Ohio Development Service Agency, Community Services Division, Office of Community Development.
- Rehabilitation Inspection Services:
  - Establish and maintain a program oversight effort to inspect the homes to be rehabbed before work is begun, during construction, and after construction is complete, but before payments have been approved.
  - Perform preliminary feasibility inspections of selected dwellings to establish rehabilitation viability.
  - Schedule inspections for lead paint, plumbing, and furnaces as needed.
  - Undertake a "walk-through" of the projects with selected contractors.
  - Provide the County's Housing staff and officials with written specifications and cost estimates for projects
  - Conduct contractor tours of proposed projects.
  - Review contractor bids and submit the "lowest and best" bid recommendation on each.
  - Conduct interim inspections to assure work is being properly undertaken and assist with any necessary day-to-day administration of the project, including all Lead Hazard Reduction activities, as well as assure progress payments are justified for all projects.
  - Inform the County of any contractor in non-compliance with contract specification, and/or lack of good workmanship including the need to remove a contractor from project(s) if necessary, understanding that the County retains sole authority to suspend a contractor.
  - Undertake clearance testing for Lead Hazard final inspection and authorize final payments on all projects
  - Approve all contractor requests for payment and approve change orders
  - Provide the County with copies of documentation generated by the Housing Rehabilitation Specialist in the completion of his contractual obligations.
  - Be available for telephone consultation at appropriate and convenient times.
  - Specialist will hold a license for Lead Risk Assessment.
  - Meet as needed with homeowners, contractors and County staff to provide documentation/information for dispute resolution, if needed.

- Provide County staff with technical updates, documents, and materials relative to Rehabilitation standards.
- Provide before and after photos of the project
- Obtain contractor Liability and Workers Comp. Certificates as required.

### **INFORMATION SOUGHT FROM APPLICANT**

At a minimum, the following information shall be submitted to the County in response to this request:

- A list of personnel employed by the applicant that will be involved in the County's CHIP Program.
- The qualifications and experience of those personnel.
- A synopsis of the organization's experience in preparing and writing CHIP applications, the administration and implementation of CHIP Programs
- A list of other communities for which the organization provides (or has provided) CHIP Program administration and support and contacts within those communities.

### **REVIEW CRITERIA**

After publication of the RFP and solicitation of proposals from an adequate number of professional service providers, a qualified panel will review the proposals received against factors for award identified in the RFP. The enclosed ***Evaluation Criteria for Administrative Services Contract Award*** will use the basis for evaluating, the panel, no less will use a competitive range procedure to establish a ranking order of successful proposals which may lead to a determination of whether negotiations should be held with service providers that fall within the competitive range, or if the contract should be awarded to the top offeror in the range. A recommendation will then be made to the Board of County Commissioners.

The County Commissioners will review all proposals submitted. If negotiations are held, "best and final offers" are requested and re-scored with the best offer, as well as, most qualified offeror of services selected as the winner of the competition, subject to negotiation of a fair and reasonable price.

Upon completion of successful negotiations, if necessary, or a ruling from the Commissioners to proceed with awarding the contract to the top offeror, a contract will be executed with the Board of Muskingum County Commissioners.

## **SUBMISSION OF PROPOSALS**

Applications will be received at the address below or via email to [sisamson@muskingumcounty.org](mailto:sisamson@muskingumcounty.org) until 4:00 PM on Monday February 8, 2016. If submitted via email, it is the responsibility of the sender/offeror to confirm "Receipt of the Proposal" by the County Commissioners.

Please address all correspondence to:

**Sheila Samson**

Muskingum Co. Community

Development Director

401 Main Street

Zanesville, OH 43701

740.455.7193

740.455.3785 Fax

[sisamson@muskingumcounty.org](mailto:sisamson@muskingumcounty.org)

Ordinance 16-20

**Partnership Agreement**

Between

**Muskingum County and City of Zanesville**

for the Application and Administration of the PY 2016 Community Housing Impact and Preservation Program.  
(CHIP)

THIS AGREEMENT is entered into effective the \_\_\_\_ day of May, 2016 by and between Muskingum County (herein called the "Grantee") and the City of Zanesville (herein called "Partner") to undertake the Community Housing Impact and Preservation (CHIP) Program as approved by the State of Ohio, Development Services Agency, Office of Community Development (OCD).

WHEREAS, Grantee, in conjunction with the Partner, is applying for Community Housing Impact and Preservation Program (CHIP) funding from the State of Ohio, Development Services Agency, Office of Community Development (OCD) and

WHEREAS, Grantee and Partner wish to set forth the responsibilities and obligations of each in administering the grant, if funded, utilizing the State's CDBG, HOME and Ohio Housing Trust Fund (OHTF) funds;

WHEREAS, Grantee and Partner understand this agreement is contingent on PY 2016 CHIP funding from the State of Ohio, Development Services Agency, Office of Community Development (OCD);

WHEREAS, the Grantee shall hire an administrative consultant and those services are detailed in a administrative services agreement;

WHEREAS, this agreement is in effect until the CHIP funds are expended and the funded activities are complete and closed out. The Grantee nor the Partner cannot terminate or withdraw from the partnership agreement while it remains in effect;

NOW, THEREFORE, it is agreed between the parties hereto that:

I. **SCOPE OF PROJECT.**

A. **Activities.**

The Partner shall undertake and complete the activities as set forth in CHIP Application and the Attachment A of the CHIP Grant Agreement from OCD (herein called "Attachment A"), provided when funded by OCD. Both the Application and Attachment A provides a description of each activity including the amounts to be provided and the services to be performed. The location of the activities and any particular identifying attributes of the activities.

PY 2016 Eligible Activities are limited to:

**Rehabilitation Assistance**

- Owner Rehabilitation
- Rental Rehabilitation

Rhonda Heskett,  
Budget & Finance Director



ORDINANCE 16-08  
INTRODUCED BY COUNCIL

ESTABLISHING WAGES FOR UNAFFILIATED EMPLOYEES IN THE  
MUNICIPAL SERVICE.

WHEREAS, Ordinance No. 13-16A, currently governs the pay and benefit policies for unaffiliated employees of the City of Zanesville; and

WHEREAS, Ordinance No. 15-36, was the last ordinance to grant a wage increase for unaffiliated employees in the municipal service; and

WHEREAS, the wages of the unaffiliated employees governed by ordinance No. 13-16A may not be increased without Council authorization.

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

SECTION ONE:

(A) The employees in the service of the City who are governed by ordinance #13-16A and compensated in accordance with Schedule A shall, for the year 2016, be given a 3% wage increase their hourly wage shall be paid in accordance with Compensation Schedule A attached hereto as Exhibit #1.

(B) The employees in the service of the City who are governed by ordinance #13-16A and compensated in accordance with Schedule S shall, for the year 2016, be paid at the hourly rate associated with their job classification and shown on Compensation Schedule S attached hereto as Exhibit #2.

(C) The Appointing Authority may make annual salary adjustments within the position salary range for Schedule B Employees.

SECTION TWO: The proper city official shall apply the pay increases granted by this ordinance effective the first day of the first full pay period of January, 2016.

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

PASSED: \_\_\_\_\_, 2016

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

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

APPROVED: \_\_\_\_\_, 2016

This legislation approved as to form:

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

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

Ord. 16-08  
CITY OF ZANESVILLE  
COMPENSATION SCHEDULE A

FY 2016  
EXHIBIT #1

PAY STEPS

|                                               |    |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |       |
|-----------------------------------------------|----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| P<br>A<br>Y<br><br>R<br>A<br>N<br>G<br>E<br>S |    | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15    | 16    | 17    | 18    | 19    | 20    | 21    | 22    | 23    | 24    | 25    |
|                                               | 4  | 10.98 | 11.29 | 11.68 | 12.02 | 12.37 | 12.75 | 13.12 | 13.48 | 13.93 | 14.35 | 14.75 | 15.21 | 15.66 | 16.13 | 16.61 | 17.10 | 17.63 | 18.18 | 18.69 | 19.27 | 19.85 |
|                                               | 5  | 11.68 | 12.02 | 12.37 | 12.75 | 13.12 | 13.48 | 13.93 | 14.35 | 14.75 | 15.21 | 15.66 | 16.13 | 16.61 | 17.10 | 17.63 | 18.18 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 |
|                                               | 6  | 12.37 | 12.75 | 13.13 | 13.48 | 13.93 | 14.35 | 14.75 | 15.21 | 15.66 | 16.13 | 16.61 | 17.10 | 17.63 | 18.18 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.33 |
|                                               | 7  | 13.13 | 13.48 | 13.92 | 14.35 | 14.75 | 15.21 | 15.66 | 16.13 | 16.61 | 17.10 | 17.63 | 18.18 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.30 | 23.02 | 23.71 |
|                                               | 8  | 13.92 | 14.35 | 14.75 | 15.22 | 15.66 | 16.13 | 16.61 | 17.10 | 17.63 | 18.18 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.12 |
|                                               | 9  | 14.75 | 15.22 | 15.66 | 16.13 | 16.61 | 17.10 | 17.63 | 18.18 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 |
|                                               | 10 | 15.66 | 16.13 | 16.61 | 17.09 | 17.63 | 18.18 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 | 27.46 | 28.28 |
|                                               | 11 | 16.61 | 17.09 | 17.63 | 18.17 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 | 27.43 | 28.26 | 29.12 | 29.99 |
|                                               | 12 | 17.63 | 18.17 | 18.69 | 19.27 | 19.83 | 20.45 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 | 27.43 | 28.26 | 29.12 | 29.97 | 30.88 | 31.81 |
|                                               | 13 | 18.69 | 19.27 | 19.83 | 20.46 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 | 27.43 | 28.26 | 29.12 | 29.97 | 30.88 | 31.83 | 32.76 | 33.74 |
|                                               | 14 | 19.83 | 20.46 | 21.06 | 21.68 | 22.30 | 23.02 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 | 27.43 | 28.26 | 29.12 | 29.97 | 30.88 | 31.83 | 32.76 | 33.74 | 34.76 | 35.80 |
|                                               | 15 | 21.06 | 21.68 | 22.30 | 23.01 | 23.68 | 24.39 | 25.09 | 25.87 | 26.65 | 27.43 | 28.26 | 29.12 | 29.97 | 30.88 | 31.83 | 32.76 | 33.74 | 34.76 | 35.79 | 36.86 | 37.97 |
|                                               | 16 | 22.30 | 23.01 | 23.69 | 24.39 | 25.09 | 25.87 | 26.65 | 27.43 | 28.26 | 29.12 | 29.97 | 30.88 | 31.83 | 32.76 | 33.74 | 34.76 | 35.79 | 36.86 | 37.98 | 39.12 | 40.29 |

NOTE: Where rounding occurs within the pay ranges or pay steps this schedule will prevail and the hourly rate will be as stated above.

Ordinance 16-08  
CITY OF ZANESVILLE  
COMPENSATION SCHEDULE B  
FY 2016  
EXHIBIT #3

| PAY GRADE                                                          | PAY RANGE                     |
|--------------------------------------------------------------------|-------------------------------|
| B1 - City Engineer                                                 | \$70,000 TO \$83,750 Annually |
| B2 - Budget & Finance Director &<br>Community Development Director | \$45,000 to \$64,250 Annually |
| B3 - Assistant Law Director                                        | \$34,200 to \$56,620 Annually |
|                                                                    |                               |

Ordinance 16-08

| CITY OF ZANESVILLE |                     |         |                     |         |                    |         |
|--------------------|---------------------|---------|---------------------|---------|--------------------|---------|
| S - SCHEDULE WAGES |                     |         |                     |         |                    |         |
| FY 2016            |                     |         |                     |         |                    |         |
| EXHIBIT #2         |                     |         |                     |         |                    |         |
|                    |                     | STEP 0  |                     | STEP 1  |                    | STEP 2  |
| RANGE              | CALCULATION         | RATE    | CALCULATION         | RATE    | CALCULATION        | RATE    |
| S1                 | S1 2015 Wages x 3%  | \$21.23 | S1 2014 Wages x 3%  | \$22.93 | xxx                | xxx     |
| S2                 | S2 2015 Wages x 3%  | \$22.51 | S2 2015 Wages x 3%  | \$24.31 | xxx                | xxx     |
| S3                 | S3 2015 Wages x 3%  | \$22.24 | S3 2015 Wages x 3%  | \$24.01 | xxx                | xxx     |
| S4                 | S4 2015 Wages x 3%  | \$23.35 | S4 2015 Wages x 3%  | \$25.20 | xxx                | xxx     |
| S5                 | S5 2015 Wages x 3%  | \$25.78 | S5 2015 Wages x 3%  | \$27.82 | xxx                | xxx     |
| S6                 | S6 2015 Wages x 3%  | \$27.33 | S6 2015 Wages x 3%  | \$29.50 | S6 2015 Wages x 3% | \$31.32 |
| S7                 | S7 2015 Wages x 3%  | \$28.97 | S7 2015 Wages x 3%  | \$31.27 | S7 2015 Wages x 3% | \$33.20 |
| S10                | S10 2015 Wages x 3% | \$34.36 | S10 2015 Wages x 3% | \$37.62 | xxx                | xxx     |
| S11                | S11 2015 Wages x 3% | \$36.41 | S11 2015 Wages x 3% | \$39.89 | xxx                | xxx     |
| S13                | xxx                 | xxx     | S13 2015 Wages x 3% | \$43.21 | xxx                | xxx     |

Ordinance 16-08

|                                                                                                                                               |                                                                                               |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--|--|--|--|
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S1=</b>                                                                                                                                    | <b>Water Maintenance Crewleader, Sewer/Drainage Crewleader, Utility Billing Supervisor</b>    |  |  |  |  |
|                                                                                                                                               | <b>Traffic Signal Technician II</b>                                                           |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S2=</b>                                                                                                                                    | <b>Sewer/Drainage Maintenance Supervisor, Water Maintenance and Meter Supervisor</b>          |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S3=</b>                                                                                                                                    | <b>Building Maintenance Supervisor, Refuse Collection Supervisor, Street Maint Supervisor</b> |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S4=</b>                                                                                                                                    | <b>Environmental Coordinator, Wastewater Lab Supervisor</b>                                   |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S5=</b>                                                                                                                                    | <b>Cemetery/Parks Superintendent, Deputy Director/Community Development,</b>                  |  |  |  |  |
|                                                                                                                                               | <b>Deputy Director/Public Service, Fleet Manager, Income Tax Administrator,</b>               |  |  |  |  |
|                                                                                                                                               | <b>Plant Maintenance Mechanic Foreman, Traffic Signal Supervisor</b>                          |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S6=</b>                                                                                                                                    | <b>Street and Refuse Superintendent, Deputy Wastewater Superintendent</b>                     |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S7=</b>                                                                                                                                    | <b>Wastewater Superintendent, Water Superintendent</b>                                        |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S10=</b>                                                                                                                                   | <b>Deputy Fire Chief</b>                                                                      |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S11=</b>                                                                                                                                   | <b>Fire Chief</b>                                                                             |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>S13=</b>                                                                                                                                   | <b>Police Chief</b>                                                                           |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |
| <b>NOTE: Where rounding occurs within the pay ranges or pay steps this schedule will prevail and the hourly rate will be as stated above.</b> |                                                                                               |  |  |  |  |
|                                                                                                                                               |                                                                                               |  |  |  |  |



Mayor Jeff Tilton

ORDINANCE NO. 16-10  
INTRODUCED BY COUNCIL

AUTHORIZING THE PROPER CITY OFFICIAL TO PURCHASE ITEMS  
FOR EMPLOYEE RECOGNITION

WHEREAS, the City Administration recognizes its work force is a valuable resource, and the employees of the City deserve recognition for their years of dedication as public servants; and

WHEREAS, during the year 2016 thirty-five (35) employees will hit landmark anniversaries of 5, 10, 15, 20, 25, or 30 years of service; and

WHEREAS, the City Administration wishes to recognize those employees for their years of service.

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

SECTION ONE: The proper city official is authorized to expend an amount not to exceed \$600.00 on employee recognition items for the year 2016; said funds will be paid from line item 101-7661-53399.

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

PASSED \_\_\_\_\_, 2016

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

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

APPROVED: \_\_\_\_\_, 2016

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

This legislation approved as to form:  
  
\_\_\_\_\_  
Law Director's Office

Department of Public Service  
Jay D. Bennett, Director



**ORDINANCE NO. 16-13**  
**INTRODUCED BY COUNCIL**

**AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL  
TO ADVERTISE FOR BIDS AND ENTER INTO A PROFESSIONAL  
CONTRACT FOR THE REPLACEMENT OF A BOILER AT  
THE CITY WASTEWATER TREATMENT PLANT**

**WHEREAS**, the City's Wastewater Treatment Plant has two (2) boilers that are used in the anaerobic digestion process; and

**WHEREAS**, in the anaerobic digestion process, collected sludge is piped into digesters and with constant mixing and heating, naturally occurring microorganisms break down waste solids; and

**WHEREAS**, one of the existing boilers is in the process of being rebuilt and the other unit requires replacement; and

**WHEREAS**, the existing ventilation system within the room that houses the units may require modification, thus the City will need to secure architectural/mechanical assistance for design plans (building permit) prior to construction; and

**WHEREAS**, it is critical to maintain boilers for heating of the Wastewater Plant digested sludge.

**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 advertise for bids and enter into a professional contract for the replacement of one boiler at the Wastewater Treatment Plant.

**SECTION TWO:** The cost for the project including installation is estimated to be \$335,000.00 and shall be taken from Line Item 604.5456.54499.

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

**PASSED:** \_\_\_\_\_, 2016

**ATTEST:**  
\_\_\_\_\_  
Susan E. Culbertson,  
Clerk of Council

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

**APPROVED:** \_\_\_\_\_, 2016

\_\_\_\_\_  
Jeffrey L. Tilton,  
Mayor

THIS LEGISLATION APPROVED AS TO FORM:

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

No repetition of remarks shall be permitted nor speaking on the same subject matter will be allowed at more than three meetings, unless there has been a substantive change to the legislation or situation as determined by the President.

To accommodate special needs or circumstances that are in the best interest of the City, Council may temporarily suspend any of these rules, by motion, second and 2/3 majority vote (6 votes), which includes the opportunity to address Council without written notice.

If a speaker does not speak on a matter concerning the legislative or administrative responsibilities of city government, the President may terminate the right to speak and refer the speaker to more appropriate public forum.

Signs and banners are not permitted in Council Chambers. This prohibition does not apply to charts, diagrams, enlarged photographs, or other demonstrative exhibits or visual media utilized by a speaker in presenting testimony to Council.

Any variance or waiver of these rules shall be by a 2/3 majority vote (6 votes) of Council.

PETITION TO ADDRESS COUNCIL

IT IS ADVISED THAT YOU READ AND FAMILIARIZE YOURSELF WITH THE ABOVE-LISTED RULES AS WELL AS ALL RULES SET FORTH IN CHAPTER 111 OF THE CODIFIED ORDINANCES OF THE CITY OF ZANESVILLE PRIOR TO SPEAKING BEFORE COUNCIL.

Those desiring to address Council must complete a "Petition to Address Council." These Petitions are available in the Clerk's office, online, by email request, and in Council Chambers. To speak on a non-agenda item, the completed Petition must be provided to the Clerk of Council by noon on Wednesday the week prior to the Council meeting to be eligible to speak at the meeting. To address Council on an item that is on the agenda, the Petition must be provided to the Clerk of Council fifteen minutes prior to beginning of the meeting. Council will not consider an incomplete Petition to Address Council, which requires the following: Name, Organization Representing (if any), Address, Telephone Number, Email Address (optional), Ordinance/Resolution Number and if For or Against the legislation, and if not speaking on an agenda item list the Subject. Also required is a Signature and Date to indicate "I Have read the restrictions and guidelines regarding speaking before Council, including those set forth in Chapter 111 of Zanesville's Codified Ordinances. I understand and agree to abide by these rules and acknowledge that my failure to abide by these rules may result in my request to speak being denied or terminated". It is recommended that any available supporting documentation be submitted with the Petition to ensure that Council and City Administration have the information necessary to effectively respond to the concern. All documents submitted to Council become public documents, so please ensure that all personal and private information is redacted (deleted or removed).

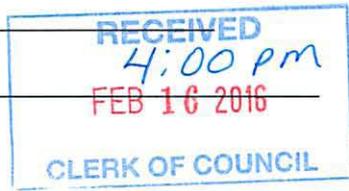
NAME: Eric Jones

REPRESENTING AN ORGANIZATION (IF YES, PLEASE LIST): MYSELF

ADDRESS: 221 Luck Ave

TELEPHONE: (740) 588-1837

EMAIL (OPTIONAL):



COMMUNICATION/RESOLUTION/ORDINANCE #: \_\_\_\_\_ FOR OR \_\_\_\_\_ AGAINST

IF YOU ARE NOT SPEAKING ON AN AGENDA ITEM, YOU MUST INDICATE YOUR SUBJECT BELOW:

ON DEMOCRACY

I HAVE READ THE RESTRICTIONS AND GUIDELINES REGARDING SPEAKING BEFORE COUNCIL, INCLUDING THOSE SET FORTH IN CHAPTER 111 OF ZANESVILLE'S CODIFIED ORDINANCES. I UNDERSTAND AND AGREE TO ABIDE BY THESE RULES AND ACKNOWLEDGE THAT MY FAILURE TO ABIDE BY THESE RULES MAY RESULT IN MY REQUEST TO SPEAK BEING DENIED OR TERMINATED.

SIGNATURE Eric Jones

DATE 02/16/16