

Ann Gildow, Ways and Means Chair
Rhonda Heskett, Budget & Finance Director



ORDINANCE NO. 16- 125
INTRODUCED BY COUNCIL

AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS FOR
USE DURING THE PERIOD
JANUARY 1, 2017 THROUGH MARCH 31, 2017
AND DECLARING AN EMERGENCY

WHEREAS, for the operations of the City of Zanesville for the beginning of the fiscal year 2017, City Council must establish a temporary budget; and

WHEREAS, said budget must be passed and be in effect on or before January 1, 2017; and

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

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

SECTION ONE: The City of Zanesville’s temporary budget for the fiscal year 2017 is attached as Exhibit 1, and during the period January 1, 2017 through March 31, 2017 this exhibit shall be used to meet the daily operations of the City.

SECTION TWO: For the reasons stated above, 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

Jeff Tilton
Mayor

This legislation approved as to form:


Law Director’s Office

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

101	GENERAL FUND	<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
	BALANCE AVAILABLE	\$3,184,294	\$3,014,226	\$3,306,636
REVENUES:				
101.0000.41102	Real Estate Taxes	\$1,100,000	\$1,007,010	\$994,837
101.0000.41103	Personal Property Taxes	0	0	9
101.0000.41104	Sales & Intangible Taxes	750,000	750,000	757,004
101.0000.41106	State Liquor Tax	45,000	45,000	45,744
101.0000.41107	State Cigarette Tax	2,000	2,000	1,608
101.0000.41108	Inheritance Tax	1,123	1,123	156,599
101.0000.41110	Admission Tax	1,000	1,000	878
101.0000.41117	Special Assessment Tax	25,000	22,257	615
101.0000.42101	Taxi License	250	250	340
101.0000.42102	Curb and Street Cut Permits	1,500	1,500	1,975
101.0000.42103	Theaters, Shows and Dance Licenses	2,020	2,020	2,021
101.0000.42104	Bowling and Billiard Licenses	1,500	1,500	1,500
101.0000.42105	Cable TV Franchise Fee	300,000	340,000	292,268
101.0000.42106	Mechanical Amusement License	7,000	10,000	10,000
101.0000.42107	Gas/Electric/Phone Deregulation Fees	0	0	0
101.0000.42108	Electrician Licenses	5,000	5,000	4,490
101.0000.42109	Parking Lot Licenses	150	150	110
101.0000.42113	Pawnbroker Licenses	400	400	0
101.0000.43101	Residential Building Permits	\$20,000	\$15,000	\$17,823
101.0000.43103	Vacant Property Registration Fees	6,000	10,000	7,200
101.0000.43105	Stormwater Drainage Permits	5,000	5,000	6,101
101.0000.43107	Right-of-Way Fees	44,900	44,900	44,900
101.0000.44101	Court Fines and Costs	\$300,000	\$350,000	\$315,412
101.0000.45101	Sale of Assets	\$0	\$15,000	\$300,014
101.0000.46100	Government Administrative Charges	\$530,000	\$570,000	\$264,090
101.0000.46103	Postage Charges	20,000	15,000	16,579
101.0000.46105	Civil Service Testing Fees	5,000	5,000	4,565
101.0000.46110	Commercial Building Charges	50,000	30,000	52,421
101.0000.46111	Recreation Activity Revenue	10,000	10,000	3,390
101.0000.46119	Building Rent	7,200	7,200	6,400
101.0000.46125	Bandwagon Rental	2,000	2,000	1,440
101.0000.47326	Indigent Defense Fees Reimbursement	\$20,000	\$48,000	\$0
101.0000.48205	Transfer from Income Tax Fund	\$10,393,425	\$11,537,208	\$10,371,407
101.0000.48319	Transfer from Critical Infrast Grant (Engineering)	2,000	0	0
101.0000.48824	Transfer from Unclaimed Monies Fund	1,600	1,450	1,069
101.0000.48848	Transfer from Rt 22/93 Reserve Fund	106,217	0	0
101.0000.49101	Interest Income	\$12,000	\$10,000	\$12,214
101.0000.49106	Ohio PUSTR Compensation	0	19,200	149
101.0000.49140	Returned Check Charges	100	100	60
101.0000.49175	Interfund Receivable	0	9,902	0
101.0000.49195	Other Grants	0	0	15,658
101.0000.49199	Miscellaneous Revenues	100,000	135,000	132,765
	TOTAL RECEIPTS	\$13,877,385	\$15,029,170	\$13,843,655
	TOTAL AVAILABLE FUNDS	\$17,061,679	\$18,043,396	\$17,150,291

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET</u> 2017	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015
APPROPRIATIONS:				
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	\$455,000	\$455,000	\$395,378
101.1081.533	Materials and Supplies	15,000	15,000	10,048
	TOTAL	\$470,000	\$470,000	\$405,426
101.1121	<u>PUBLIC SAFETY DIRECTOR</u>			
101.1121.510	Salaries and Wages	\$63,350	\$63,350	\$58,358
101.1121.521	Employee Benefits	10,156	10,156	9,169
101.1121.532	Contractual Services	2,000	2,000	972
101.1121.533	Materials and Supplies	3,000	3,000	0
101.1121.53451	Training	800	800	0
101.1121.53452	Travel	1,200	1,200	0
101.1121.5701	Reimbursements to Vehicle Maintenance	3,000	5,600	936
	TOTAL	\$83,506	\$86,106	\$69,435
101.1311	<u>EMPLOYEE BENEFITS</u>			
101.1311.52105	Unemployment Compensation	\$20,000	\$20,000	\$6,997
101.1311.57020	Reimbursement to Self Insurance Fund	900,000	900,000	895,031
	TOTAL	\$920,000	\$920,000	\$902,028
101.2110	<u>ECONOMIC OPPORTUNITY DIRECTOR</u>			
101.2110.532	Contractual Services	\$10,000	\$10,000	\$7,500
	TOTAL	\$10,000	\$10,000	\$7,500
101.3281	<u>PARKS</u>			
101.3281.510	Salaries and Wages	\$244,306	\$206,929	\$164,234
101.3281.521	Employee Benefits	44,968	76,848	42,448
101.3281.532	Contractual Services	22,300	22,300	16,211
101.3281.533	Materials and Supplies	26,000	26,000	10,382
101.3281.53446	BUSTR Remediation	0	3,300	12,272
101.3281.544	Capital Outlay	0	0	0
101.3281.5701	Reimbursements to Vehicle Maintenance	29,100	29,100	23,935
	TOTAL	\$366,674	\$364,477	\$269,482
101.3301	<u>RECREATION ACTIVITY</u>			
101.3301.532	Contractual Services	\$10,000	\$10,000	\$1,344
101.3301.533	Materials and Supplies	3,000	3,000	0
	TOTAL	\$13,000	\$13,000	\$1,344

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
101.3961	<u>STADIUM</u>			
101.3961.532	Contractual Services	\$14,000	\$14,000	\$6,910
101.3961.533	Materials and Supplies	2,500	2,500	2,165
101.3961.544	Capital Outlay	6,200	13,559	0
	TOTAL	\$22,700	\$30,059	\$9,075
101.4331	<u>COMMUNITY PLANNING--OMEGA</u>			
101.4331.532	Contractual Services	\$3,830	\$3,830	\$3,823
	TOTAL	\$3,830	\$3,830	\$3,823
101.4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101.4381.510	Salaries and Wages	\$275,107	\$252,910	\$225,771
101.4381.521	Employee Benefits	53,254	53,254	45,205
101.4381.532	Contractual Services	200,000	157,000	122,778
101.4381.533	Materials and Supplies	13,100	13,100	2,584
101.4381.53451	Training	2,000	2,000	162
101.4381.53452	Travel	10,000	10,000	7,693
101.4381.544	Capital Outlay	0	6,500	10,421
101.4381.5701	Reimbursements to Vehicle Maintenance	5,000	4,650	3,899
	TOTAL	\$558,461	\$499,414	\$418,513
101.7661	<u>MAYOR'S OFFICE</u>			
101.7661.510	Salaries and Wages	\$104,045	\$110,901	\$97,503
101.7661.521	Employee Benefits	20,025	20,025	16,555
101.7661.532	Contractual Services	3,350	3,350	2,035
101.7661.533	Materials and Supplies	2,750	2,750	2,741
101.7661.53452	Travel	500	500	60
101.7661.544	Capital Outlay	0	6,000	0
101.7661.5701	Reimbursements to Vehicle Maintenance	2,500	4,550	2,065
	TOTAL	\$133,170	\$148,076	\$120,959
101.7681	<u>AUDITOR'S OFFICE</u>			
101.7681.510	Salaries and Wages	\$147,225	\$152,064	\$136,186
101.7681.521	Employee Benefits	26,634	26,634	22,933
101.7681.532	Contractual Services	37,600	37,600	24,429
101.7681.533	Materials and Supplies	3,000	3,000	2,253
101.7681.53451	Training	1,200	1,200	175
101.7681.53452	Travel	1,200	1,200	512
101.7681.544	Capital Outlay	0	10,000	2,588
	TOTAL	\$216,859	\$231,698	\$189,076
101.7682	<u>TREASURER'S OFFICE</u>			
101.7682.510	Salaries and Wages	\$325,966	\$315,900	\$281,478
101.7682.521	Employee Benefits	57,022	57,022	46,787
101.7682.532	Contractual Services	53,500	53,500	39,738
101.7682.533	Materials and Supplies	6,000	6,000	3,584
101.7682.53451	Training	2,000	2,000	1,275
101.7682.53452	Travel	2,000	2,000	1,793
101.7682.544	Capital Outlay	0	0	0
	TOTAL	\$446,488	\$436,422	\$374,655

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET</u> 2017	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015
101.7691	<u>LAW DIRECTOR'S OFFICE</u>			
101.7691.510	Salaries and Wages	\$208,303	\$220,320	\$194,353
101.7691.521	Employee Benefits	40,544	40,544	32,932
101.7691.532	Contractual Services	20,950	20,950	5,374
101.7691.533	Materials and Supplies	7,200	7,200	5,169
101.7691.53451	Training	2,000	2,000	430
	TOTAL	\$278,997	\$291,014	\$238,258
101.7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101.7705.510	Salaries and Wages	\$115,281	\$122,780	\$115,545
101.7705.521	Employee Benefits	22,652	22,652	19,667
101.7705.532	Contractual Services	13,250	13,250	5,151
101.7705.533	Materials and Supplies	2,800	2,800	2,102
101.7705.53451	Training	5,000	5,000	426
101.7705.53452	Travel	500	500	0
101.7705.544	Capital Outlay	0	10,000	0
101.7705.5701	Reimbursements to Vehicle Maintenance	3,000	3,000	1,308
	TOTALS	\$162,483	\$179,982	\$144,199
101.7711	<u>CITY COUNCIL</u>			
101.7711.510	Salaries and Wages	\$92,628	\$91,080	\$86,719
101.7711.521	Employee Benefits	16,700	16,700	14,911
101.7711.532	Contractual Services	9,400	9,400	4,688
101.7711.533	Materials and Supplies	600	600	600
101.7711.53451	Training	1,000	1,000	0
101.7711.53452	Travel	500	500	0
101.7711.544	Capital Outlay	0	5,105	0
	TOTAL	\$120,828	\$124,385	\$106,918
101.7712	<u>CITY CLERK</u>			
101.7712.510	Salaries and Wages	\$43,359	\$43,359	\$37,440
101.7712.521	Employee Benefits	7,649	7,649	6,731
101.7712.532	Contractual Services	22,200	22,200	16,068
101.7712.533	Materials and Supplies	1,500	1,500	1,253
101.7712.53451	Training	500	500	0
101.7712.53452	Travel	300	300	0
101.7712.54499	Capital Outlay	0	6,765	0
	TOTAL	\$75,508	\$82,273	\$61,492
101.7721	<u>MUNICIPAL COURT</u>			
101.7721.510	Salaries and Wages	\$251,324	\$248,862	\$221,638
101.7721.521	Employee Benefits	44,805	44,805	37,615
101.7721.532	Contractual Services	112,950	112,950	46,427
101.7721.533	Materials and Supplies	1,500	1,500	998
101.7721.53451	Training	900	900	650
101.7721.53452	Travel	2,150	2,150	1,108
101.7721.5701	Reimbursements to Vehicle Maintenance	3,000	3,000	1,858
	TOTAL	\$416,629	\$414,167	\$310,294

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
101.7771	<u>CIVIL SERVICE COMMISSION</u>			
101.7771.510	Salaries and Wages	\$44,502	\$73,385	\$46,631
101.7771.521	Employee Benefits	9,896	9,896	7,922
101.7771.532	Contractual Services	27,300	27,300	16,600
101.7771.533	Materials and Supplies	1,200	1,200	1,006
101.7771.53451	Training	600	600	0
101.7771.53452	Travel	200	200	0
	TOTAL	\$83,698	\$112,581	\$72,159
101.7781	<u>CITY HALL</u>			
101.7781.510	Salaries and Wages	\$38,088	\$37,496	\$32,142
101.7781.521	Employee Benefits	6,543	6,543	5,368
101.7781.532	Contractual Services	148,700	148,700	85,781
101.7781.533	Materials and Supplies	11,200	11,200	4,421
	TOTAL	\$204,531	\$203,939	\$127,712
101.7782	<u>CITY MAINTENANCE</u>			
101.7782.510	Salaries and Wages	\$357,764	\$396,330	\$346,976
101.7782.521	Employee Benefits	75,300	75,300	56,725
101.7782.532	Contractual Services	59,620	59,620	52,265
101.7782.533	Materials and Supplies	65,250	65,250	43,871
101.7782.53446	BUSTR Remediation	0	2,200	8,288
101.7782.53451	Training	1,500	1,500	875
101.7782.53452	Travel	2,000	2,000	2,000
101.7782.544	Capital Outlay	100,000	45,000	14,662
101.7782.5701	Reimbursements to Vehicle Maintenance	12,000	17,400	12,534
	TOTAL	\$673,434	\$664,600	\$538,196
101.7791	<u>ENGINEERING</u>			
101.7791.510	Salaries and Wages	\$93,426	\$50,112	\$44,948
101.7791.521	Employee Benefits	9,093	9,093	7,558
101.7791.532	Contractual Services	50,000	50,000	17,812
101.7791.533	Materials and Supplies	3,700	3,700	519
101.7791.53451	Training	1,500	1,500	416
101.7791.53452	Travel	100	100	0
101.7791.544	Capital Outlay	0	30,000	7,732
101.7791.5701	Reimbursements to Vehicle Maintenance	3,500	4,800	2,776
	TOTAL	\$161,319	\$149,305	\$81,761
101.7811	<u>ELECTIONS</u>			
101.7811.56142	Cost of Elections	\$10,000	\$16,000	\$5,667
	TOTAL	\$10,000	\$16,000	\$5,667
101.7821	<u>COUNTY AUDITOR/TREASURER</u>			
101.7821.56108	County Auditor/Treasurer Fees	\$45,000	\$45,000	\$49,451
101.7821.56109	Delinquent Real Estate Taxes	10,200	10,200	3,892
	TOTAL	\$55,200	\$55,200	\$53,343
101.7841	<u>STATE AUDITOR</u>			
101.7841.56140	Audit Fees	\$40,000	\$40,000	\$31,836
	TOTAL	\$40,000	\$40,000	\$31,836

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
101.7861	<u>PERSONNEL - HUMAN RESOURCE</u>			
101.7861.510	Salaries and Wages	\$55,500	\$55,500	\$0
101.7862.521	Employee Benefits	10,250	10,250	0
101.7861.532	Contractual Services	10,000	60,000	5,159
101.7861.533	Materials and Supplies	3,000	10,000	0
101.7861.53451	Training	6,500	0	0
101.7861.53452	Travel	200	0	0
	TOTAL	\$85,450	\$135,750	\$5,159
101.7862	<u>IT MANAGEMENT</u>			
101.7862.510	Salaries and Wages	\$101,510	\$54,000	\$46,056
101.7862.521	Employee Benefits	9,873	9,873	8,257
101.7862.532	Contractual Services	30,000	28,800	21,524
101.7862.533	Materials and Supplies	7,000	6,925	4,455
101.7862.544	Capital Outlay	75,000	50,000	0
	TOTAL	\$223,383	\$149,598	\$80,292
101.7863	<u>BUDGET & FINANCE</u>			
101.7863.510	Salaries and Wages	\$66,000	\$66,000	\$63,350
101.7863.521	Employee Benefits	13,000	13,000	10,887
101.7863.532	Contractual Services	40,000	36,150	22,257
101.7863.533	Materials and Supplies	5,000	3,250	1,326
101.7863.53451	Training	2,000	2,000	0
101.7863.53452	Travel	200	200	0
101.7863.544	Capital Outlay	0	3,175	798
	TOTAL	\$126,200	\$123,775	\$98,618
101.7864	<u>PURCHASING</u>			
101.7864.510	Salaries and Wages	\$64,105	\$65,806	\$61,134
101.7864.521	Employee Benefits	10,984	10,984	9,393
101.7864.532	Contractual Services	12,200	12,200	8,051
101.7864.533	Materials and Supplies	1,400	1,400	1,211
101.7864.544	Capital Outlay	0	0	0
	TOTAL	\$88,689	\$90,390	\$79,789
101.7865	<u>CENTRAL STORES</u>			
101.7865.532	Contractual Services	\$20,000	\$20,000	\$15,000
	TOTAL	\$20,000	\$20,000	\$15,000
101.7891	<u>CAPITAL OUTLAY</u>			
101.7891.544	Capital Outlay	\$100,000	\$125,000	\$9,563
	TOTAL	\$100,000	\$125,000	\$9,563

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET</u> 2017	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015
101.7921	<u>TRANSFERS</u>			
101.7921.55201	Transfer to Police Fund	\$2,192,956	\$2,189,240	\$2,199,918
101.7921.55202	Transfer to Auto Gas Fund	623,617	1,099,109	917,009
101.7921.55215	Transfer to State & Federal Infrastructure Fund	200,000	189,008	130,000
101.7921.55260	Transfer to Jail Reduction Fund	60,000	64,361	65,747
101.7921.55270	Transfer to Fire Operating Fund	3,684,296	4,055,593	3,734,610
101.7921.55301	Transfer to Park Improvement Fund	159,000	197,653	17,500
101.7921.55304	Transfer to Community Dev. Admin. Fund	258,500	280,000	97,858
101.7921.55309	Transfer to US EPA Brownfields Grant Fund	5,000	0	0
101.7921.55401	Transfer to General Sinking Fund	298,295	333,932	305,858
101.7921.55601	Transfer to Airport Fund	144,474	158,584	112,519
101.7921.55602	Transfer to Cemetery Fund	273,235	273,235	293,154
101.7921.55615	Transfer to Airport Capital Fund	52,800	52,800	15,456
101.7921.55620	Transfer to Auditorium Operating Fund	115,000	174,494	174,494
101.7921.55700	Transfer to Vehicle Maintenance Fund	125,000	120,477	162,160
	TOTAL	\$8,192,173	\$9,188,486	\$8,226,283
101.7931	<u>REFUNDS/REIMBURSEMENTS</u>			
101.7931.53408	Claims	\$33,000	\$33,000	\$4,911
	TOTAL	\$33,000	\$33,000	\$4,911
101.7951	<u>OTHER DISBURSEMENTS</u>			
101.7951.53245	Transitional Reinsurance Fee	\$2,500	\$3,500	\$5,486
101.7951.53297	Port Authority Subsidy	180,000	150,000	150,000
101.7951.53402	Principal Note Payment	0	0	0
101.7951.53405	MAPT Subsidy	80,000	80,000	80,000
101.7951.53406	Insurance	60,000	60,000	41,307
101.7951.53421	Jedd Tax Sharing	500,000	660,000	539,904
101.7951.53434	Contingencies	1,671,299	1,505,699	65,524
101.7951.53455	Lorena Expenditures	0	0	0
101.7951.53460	School Tax Exemption Payments	150,000	150,000	126,698
	TOTAL	\$2,643,799	\$2,609,199	\$1,008,919
	TOTAL APPROPRIATION	\$17,061,679	\$18,043,396	\$14,093,355

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
201	<i>POLICE FUND</i>			
	BALANCE AVAILABLE	\$511,452	\$422,410	\$618,603
REVENUES:				
201.0000.44106	BMV Confiscated Plates	\$75	\$175	\$70
201.0000.45101	Sale of Assets	0	5,000	0
201.0000.46108	User Charges	2,500	3,000	1,210
201.0000.48101	Transfer from General Fund	2,192,956	2,189,240	2,199,918
201.0000.48211	Transfer from Income Tax Fund--.5%	4,454,469	4,814,676	4,326,894
201.0000.49109	Gifts and Donations	10,000	12,500	9,908
201.0000.49197	Federal Grants	0	30,000	4,147
201.0000.49199	Miscellaneous Revenues	40,000	83,316	39,754
	TOTAL RECEIPTS	\$6,700,000	\$7,137,907	\$6,581,901
	TOTAL AVAILABLE FUNDS	\$7,211,452	\$7,560,317	\$7,200,504
APPROPRIATIONS:				
201.1111	<u>POLICE ADMINISTRATION</u>			
201.1111.510	Salaries and Wages	\$300,137	\$361,650	\$279,146
201.1111.532	Contractual Services	23,500	23,500	11,712
201.1111.53451	Training	10,000	10,000	450
	TOTAL	\$333,637	\$395,150	\$291,308
201.1112	<u>INVESTIGATION</u>			
201.1112.510	Salaries and Wages	\$631,458	\$637,370	\$590,554
201.1112.532	Contractual Services	10,000	12,500	8,821
201.1112.544	Capital Outlay	10,200	20,000	25,076
	TOTAL	\$651,658	\$669,870	\$624,451
201.1113	<u>PATROL</u>			
201.1113.510	Salaries and Wages	\$2,920,824	\$2,971,474	\$2,591,037
201.1113.532	Contractual Services	80,700	80,700	36,750
201.1113.533	Materials and Supplies	177,170	177,170	161,052
201.1113.53451	Training	12,000	12,000	13,146
201.1113.544	Capital Outlay	45,000	200,000	190,856
201.1113.5701	Reimbursements to Vehicle Maintenance	105,000	135,000	129,380
	TOTAL	\$3,340,694	\$3,576,344	\$3,122,221
201.1114	<u>COMMUNICATIONS</u>			
201.1114.510	Salaries and Wages	\$474,478	\$483,457	\$428,004
201.1114.532	Contractual Services	43,500	43,500	37,033
201.1114.544	Capital Outlay	27,000	0	0
	TOTAL	\$544,978	\$526,957	\$465,037

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET</u> 2017	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015
201.1115	<u>SAFETY BUILDING</u>			
201.1115.510	Salaries and Wages	\$41,752	\$43,862	\$37,814
201.1115.532	Contractual Services	68,000	68,000	45,937
201.1115.544	Capital Outlay	40,000	5,000	0
	TOTAL	\$149,752	\$116,862	\$83,751
201.1311	<u>EMPLOYEE BENEFITS</u>			
201.1311.521	Employee Benefits	\$948,384	\$883,268	\$759,373
201.1311.57020	Reimbursement to Self Insurance Fund	1,000,000	1,011,316	1,366,622
	TOTAL	\$1,948,384	\$1,894,584	\$2,125,995
201.1951	<u>OTHER DISBURSEMENTS</u>			
201.1951.53245	Transitional Reinsurance Fee	\$3,800	\$6,500	\$8,915
201.1951.53255	Vehicle Maintenance	146,349	146,349	85,000
201.1951.53406	Insurance	65,000	68,000	61,861
201.1951.53408	Claims	12,000	12,000	10,000
201.1951.53434	Contingencies	0	139,301	0
201.1951.53440	Interfund Payable	0	0	0
201.1951.53451	Training	15,200	8,400	0
	TOTAL	\$242,349	\$380,550	\$165,776
	TOTAL APPROPRIATION	\$7,211,452	\$7,560,317	\$6,878,539

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

	<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
202			
AUTO GAS FUND			
BALANCE AVAILABLE	\$253,731	\$124,577	\$238,664
REVENUES:			
202.0000.41116 Excise Tax	\$486,000	\$486,000	\$484,760
202.0000.41118 State and Local Government Highway Tax	255,000	255,000	252,140
202.0000.42110 Auto Licenses	225,500	225,500	225,280
202.0000.42112 Motor Vehicle Permissive Tax	115,000	75,000	53,203
202.0000.46139 Labor Charges (State Highway Fund)	20,000	20,000	20,000
202.0000.48101 Transfer from General Fund	623,617	1,099,109	917,009
202.0000.49101 Interest Income	600	600	395
202.0000.49106 Ohio PUSTR Compensation	0	64,508	497
202.0000.49196 State Grants	20,000	20,000	0
202.0000.49199 Miscellaneous Revenues	11,000	11,000	23,546
TOTAL RECEIPTS	\$1,756,717	\$2,256,717	\$1,976,830
TOTAL AVAILABLE FUNDS	\$2,010,448	\$2,381,294	\$2,215,494
APPROPRIATIONS:			
202.6311 <u>EMPLOYEE BENEFITS</u>			
202.6311.521 Employee Benefits	\$135,563	\$140,746	\$130,835
202.6311.57020 Reimbursement to Self Insurance Fund	150,000	150,000	184,151
TOTAL	\$285,563	\$290,746	\$314,986
202.6541 <u>STREET MAINTENANCE</u>			
202.6541.510 Salaries and Wages	\$571,881	\$521,141	\$469,015
202.6541.532 Contractual Services	4,500	4,500	3,871
202.6541.533 Materials and Supplies	142,120	142,120	127,465
202.6541.54426 Resurfacing Streets	153,000	481,000	554,325
TOTAL	\$871,501	\$1,148,761	\$1,154,676
202.6571 <u>STREET CLEANING</u>			
202.6571.5701 Reimbursements to Vehicle Maintenance	\$17,500	\$17,500	\$14,364
TOTAL	\$17,500	\$17,500	\$14,364
202.6581 <u>SNOW & ICE REMOVAL</u>			
202.6581.533 Materials and Supplies	\$210,533	\$129,600	\$142,000
TOTAL	\$210,533	\$129,600	\$142,000
202.6651 <u>STREET ADMINISTRATION</u>			
202.6651.510 Salaries and Wages	\$65,313	\$66,662	\$60,987
202.6651.532 Contractual Services	10,000	10,000	32,589
202.6651.533 Materials and Supplies	200	200	0
TOTAL	\$75,513	\$76,862	\$93,576

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

	<u>BUDGET</u> 2017	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015
202.6951			
202.6951.53245	\$700	\$1,200	\$1,417
202.6951.53255	115,171	115,171	110,000
202.6951.53406	21,000	21,000	16,916
202.6951.53408	1,500	1,500	545
202.6951.53428	15,689	15,700	0
202.6951.53440	16,718	16,885	16,885
202.6951.53446	18,500	18,500	68,694
202.6951.54430	140,700	293,700	202,415
TOTAL	\$329,978	\$483,656	\$416,872
202.6981			
202.6981.5701	\$75,000	\$85,000	\$79,323
TOTAL	\$75,000	\$85,000	\$79,323
202.6991			
202.6991.510	\$99,860	\$102,169	\$95,406
202.6991.533	41,000	41,000	18,728
202.6991.5701	4,000	6,000	2,804
TOTAL	\$144,860	\$149,169	\$116,938
TOTAL APPROPRIATION	\$2,010,448	\$2,381,294	\$2,332,735

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
205	INCOME TAX FUND			
	BALANCE AVAILABLE	\$0	\$530,810	\$552,269
REVENUES:				
205.0000.41111	Income Tax .2%--Fire	\$1,844,141	\$1,944,552	\$1,816,389
205.0000.41112	Income Tax .2%--Jail	1,844,141	1,944,552	1,816,389
205.0000.41113	Income Tax .5%--Police	4,607,725	4,858,794	4,538,386
205.0000.41114	Income Tax 1%	9,217,201	9,719,280	9,078,496
205.0000.41120	JEDD Income Tax--Washington Twp.	1,276,119	1,628,700	1,315,558
205.0000.41121	JEDD Income Tax--Springfield Twp.	53,896	60,270	56,704
205.0000.41122	JEDD Income Tax--Newton Twp.	156,777	172,715	166,054
	TOTAL RECEIPTS	\$19,000,000	\$20,328,863	\$18,787,976
	TOTAL AVAILABLE FUNDS	\$19,000,000	\$20,859,673	\$19,340,245
APPROPRIATIONS:				
205.7683	CITY INCOME TAX			
205.7683.53404	Income Tax Refunds	\$582,500	\$650,000	\$624,894
205.7683.53421	JEDD Tax Sharing	0	0	0
205.7683.53423	Revenue Sharing	4,000	4,000	4,000
205.7683.55101	Transfer to General Fund	10,393,424	11,537,207	10,371,407
205.7683.55211	Transfer to Police Fund (.5%)	4,454,469	4,814,676	4,326,894
205.7683.55250	Transfer to Jail Operating Fund	1,782,804	1,926,895	1,741,120
205.7683.55270	Transfer to Fire Operating Fund	1,782,804	1,926,895	1,741,120
	TOTAL APPROPRIATION	\$19,000,000	\$20,859,673	\$18,809,435

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|                        |                                                                         | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>215</b>             | <b>STATE &amp; FEDERAL INFRASTRUCTURE<br/>IMPROVEMENT PROJECTS FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                                       | \$15,000               | \$133,041              | \$89,683               |
| <b>REVENUES:</b>       |                                                                         |                        |                        |                        |
| 215.0000.48101         | Trf Frm General Fund                                                    | \$200,000              | \$189,008              | \$130,000              |
| 215.0000.49117         | County Matching Funds                                                   | 0                      | 0                      | 246,630                |
| 215.0000.49192         | Loan Proceeds                                                           | 15,000                 | 400,000                | 0                      |
| 215.0000.49196         | State Grants                                                            | 910,000                | 750,000                | 562,275                |
| 215.0000.49197         | Federal Grants                                                          | 760,000                | 660,000                | 680                    |
|                        | <b>TOTAL RECEIPTS</b>                                                   | <b>\$1,885,000</b>     | <b>\$1,999,008</b>     | <b>\$939,585</b>       |
|                        | <b>TOTAL AVAILABLE FUNDS</b>                                            | <b>\$1,900,000</b>     | <b>\$2,132,049</b>     | <b>\$1,029,268</b>     |
| <b>APPROPRIATIONS:</b> |                                                                         |                        |                        |                        |
| 215.6531.53225         | Engineering                                                             | \$50,000               | \$50,000               | \$0                    |
| 215.6531.54425         | Bridge Construction                                                     | 825,000                | 825,000                | 13,355                 |
| 215.6531.54426         | Resurfacing Streets                                                     | 0                      | 0                      | 19,045                 |
| 215.6531.54427         | Road Construction and Improvements                                      | 450,000                | 450,000                | 471,789                |
| 215.6531.54481         | 2014 City Wide Overlays                                                 | 0                      | 0                      | 388,080                |
| 215.6531.54482         | 2015 City Wide Overlays                                                 | 15,000                 | 407,049                | 0                      |
| 215.6531.54483         | 2016 City Wide Overlays                                                 | 400,000                | 400,000                | 0                      |
| 215.6531.56179         | Clearance (Dam Debris)                                                  | 160,000                | 0                      | 0                      |
|                        | <b>TOTAL APPROPRIATION</b>                                              | <b>\$1,900,000</b>     | <b>\$2,132,049</b>     | <b>\$892,269</b>       |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017  
 ORDINANCE #16-125 (Exhibit #1)**

|                        |                                     | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| <b>220</b>             | <b><i>INDIGENT DRIVERS FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                   | \$185,956              | \$183,458              | \$175,846              |
| <b>REVENUES:</b>       |                                     |                        |                        |                        |
| 220.0000.44101         | Court Fines and Costs               | <u>\$10,000</u>        | <u>\$10,000</u>        | <u>\$7,914</u>         |
|                        | TOTAL RECEIPTS                      | \$10,000               | \$10,000               | \$7,914                |
|                        | TOTAL AVAILABLE FUNDS               | \$195,956              | \$193,458              | \$183,760              |
| <b>APPROPRIATIONS:</b> |                                     |                        |                        |                        |
| 220.7722.56111         | Administration                      | \$18,174               | \$15,676               | \$0                    |
| 220.7722.56132         | Addiction Treatment                 | 150,250                | 150,250                | 369                    |
| 220.7722.56134         | SCRAM Monitoring                    | <u>27,532</u>          | <u>27,532</u>          | <u>0</u>               |
|                        | TOTAL APPROPRIATION                 | \$195,956              | \$193,458              | \$369                  |

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		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</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>\$100</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$100	\$100	\$0
	TOTAL AVAILABLE FUNDS	\$36,493	\$36,493	\$36,393
APPROPRIATIONS:				
221.1111.532	Contractual Services	\$18,246	\$18,246	\$0
221.1111.533	Materials and Supplies	<u>\$18,247</u>	<u>\$18,247</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$36,493	\$36,493	\$0

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		BUDGET 2017	BUDGET 2016	ACTUAL 2015
250	JAIL OPERATING FUND			
	BALANCE AVAILABLE	\$365,623	\$816,289	\$281,879
REVENUES:				
250.0000.46150	Prisoner Boarding Charges	\$7,000	\$7,000	\$7,508
250.0000.48210	Transfer from Income Tax--.2% Jail	1,782,804	1,926,895	1,741,120
250.0000.49191	Bond Anticipation Note Proceeds	0	0	500,000
250.0000.49199	Miscellaneous Revenues	8,000	8,000	7,749
	TOTAL RECEIPTS	\$1,797,804	\$1,941,895	\$2,256,377
	TOTAL AVAILABLE FUNDS	\$2,163,427	\$2,758,184	\$2,538,256
APPROPRIATIONS:				
250.1191	JAIL OPERATION			
250.1191.510	Salaries and Wages	\$957,690	\$946,995	\$816,977
250.1191.532	Contractual Services	338,215	338,215	255,458
250.1191.533	Materials and Supplies	206,000	206,000	150,127
250.1191.53406	Insurance	2,000	2,000	991
250.1191.53408	Claims	10,000	10,000	30,000
250.1191.53434	Contingencies	0	110,000	0
250.1191.53451	Training	2,000	2,000	1,738
250.1191.544	Capital Outlay	204,657	174,612	52,827
250.1191.55401	Trf To General Sinking Fund	0	8,040	0
250.1191.55625	Trf To Municipal Facilities Capital Fund	0	500,000	0
	TOTAL	\$1,720,562	\$2,297,862	\$1,308,118
250.1311	EMPLOYEE BENEFITS			
250.1311.521	Employee Benefits	\$177,865	\$195,322	\$150,260
250.1311.57020	Reimbursement to Self Insurance Fund	265,000	265,000	257,502
	TOTAL	\$442,865	\$460,322	\$407,762
	TOTAL APPROPRIATION	\$2,163,427	\$2,758,184	\$1,715,880

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
260	<i>JAIL REDUCTION FUND</i>			
	BALANCE AVAILABLE	\$5,800	\$20,867	\$6,762
REVENUES:				
260.0000.44104	House Arrest Fees	\$6,000	\$6,000	\$5,416
260.0000.48101	Transfer from General Fund	60,000	64,361	65,747
260.0000.49196	State Grants	67,020	67,020	63,520
260.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>1,022</u>
	TOTAL RECEIPTS	\$133,020	\$137,381	\$135,705
	TOTAL AVAILABLE FUNDS	\$138,820	\$158,248	\$142,467
APPROPRIATIONS:				
260.1161	<u>PROBATION OFFICE</u>			
260.1161.510	Salaries and Wages	\$82,997	\$90,246	\$80,351
260.1161.532	Contractual Services	8,335	11,335	8,375
260.1161.533	Materials and Supplies	4,821	8,500	922
260.1161.53406	Insurance	800	800	180
260.1161.53451	Training	1,000	1,000	0
260.1161.53452	Travel	0	0	0
260.1161.544	Capital Outlay	0	4,000	0
260.1161.56110	Restricted Funds	0	0	0
260.1161.570	Reimbursements to Vehicle Maintenance	<u>1,000</u>	<u>2,500</u>	<u>180</u>
	TOTAL	\$98,953	\$118,381	\$90,008
260.1311	<u>EMPLOYEE BENEFITS</u>			
260.1311.521	Employee Benefits	\$14,867	\$14,867	\$13,060
260.1311.57020	Reimbursement to Self Insurance Fund	<u>25,000</u>	<u>25,000</u>	<u>18,704</u>
	TOTAL	\$39,867	\$39,867	\$31,764
	TOTAL APPROPRIATION	\$138,820	\$158,248	\$121,772

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
270	<i>FIRE OPERATING FUND</i>			
	BALANCE AVAILABLE	\$572,611	\$323,519	\$92,179
REVENUES:				
270.0000.45101	Sale of Assets	\$0	\$0	\$0
270.0000.46101	Outside Fire Contracts	4,300	4,300	3,547
270.0000.46127	EMS Charges	20,000	20,000	17,076
270.0000.48101	Transfer from General Fund	3,684,296	4,055,593	3,734,610
270.0000.48209	Transfer from Income Tax Fund--.2% Fire	1,782,804	1,926,895	1,741,120
270.0000.49109	Gifts & Donations	0	500	0
270.0000.49196	State Grants	0	2,500	2,500
270.0000.49197	Federal Grants	0	0	216,515
270.0000.49199	Miscellaneous Revenues	8,600	8,600	6,544
	TOTAL RECEIPTS	\$5,500,000	\$6,018,388	\$5,721,912
	TOTAL AVAILABLE FUNDS	\$6,072,611	\$6,341,907	\$5,814,091
APPROPRIATIONS:				
270.1041	<u>FIRE DEPARTMENT</u>			
270.1041.510	Salaries and Wages	\$3,366,573	\$3,770,360	\$3,343,434
270.1041.532	Contractual Services	209,027	209,027	157,259
270.1041.533	Materials and Supplies	117,680	117,680	85,310
270.1041.53406	Insurance	30,000	30,000	26,844
270.1041.53434	Contingencies	0	19,000	0
270.1041.53442	Learn Not to Burn Program	1,500	1,500	1,271
270.1041.53451	Training	0	12,000	8,245
270.1041.53452	Travel	0	2,600	1,042
270.1041.544	Capital Outlay	0	78,025	303,635
270.1041.55401	Trf To General Sinking Fund	56,320	56,300	56,200
270.1041.5701	Reimbursements to Vehicle Maintenance	70,000	70,000	68,244
	TOTAL	\$3,851,100	\$4,366,492	\$4,051,484
270.1311	<u>EMPLOYEE BENEFITS</u>			
270.1311.521	Employee Benefits	\$921,511	\$975,415	\$755,740
270.1311.57020	Reimbursement to Self Insurance Fund	1,300,000	1,000,000	842,971
	TOTAL	\$2,221,511	\$1,975,415	\$1,598,711
	TOTAL APPROPRIATION	\$6,072,611	\$6,341,907	\$5,650,195

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

	<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
304			
COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
BALANCE AVAILABLE	\$5,000	\$3,007	\$74,210
REVENUES:			
TRANSFERS:			
304.0000.48101 Transfer from General Fund	\$258,500	\$280,000	\$97,858
304.0000.48300 Transfer from Mortgage Rehab Fund	1,000	650	650
304.0000.48303 Transfer from City Redevelopment Fund	1,000	0	0
304.0000.48309 Transfer from US EPA Brownfields Grant Fund	4,050	0	0
304.0000.48311 Transfer from Revolving Loan Fund	1,500	1,590	1,150
304.0000.48312 Transfer from Microenterprise Loan Fund	0	0	440
304.0000.48315 Transfer from FY 16 Allocation Grant Fund	16,000	0	0
304.0000.48319 Transfer from FY 16 Critical Infrast Grant Fund	3,000	0	0
304.0000.48320 Transfer from FY 15 Allocation Grant Fund	0	15,700	0
304.0000.48321 Transfer from FY 16 CHIP Grant Fund	5,000	0	0
304.0000.48322 Transfer from FY 14 Formula Grant Fund	0	3,500	10,149
304.0000.49199 Miscellaneous Revenues	0	7,000	1,000
TOTAL RECEIPTS	\$290,050	\$308,440	\$111,247
TOTAL AVAILABLE FUNDS	\$295,050	\$311,447	\$185,457
APPROPRIATIONS:			
304.4311 EMPLOYEE BENEFITS			
304.4311.521 Employee Benefits	\$33,644	\$37,390	\$18,988
304.4311.57020 Reimbursement to Self Insurance Fund	24,000	24,000	24,079
TOTAL	\$57,644	\$61,390	\$43,067
304.4361 C.D. ADMINISTRATION			
304.4361.510 Salaries and Wages	\$181,933	\$185,584	\$114,630
304.4361.532 Contractual Services	30,200	30,200	21,228
304.4361.533 Materials and Supplies	11,273	11,273	6,444
304.4361.53406 Insurance	1,000	1,000	537
304.4361.53451 Training	6,000	10,000	366
304.4361.53452 Travel	5,000	10,000	399
304.4361.54499 Capital Outlay	0	0	8,000
304.4361.56158 Fair Housing Administration	2,000	2,000	2
TOTAL	\$237,406	\$250,057	\$151,606
TOTAL APPROPRIATION	\$295,050	\$311,447	\$194,673

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
316	<i>FY 14 CHIP GRANT FUND</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
316.0000.48300	Trf Frm Mortgage Rehab Fund	\$0	\$0	\$15,000
316.0000.49196	State Grants	<u>0</u>	<u>300,000</u>	<u>95,833</u>
	TOTAL RECEIPTS	\$0	\$300,000	\$110,833
	TOTAL AVAILABLE FUNDS	\$0	\$300,000	\$110,833
APPROPRIATIONS:				
316.4119.55304	Transfer to Community Dev. Admin. Fund	\$0	\$5,000	\$0
316.4119.56105	Emergency Home Repair	0	45,000	15,000
316.4119.56190	Owner Occupied Housing Rehab	<u>0</u>	<u>250,000</u>	<u>95,833</u>
	TOTAL APPROPRIATION	\$0	\$300,000	\$110,833

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|                        |                                                 | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-------------------------------------------------|------------------------|------------------------|------------------------|
| <b>318</b>             | <b><i>FY 15 NEIGHBORHOOD REVITALIZATION</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                               | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                 |                        |                        |                        |
| 318.0000.49196         | State Grants                                    | <u>\$0</u>             | <u>\$300,000</u>       | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                  | \$0                    | \$300,000              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                           | \$0                    | \$300,000              | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                 |                        |                        |                        |
| 318.4119.55304         | Transfer to Community Dev. Admin. Fund          | \$0                    | \$5,000                | \$0                    |
| 318.4119.56177         | Neighborhood Facility Imprv                     | <u>0</u>               | <u>295,000</u>         | <u>0</u>               |
|                        | TOTAL APPROPRIATION                             | \$0                    | \$300,000              | \$0                    |

**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017  
 ORDINANCE #16-125 (Exhibit #1)**

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

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		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
320	<i>FY 15 ALLOCATION GRANT</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
320.0000.49196	State Grants	<u>\$0</u>	<u>\$105,000</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$0	\$105,000	\$0
	TOTAL AVAILABLE FUNDS	\$0	\$105,000	\$0
APPROPRIATIONS:				
320.4120.55304	Transfer to Community Dev. Admin. Fund	\$0	\$15,700	\$0
320.4120.56105	Emergency Home Repair	0	69,000	0
320.4120.56124	Fire Protection Equipment	0	15,000	0
320.4120.56157	Fair Housing	0	5,300	0
320.4120.56177	Neighborhood Facility Imprv - ACCEL Roof	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$0	\$105,000	\$0

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET</u> 2017	<u>BUDGET</u> 2016	<u>ACTUAL</u> 2015
401	GENERAL SINKING FUND			
	BALANCE AVAILABLE	\$0	\$16,050	\$0
REVENUES:				
401.0000.42107	Gas/Electric/Phone Deregulation Fees	\$0	\$700	\$725
401.0000.48101	Transfer from General Fund	298,295	333,932	305,858
401.0000.48250	Transfer from Jail Operating Fund	0	8,040	0
401.0000.48270	Transfer from Fire Operating Fund	56,320	56,300	56,200
401.0000.49189	Premium From Bond Issue	0	0	33,425
401.0000.49198	Bond Proceeds	<u>0</u>	<u>2,500,000</u>	<u>0</u>
	TOTAL RECEIPTS	\$354,615	\$2,898,972	\$396,208
	TOTAL AVAILABLE FUNDS	\$354,615	\$2,915,022	\$396,208
APPROPRIATIONS:				
401.7901	DEBT SERVICE			
401.7901.53401	Bond Principal--General Obligation	\$100,000	\$99,000	\$98,000
401.7901.53402	Principal -- Note Payment	26,782	2,526,503	25,922
401.7901.53403	Interest -- Note Payment	1,607	58,136	2,466
401.7901.53409	Bond Interest--General Obligation	42,266	44,745	47,080
401.7901.53433	Bond Interest--Jail Expansion	5,460	8,138	10,815
401.7901.53435	Bond Principal--Jail Expansion	178,500	178,500	178,500
401.7901.53436	Bond Issue Costs	<u>0</u>	<u>0</u>	<u>17,375</u>
	TOTAL APPROPRIATION	\$354,615	\$2,915,022	\$380,158

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
601	<i>AIRPORT FUND</i>			
	BALANCE AVAILABLE	\$15,000	\$21,861	\$47,796
REVENUES:				
601.0000.46112	Zanesville Aviation Rent	\$8,400	\$8,400	\$7,700
601.0000.46113	FAA Office Rent	0	0	1,307
601.0000.46117	Farm Land Rent	5,680	5,680	5,680
601.0000.48101	Transfer from General Fund	144,474	158,584	112,519
601.0000.49106	Ohio PUSTR Compensation	0	5,360	41
601.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>1,423</u>
	TOTAL RECEIPTS	\$158,554	\$178,024	\$128,670
	TOTAL AVAILABLE FUNDS	\$173,554	\$199,885	\$176,466
APPROPRIATIONS:				
601.6311	<u>EMPLOYEE BENEFITS</u>			
601.6311.521	Employee Benefits	\$20,042	\$21,030	\$14,179
601.6311.57020	Reimbursement to Self Insurance Fund	<u>6,000</u>	<u>6,000</u>	<u>4,574</u>
	TOTAL	\$26,042	\$27,030	\$18,753
601.6611	<u>AIRPORT OPERATIONS</u>			
601.6611.510	Salaries and Wages	\$95,012	\$89,972	\$83,566
601.6611.532	Contractual Services	22,000	18,154	19,155
601.6611.533	Materials and Supplies	6,000	6,000	2,675
601.6611.53406	Insurance	9,500	10,000	6,348
601.6611.53446	BUSTR Remediation	0	1,525	5,738
601.6611.544	Capital Outlay	0	34,320	12,643
601.6611.5701	Reimbursements to Vehicle Maintenance	<u>15,000</u>	<u>12,884</u>	<u>9,489</u>
	TOTAL	\$147,512	\$172,855	\$139,614
	TOTAL APPROPRIATION	\$173,554	\$199,885	\$158,367

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
602	<i>CEMETERY OPERATING FUND</i>			
	BALANCE AVAILABLE	\$68,866	\$66,423	\$69,017
	REVENUES:			
602.0000.45101	Sale of Assets	\$0	\$10,000	\$0
602.0000.46161	Care of Veterans' Field	5,010	5,010	6,055
602.0000.46163	Interments	35,300	35,300	30,853
602.0000.46164	Pre-Need Income	6,500	6,500	4,375
602.0000.48101	Transfer from General Fund	273,235	273,235	293,154
602.0000.49103	Endowment Interest Income	7,300	7,300	8,260
602.0000.49105	Trust Fund Interest Income	20,000	39,500	18,502
602.0000.49106	Ohio PUSTR Compensation	0	15,300	119
602.0000.49199	Miscellaneous Revenues	10,000	10,000	9,926
	TOTAL RECEIPTS	\$357,345	\$402,145	\$371,244
	TOTAL FUNDS AVAILABLE	\$426,211	\$468,568	\$440,261
	APPROPRIATIONS:			
602.2171	<u>CEMETERY OPERATIONS</u>			
602.2171.510	Salaries and Wages	\$203,590	\$211,706	\$186,069
602.2171.532	Contractual Services	24,200	24,200	19,170
602.2171.533	Materials and Supplies	15,260	15,260	9,882
602.2171.53406	Insurance	7,000	7,000	6,419
602.2171.53446	BUSTR Remediation	2,550	2,550	16,416
602.2171.544	Capital Outlay	21,875	33,500	0
602.2171.56116	Cemetery Trust Projects	20,000	40,000	15,925
602.2171.5701	Reimbursements to Vehicle Maintenance	19,000	18,732	18,832
	TOTAL	\$313,475	\$352,948	\$272,713
602.2311	<u>EMPLOYEE BENEFITS</u>			
602.2311.521	Employee Benefits	\$37,736	\$40,620	\$35,189
602.2311.57020	Reimbursement to Self Insurance Fund	75,000	75,000	65,507
	TOTAL	\$112,736	\$115,620	\$100,696
	TOTAL APPROPRIATION	\$426,211	\$468,568	\$373,409

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
603	<i>WATER OPERATING FUND</i>			
	BALANCE AVAILABLE	\$200,000	\$208,756	\$418,817
REVENUES:				
603.0000.41117	Special Assessment Tax	\$14,000	\$16,000	\$15,005
603.0000.45101	Sale of Assets	0	0	28,328
603.0000.46120	Late Charges	65,000	55,000	47,982
603.0000.46121	Water Charges	4,486,500	4,118,969	3,728,920
603.0000.46129	Metering and Billing Charges	230,000	238,040	238,040
603.0000.46131	Walnut Drive Capital Recovery	700	700	583
603.0000.46132	Calvert Street Capital Recovery	3,800	3,800	3,150
603.0000.46199	Miscellaneous Charges	200,000	200,000	233,544
603.0000.49106	Ohio PUSTR Compensation	0	69,370	537
603.0000.49170	Security Deposit Revenue	30,000	60,000	25,403
603.0000.49196	State Grants	0	0	0
603.0000.49199	Miscellaneous Revenues	30,000	65,000	56,320
603.0000.49250	Payment on Account	40,000	60,000	58,538
	TOTAL RECEIPTS	\$5,100,000	\$4,886,879	\$4,436,350
	TOTAL AVAILABLE FUNDS	\$5,300,000	\$5,095,635	\$4,855,167
APPROPRIATIONS:				
603.5311	<u>EMPLOYEE BENEFITS</u>			
603.5311.521	Employee Benefits	\$306,932	\$290,420	\$249,965
603.5311.57020	Reimbursement to Self Insurance Fund	600,000	579,040	606,745
	TOTAL	\$906,932	\$869,460	\$856,710
603.5470	<u>WATER METERING & MAINTENANCE</u>			
603.5470.510	Salaries and Wages	\$863,639	\$813,327	\$780,473
603.5470.532	Contractual Services	61,780	61,780	53,065
603.5470.533	Materials and Supplies	380,000	380,000	345,383
603.5470.53451	Training	1,000	1,000	2,339
603.5470.53452	Travel	1,000	1,000	558
603.5470.544	Capital Outlay	99,382	0	1,459
603.5470.5701	Reimbursements to Vehicle Maintenance	87,000	92,000	90,331
	TOTAL	\$1,493,801	\$1,349,107	\$1,273,608
603.5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603.5471.510	Salaries and Wages	\$277,682	\$269,537	\$244,655
603.5471.532	Contractual Services	113,400	113,400	102,246
603.5471.533	Materials and Supplies	8,000	8,000	5,846
603.5471.53451	Training	700	700	136
603.5471.53452	Travel	750	750	0
603.5471.544	Capital Outlay	100,000	0	488
	TOTAL	\$500,532	\$392,387	\$353,371
603.5472	<u>WATER PUMPING</u>			
603.5472.510	Salaries and Wages	\$516,230	\$472,760	\$435,688
603.5472.532	Contractual Services	551,000	551,000	538,872
603.5472.533	Materials and Supplies	92,000	92,000	86,121
	TOTAL	\$1,159,230	\$1,115,760	\$1,060,681

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
603.5474	<u>DEBT SERVICE</u>			
603.5474.53402	Note Principal Payment	\$502,274	\$525,182	\$561,662
603.5474.53403	Note Interest Payment	<u>266,231</u>	<u>265,950</u>	<u>276,600</u>
	TOTAL	\$768,505	\$791,132	\$838,262
603.5476	<u>MISCELLANEOUS</u>			
603.5476.532	Contractual Services	\$375,000	\$371,247	\$121,817
603.5476.53406	Insurance	38,000	38,000	38,541
603.5476.53407	Security Deposit Refunds	28,000	28,000	24,232
603.5476.53408	Claims	10,000	10,000	5,000
603.5476.53431	Customer Refunds	17,000	17,000	21,971
603.5476.53446	BUSTR Remediation	0	10,700	74,272
603.5476.56108	County Auditor/Treasurer Fees	2,000	2,000	689
603.5476.56109	Delinquent Real Estate Taxes	<u>1,000</u>	<u>1,000</u>	<u>165</u>
	TOTAL	\$471,000	\$477,947	\$286,687
603.5476	<u>TRANSFERS</u>			
603.5476.55609	Transfer to Water Capital Replacement	\$0	\$0	\$0
603.5476.55613	Transfer to Municipal Water Improvement	<u>0</u>	<u>99,842</u>	<u>0</u>
	TOTAL	\$0	\$99,842	\$0
	TOTAL APPROPRIATION	\$5,300,000	\$5,095,635	\$4,669,319

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
604	SEWER OPERATING FUND			
	BALANCE AVAILABLE	\$200,000	\$94,372	\$734,684
REVENUES:				
604.0000.41117	Special Assessment Tax	\$25,000	\$27,000	\$24,656
604.0000.45101	Sale of Assets	0	1,000	4,707
604.0000.46120	Late Charges	70,000	70,000	69,641
604.0000.46122	Sewer Charges	6,004,500	5,885,836	5,498,345
604.0000.46124	Sewer Assessment Payments	500	1,500	1,143
604.0000.46199	Miscellaneous Charges	100,000	148,500	83,410
604.0000.49106	Ohio PUSTR Compensation	0	69,400	537
	TOTAL RECEIPTS	\$6,200,000	\$6,203,236	\$5,682,439
	TOTAL AVAILABLE FUNDS	\$6,400,000	\$6,297,608	\$6,417,123
APPROPRIATIONS:				
604.5311	<u>EMPLOYEE BENEFITS</u>			
604.5311.521	Employee Benefits	\$301,942	\$305,782	\$260,402
604.5311.57020	Reimbursement to Self Insurance Fund	375,000	375,000	325,884
	TOTAL	\$676,942	\$680,782	\$586,286
604.5451	<u>SEWER TREATMENT</u>			
604.5451.510	Salaries and Wages	\$1,137,968	\$1,207,129	\$1,121,089
604.5451.532	Contractual Services	972,357	889,557	769,990
604.5451.533	Materials and Supplies	183,600	183,600	182,601
604.5451.53451	Training	4,000	4,000	3,232
604.5451.53452	Travel	250	250	91
604.5451.5701	Reimbursements to Vehicle Maintenance	26,000	25,920	25,906
	TOTAL	\$2,324,175	\$2,310,456	\$2,102,909
604.5452	<u>SEWER MAINTENANCE</u>			
604.5452.510	Salaries and Wages	\$496,414	\$463,000	\$437,898
604.5452.532	Contractual Services	80,000	80,000	38,979
604.5452.533	Materials and Supplies	148,000	121,000	80,914
604.5452.53451	Training	2,000	2,000	50
604.5452.5701	Reimbursements to Vehicle Maintenance	41,000	46,080	44,789
	TOTAL	\$767,414	\$712,080	\$602,630

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 1/1/2017 - 3/31/2017
ORDINANCE #16-125 (Exhibit #1)

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
604.5454	<u>DEBT SERVICE</u>			
604.5454.53402	Note Principal Payment	\$878,833	\$1,236,395	\$1,509,508
604.5454.53403	Note Interest Payment	<u>478,781</u>	<u>531,239</u>	<u>594,439</u>
	TOTAL	\$1,357,614	\$1,767,634	\$2,103,947
604.5456	<u>MISCELLANEOUS</u>			
604.5456.532	Contractual Services	\$617,408	\$617,408	\$561,638
604.5456.53406	Insurance	41,200	41,200	38,358
604.5456.53408	Claims	10,000	10,000	3,500
604.5456.53431	Customer Refunds	19,000	19,000	10,812
604.5456.53446	BUSTR Remediation	0	10,700	74,272
604.5456.544	Capital Outlay	583,147	125,248	46,292
604.5456.56108	County Auditor/Treasurer Fees	2,100	2,100	1,136
604.5456.56109	Delinquent Real Estate Taxes	<u>1,000</u>	<u>1,000</u>	<u>258</u>
	TOTAL	\$1,273,855	\$826,656	\$736,266
604.5456	<u>TRANSFERS</u>			
604.5456.55611	Transfer to Sewer Capital Replacement Fund	\$0	\$0	\$40,058
604.5456.55612	Transfer to Sewer System Construction Fund	<u>0</u>	<u>0</u>	<u>93,000</u>
	TOTAL	\$0	\$0	\$133,058
	TOTAL APPROPRIATION	\$6,400,000	\$6,297,608	\$6,265,096

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
612	SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND			
	BALANCE AVAILABLE	\$35,062	\$28,093	\$14,985
REVENUES:				
612.0000.48604	Transfer from Sewer Fund	\$0	\$0	\$93,000
612.0000.49192	Loan Proceeds	<u>250,000</u>	<u>0</u>	<u>56,201</u>
	TOTAL RECEIPTS	\$250,000	\$0	\$149,201
	TOTAL AVAILABLE FUNDS	\$285,062	\$28,093	\$164,186
APPROPRIATIONS:				
612.5453.53225	Engineering Fees	\$50,000	\$0	\$13,175
612.5453.54499	Miscellaneous Engineering & Construction	<u>235,062</u>	<u>28,093</u>	<u>119,327</u>
	TOTAL APPROPRIATION	\$285,062	\$28,093	\$132,502

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|                        |                                         | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-----------------------------------------|------------------------|------------------------|------------------------|
| <b>613</b>             | <b>COMBINED SEWER<br/>OVERFLOW FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                       | \$1,764,711            | \$1,426,386            | \$1,110,988            |
| <b>REVENUES:</b>       |                                         |                        |                        |                        |
| 613.0000.46122         | Sewer Charges                           | \$630,840              | \$630,840              | \$601,621              |
| 613.0000.49192         | Loan Proceeds                           | <u>2,500,000</u>       | <u>2,500,000</u>       | <u>903,752</u>         |
|                        | TOTAL RECEIPTS                          | \$3,130,840            | \$3,130,840            | \$1,505,373            |
|                        | TOTAL AVAILABLE FUNDS                   | \$4,895,551            | \$4,557,226            | \$2,616,361            |
| <b>APPROPRIATIONS:</b> |                                         |                        |                        |                        |
| 613.5453.532           | Contractual Services                    | \$250,000              | \$250,000              | \$19,450               |
| 613.5453.53402         | Note Principal Payment                  | 129,468                | 114,588                | 113,356                |
| 613.5453.53403         | Note Interest Payment                   | 2,207                  | 4,409                  | 5,640                  |
| 613.5453.544           | Capital Outlay                          | <u>4,513,876</u>       | <u>4,188,229</u>       | <u>934,696</u>         |
|                        | TOTAL APPROPRIATION                     | \$4,895,551            | \$4,557,226            | \$1,073,142            |



**THE CITY OF ZANESVILLE  
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017  
 ORDINANCE #16-125 (Exhibit #1)**

|                        |                                                       | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|-------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>625</b>             | <b>MUNICIPAL FACILITIES CAPITAL<br/>PROJECTS FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                     | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                       |                        |                        |                        |
| 625.0000.48250         | Trf Frm Jail Operating Fund                           | \$0                    | \$500,000              | \$0                    |
| 625.0000.48620         | Trf Frm Auditorium Operating Fund                     | 0                      | 84,075                 | 0                      |
| 625.0000.49196         | State Grants                                          | <u>0</u>               | <u>125,000</u>         | <u>0</u>               |
|                        | TOTAL RECEIPTS                                        | \$0                    | \$709,075              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                                 | \$0                    | \$709,075              | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                       |                        |                        |                        |
| 625.7891.544           | Capital Outlay                                        | <u>\$0</u>             | <u>\$709,075</u>       | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                   | \$0                    | \$709,075              | \$0                    |

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		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
650	SANITATION OPERATING FUND			
	BALANCE AVAILABLE	\$250,000	\$228,284	\$151,879
REVENUES:				
650.0000.45101	Sale of Assets	\$0	\$0	\$0
650.0000.46104	Commercial Refuse Charges	21,200	21,192	21,275
650.0000.46140	Sanitation Surcharge	1,525,700	1,525,644	1,526,191
650.0000.49106	Ohio PWSTR Compensation	0	46,000	356
650.0000.49195	Other Grants	0	0	6,000
650.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>110</u>
	TOTAL RECEIPTS	\$1,546,900	\$1,592,836	\$1,553,932
	TOTAL AVAILABLE FUNDS	\$1,796,900	\$1,821,120	\$1,705,811
APPROPRIATIONS:				
650.5311	EMPLOYEE BENEFITS			
650.5311.521	Employee Benefits	\$120,226	\$120,045	\$104,678
650.5311.57020	Reimbursement to Self Insurance Fund	<u>300,000</u>	<u>301,775</u>	<u>216,150</u>
	TOTAL	\$420,226	\$421,820	\$320,828
650.5481	REFUSE COLLECTION			
650.5481.510	Salaries and Wages	\$672,974	\$690,803	\$637,425
650.5481.532	Contractual Services	500,000	593,549	502,008
650.5481.533	Materials and Supplies	42,700	52,748	34,644
650.5481.53406	Insurance	9,000	9,000	6,529
650.5481.53440	Interfund Payable	100,000	0	0
650.5481.53446	BUSTR Remediation	0	1,200	48,158
650.5481.5701	Reimbursements to Vehicle Maintenance	<u>52,000</u>	<u>52,000</u>	<u>52,694</u>
	TOTAL	\$1,376,674	\$1,399,300	\$1,281,458
	TOTAL APPROPRIATION	\$1,796,900	\$1,821,120	\$1,602,286

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
652	<i>SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND</i>			
	BALANCE AVAILABLE	\$246,201	\$192,960	\$158,831
REVENUES:				
652.0000.46140	Sanitation Surcharge	<u>\$55,000</u>	<u>\$53,240</u>	<u>\$51,288</u>
	TOTAL RECEIPTS	\$55,000	\$53,240	\$51,288
	TOTAL AVAILABLE FUNDS	\$301,201	\$246,200	\$210,119
APPROPRIATIONS:				
652.5491.544	Capital Outlay	<u>\$301,201</u>	<u>\$246,200</u>	<u>\$17,159</u>
	TOTAL APPROPRIATION	\$301,201	\$246,200	\$17,159

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

	<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
700			
VEHICLE & EQUIPMENT MAINTENANCE FUND			
BALANCE AVAILABLE	\$18,350	\$28,817	\$10,557
REVENUES:			
700.0000.45101 Sale of Assets	\$0	\$0	\$0
700.0000.46139 Labor Charges	675,245	675,245	445,000
700.0000.46170 Other Government Fuel Charges	120,000	120,000	114,886
700.0000.47010 Reimbursement from General Fund	\$61,100	\$72,100	\$49,312
700.0000.47020 Reimbursement from Police Fund	105,000	135,000	129,381
700.0000.47026 Reimbursement from Jail Reduction Fund	1,000	2,500	180
700.0000.47030 Reimbursement from Auto Gas Fund	96,500	108,500	96,492
700.0000.47040 Reimbursement from Airport Fund	15,000	12,884	9,489
700.0000.47050 Reimbursement from Cemetery Fund	19,000	18,732	18,833
700.0000.47060 Reimbursement from Water Fund	87,000	92,000	90,331
700.0000.47070 Reimbursement from Sewer Fund	67,000	72,000	70,695
700.0000.47075 Reimbursement from Sanitation Fund	52,000	52,000	52,694
700.0000.47270 Reimbursement from Fire Operating Fund	70,000	70,000	68,243
700.0000.48101 Transfer from General Fund	\$125,000	\$120,477	\$162,160
700.0000.49106 Ohio PUSTR Compensation	0	8,900	69
700.0000.49199 Miscellaneous Revenues	0	0	620
TOTAL RECEIPTS	\$1,493,845	\$1,560,338	\$1,308,385
TOTAL AVAILABLE FUNDS	\$1,512,195	\$1,589,155	\$1,318,942
APPROPRIATIONS:			
700.7311 EMPLOYEE BENEFITS			
700.7311.521 Employee Benefits	\$76,812	\$83,800	\$64,766
700.7311.57020 Reimbursement to Self Insurance Fund	150,000	150,000	130,017
TOTAL	\$226,812	\$233,800	\$194,783
700.7631 VEHICLE & EQUIPMENT MAINTENANCE			
700.7631.510 Salaries and Wages	\$389,530	\$418,500	\$368,927
700.7631.532 Contractual Services	35,000	35,000	39,249
700.7631.533 Materials and Supplies	791,853	805,255	638,382
700.7631.53406 Insurance	4,000	4,000	3,461
700.7631.53434 Contingencies	0	0	0
700.7631.53446 BUSTR Remediation	0	2,600	9,563
700.7631.53451 Training	15,000	15,000	1,950
700.7631.544 Capital Outlay	50,000	75,000	0
700.7631.56110 Restricted Funds	0	0	0
TOTAL	\$1,285,383	\$1,355,355	\$1,061,532
TOTAL APPROPRIATION	\$1,512,195	\$1,589,155	\$1,256,315

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
750	<i>SELF INSURANCE FUND</i>			
	BALANCE AVAILABLE	\$551,247	\$870,398	\$771,957
REVENUES:				
750.0000.47010	Reimbursement from General Fund	\$900,000	\$900,000	\$953,604
750.0000.47020	Reimbursement from Police Fund	1,000,000	1,026,316	1,480,903
750.0000.47025	Reimbursement from Jail Operating Fund	265,000	265,000	284,899
750.0000.47026	Reimbursement from Jail Reduction Fund	25,000	25,000	22,659
750.0000.47030	Reimbursement from Auto Gas Fund	150,000	150,000	205,660
750.0000.47040	Reimbursement from Airport Fund	6,000	6,000	6,117
750.0000.47050	Reimbursement from Cemetery Fund	75,000	75,000	72,496
750.0000.47060	Reimbursement from Water Fund	600,000	589,040	661,965
750.0000.47070	Reimbursement from Sewer Fund	375,000	375,000	375,340
750.0000.47075	Reimbursement from Sanitation Fund	300,000	301,775	241,584
750.0000.47093	Reimbursement from Auditorium Fund	10,000	10,000	2,894
750.0000.47095	Reimbursement from C.D. Admin. Fund	24,000	30,000	27,195
750.0000.47100	Reimbursement from Vehicle Maint. Fund	150,000	150,000	139,616
750.0000.47270	Reimbursement from Fire Operating Fund	1,300,000	1,000,000	937,827
750.0000.49175	Interfund Receipts	<u>100,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$5,280,000	\$4,903,131	\$5,412,759
	TOTAL AVAILABLE FUNDS	\$5,831,247	\$5,773,529	\$6,184,716
APPROPRIATIONS:				
750.7641.53240	Claims	\$5,311,247	\$5,253,529	\$4,897,013
750.7641.53299	Miscellaneous Contracts	<u>520,000</u>	<u>520,000</u>	<u>513,465</u>
	TOTAL APPROPRIATION	\$5,831,247	\$5,773,529	\$5,410,478

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
822	FEDERAL FORFEITURE FUND			
	BALANCE AVAILABLE	\$25,977	\$25,987	\$25,965
REVENUES:				
822.0000.44102	Seizures and Forfeitures	\$980	\$1,000	\$0
822.0000.49101	Interest Income	20	40	23
	TOTAL RECEIPTS	\$1,000	\$1,040	\$23
	TOTAL AVAILABLE FUNDS	\$26,977	\$27,027	\$25,988
APPROPRIATIONS:				
822.1117.54448	Operating Equipment	\$26,977	\$27,027	\$0
	TOTAL APPROPRIATION	\$26,977	\$27,027	\$0
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823	LLEBG FUND			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
823.0000.49101	Interest Income	\$0	\$0	\$0
823.0000.49194	ARRA Grant Funds	0	0	0
823.0000.49197	Federal Grants	10,000	10,211	0
	TOTAL RECEIPTS	\$10,000	\$10,211	\$0
	TOTAL AVAILABLE FUNDS	\$10,000	\$10,211	\$0
APPROPRIATIONS:				
823.1112.54402	ARRA Grant Expenditures	\$0	\$0	\$0
823.1112.54448	Operating Equipment	10,000	10,211	0
	TOTAL APPROPRIATION	\$10,000	\$10,211	\$0
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824	UNCLAIMED MONIES FUND			
	BALANCE AVAILABLE	\$6,878	\$6,878	\$5,433
REVENUES:				
824.0000.49188	Stale Dated Checks	\$1,000	\$1,000	\$2,886
	TOTAL RECEIPTS	\$1,000	\$1,000	\$2,886
	TOTAL AVAILABLE FUNDS	\$7,878	\$7,878	\$8,319
APPROPRIATIONS:				
824.7141.55101	Transfer to General Fund	\$1,600	\$1,450	\$1,069
824.7141.56156	Stale Dated Check Liability	6,278	6,428	371
	TOTAL APPROPRIATION	\$7,878	\$7,878	\$1,440

**THE CITY OF ZANESVILLE
 TEMPORARY BUDGET 1/1/2017 - 3/31/2017
 ORDINANCE #16-125 (Exhibit #1)**

		<u>BUDGET 2017</u>	<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>
850	<i>CEMETERY DEVELOPMENT FUND</i>			
	BALANCE AVAILABLE	\$75,632	\$62,931	\$67,588
REVENUES:				
850.0000.46162	Sale of Lots	<u>\$32,500</u>	<u>\$32,500</u>	<u>\$27,945</u>
	TOTAL RECEIPTS	\$32,500	\$32,500	\$27,945
	TOTAL AVAILABLE FUNDS	\$108,132	\$95,431	\$95,533
APPROPRIATIONS:				
850.2171.544	Capital Outlay	<u>\$108,132</u>	<u>\$95,431</u>	<u>\$9,490</u>
	TOTAL APPROPRIATION	\$108,132	\$95,431	\$9,490

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|                        |                                       | <u>BUDGET<br/>2017</u> | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
| <b>851</b>             | <b><i>CEMETERY ENDOWMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                     | \$672,393              | \$669,792              | \$668,659              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 851.0000.46160         | Perpetual Care                        | \$3,800                | \$3,800                | \$2,908                |
| 851.0000.46164         | Pre-Need Income                       | <u>3,200</u>           | <u>3,200</u>           | <u>650</u>             |
|                        | TOTAL RECEIPTS                        | \$7,000                | \$7,000                | \$3,558                |
|                        | TOTAL AVAILABLE FUNDS                 | \$679,393              | \$676,792              | \$672,217              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 851.2171.53270         | Pre-Need Trust Expenses               | \$15,000               | \$15,000               | \$2,845                |
| 851.2171.56173         | Investments                           | <u>664,393</u>         | <u>661,792</u>         | <u>0</u>               |
|                        | TOTAL APPROPRIATION                   | \$679,393              | \$676,792              | \$2,845                |