

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

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