

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>260</b>	<b>JAIL REDUCTION FUND</b>			
	BALANCE AVAILABLE	\$6,760	\$3,382	\$11,792
<b>REVENUES:</b>				
260-0000-44104	House Arrest Fees	\$11,000	\$12,410	\$8,995
260-0000-48101	Transfer from General Fund	85,094	117,792	98,808
260-0000-49196	State Grants	76,715	67,020	76,715
260-0000-49199	Miscellaneous Revenues	4,931	6,759	14,001
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	TOTAL RECEIPTS	\$177,740	\$203,981	\$198,519
	TOTAL AVAILABLE FUNDS	\$184,500	\$207,363	\$210,311
<b>APPROPRIATIONS:</b>				
260-1161	<b><u>PROBATION OFFICE</u></b>			
260-1161-510	Salaries and Wages	\$89,848	\$85,205	\$84,862
260-1161-532	Contractual Services	14,000	8,573	11,914
260-1161-533	Materials and Supplies	7,000	4,893	5,281
260-1161-53406	Insurance	500	184	132
260-1161-544	Capital Outlay	0	0	9,695
260-1161-570	Reimbursements to Vehicle Maintenance	500	287	325
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	TOTAL	\$111,848	\$99,142	\$112,209
260-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
260-1311-521	Employee Benefits	\$18,474	\$15,959	\$15,917
260-1311-57020	Reimbursement to Self Insurance Fund	54,178	85,502	66,432
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	TOTAL	\$72,652	\$101,461	\$82,349
	TOTAL APPROPRIATION	\$184,500	\$200,603	\$194,558

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<b>270</b>			
<b>FIRE OPERATING FUND</b>			
BALANCE AVAILABLE	\$340,538	\$397,927	\$523,111
<b>REVENUES:</b>			
270-45101 Sale of Assets	\$0	\$0	\$6,919
270-46101 Outside Fire Contracts	3,300	2,891	2,534
270-46127 EMS Charges	45,000	42,659	28,105
270-48101 Transfer from General Fund	3,581,219	3,359,781	3,240,756
270-48209 Transfer from Income Tax Fund--.2% Fire	1,789,679	1,795,579	1,792,371
270-49196 State Grants	0	12,249	0
270-49199 Miscellaneous Revenues	203,800	211,393	68,388
TOTAL RECEIPTS	\$5,622,998	\$5,424,552	\$5,139,073
TOTAL AVAILABLE FUNDS	\$5,963,536	\$5,822,479	\$5,662,184
<b>APPROPRIATIONS:</b>			
270-1041 <b>FIRE DEPARTMENT</b>			
270-1041-510 Salaries and Wages	\$3,689,126	\$3,414,053	\$3,317,540
270-1041-532 Contractual Services	203,116	195,975	173,133
270-1041-533 Materials and Supplies	159,708	131,696	144,853
270-1041-53406 Insurance	30,000	27,364	27,474
270-1041-53442 Learn Not to Burn Program	0	0	1,104
270-1041-53450 Equipment Lease	59,236	59,236	0
270-1041-544 Capital Outlay	127,300	85,848	87,345
270-1041-55401 Trf To General Sinking Fund	56,320	56,320	56,320
270-1041-5701 Reimbursements to Vehicle Maintenance	85,000	81,707	69,210
TOTAL	\$4,409,806	\$4,052,199	\$3,876,979
270-1311 <b>EMPLOYEE BENEFITS</b>			
270-1311-521 Employee Benefits	\$953,730	\$840,399	\$809,089
270-1311-57020 Reimbursement to Self Insurance Fund	600,000	620,143	605,847
TOTAL	\$1,553,730	\$1,460,542	\$1,414,936
TOTAL APPROPRIATION	\$5,963,536	\$5,512,741	\$5,291,915

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<b>275</b>	<b><i>FIRE CAPITAL PROJECTS FUND</i></b>			
	BALANCE AVAILABLE	\$30,530	\$23,763	\$53,866
<b>REVENUES:</b>				
275-46119	Building Rent	\$81,900	\$80,733	\$67,896
	TOTAL RECEIPTS	\$81,900	\$80,733	\$67,896
	TOTAL AVAILABLE FUNDS	\$112,430	\$104,496	\$121,762
<b>APPROPRIATIONS:</b>				
275-1041-53428	Vehicle Lease Payment	\$65,594	\$65,593	\$89,628
275-1041-53440	Interfund Payable	8,373	8,372	8,372
275-1041-544	Capital Outlay	38,463	0	0
	TOTAL APPROPRIATION	\$112,430	\$73,965	\$98,000
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<b>300</b>	<b><i>HOUSING REHAB MORTGAGE FUND</i></b>			
	BALANCE AVAILABLE	\$35,217	\$32,111	\$68,866
<b>REVENUES:</b>				
300-49101	Interest Income	\$60	\$97	\$56
300-49171	Homeowner Principal Payback	2,440	3,819	2,293
	TOTAL RECEIPTS	\$2,500	\$3,916	\$2,349
	TOTAL AVAILABLE FUNDS	\$37,717	\$36,027	\$71,215
<b>APPROPRIATIONS:</b>				
300-4130-532	Contractual Services	\$22,067	\$160	\$128
300-4130-55304	Transfer to Community Dev. Admin. Fund	650	650	1,000
300-4130-56105	Emergency Home Repair	0	5,160	17,816
300-4130-56106	CHIP Matching Funds	15,000	0	15,000
	TOTAL APPROPRIATION	\$37,717	\$5,970	\$33,944

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<b>303</b>	<b>CITY REDEVELOPMENT FUND</b>			
	BALANCE AVAILABLE	\$80,098	\$107,484	\$123,027
<b>REVENUES:</b>				
303-46119	Building Rent	\$5,025	\$5,806	\$5,022
303-46188	Land Leases & Rental Charges	3,480	3,570	3,480
303-49101	Interest Income	160	332	163
303-49196	State Grants	0	0	0
303-49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>4,445</u>
	TOTAL RECEIPTS	\$8,665	\$9,708	\$13,110
	TOTAL AVAILABLE FUNDS	\$88,763	\$117,192	\$136,137
<b>APPROPRIATIONS:</b>				
303-4105-532	Contractual Services	\$45,000	\$19,644	\$14,357
303-4105-55304	Transfer to Community Dev Admin Fund	1,000	1,000	1,000
303-4105-56185	Major Projects	<u>42,763</u>	<u>23,249</u>	<u>7,480</u>
	TOTAL APPROPRIATION	\$88,763	\$43,893	\$22,837

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<b>304</b>	<b>COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND</b>			
	BALANCE AVAILABLE	\$34,021	\$21,022	\$53,553
<b>REVENUES:</b>				
	TRANSFERS:			
304-48101	Transfer from General Fund	\$230,349	\$219,158	\$187,408
304-48300	Transfer from Mortgage Rehab Fund	650	650	1,000
304-48303	Transfer from City Redevelopment Fund	1,000	1,000	1,000
304-48309	Transfer from US EPA Brownfields Grant Fund	3,650	3,650	0
304-48311	Transfer from Revolving Loan Fund	1,500	500	1,500
304-48315	Transfer from FY 16 Allocation Grant Fund	0	0	14,113
304-48316	Transfer from FY 14 CHIP Grant Fund	0	0	1,970
304-48317	Transfer from FY 17/18 Allocation Grant Fund	15,000	0	0
304-48320	Transfer from FY 15 Allocation Grant Fund	0	0	11
304-48322	Transfer from FY 17 Critical Infrast Grant Fund	5,000	0	0
304-48323	Transfer from FY 18 CHIP Grant Fund	5,000	0	0
304-49195	Other Grants	10,000	0	0
304-49199	Miscellaneous Revenues	10,008	8,796	2,680
	TOTAL RECEIPTS	\$282,157	\$233,754	\$209,682
	TOTAL AVAILABLE FUNDS	\$316,178	\$254,776	\$263,235
<b>APPROPRIATIONS:</b>				
304-4311	<b>EMPLOYEE BENEFITS</b>			
304-4311-521	Employee Benefits	\$41,269	\$25,934	\$34,230
304-4311-57020	Reimbursement to Self Insurance Fund	30,000	23,444	13,772
	TOTAL	\$71,269	\$49,378	\$48,002
304-4361	<b>C.D. ADMINISTRATION</b>			
304-4361-510	Salaries and Wages	\$191,189	\$134,661	\$174,116
304-4361-532	Contractual Services	28,570	32,794	14,782
304-4361-533	Materials and Supplies	7,150	5,448	1,487
304-4361-53406	Insurance	1,000	723	961
304-4361-54499	Capital Outlay	5,000	0	5,485
304-4361-56114	Sub-Recipient Funds	10,000	0	0
304-4361-56158	Fair Housing Administration	2,000	0	0
	TOTAL	\$244,909	\$173,626	\$196,831
	TOTAL APPROPRIATION	\$316,178	\$223,004	\$244,833

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<b>309</b>	<b>US EPA BROWNFIELDS GRANT FUND</b>			
	BALANCE AVAILABLE	\$528	\$19,246	\$0
<b>REVENUES:</b>				
309-48101	Trf Frm General Fund	\$0	\$0	\$4,578
309-49197	Federal Grants	365,000	52,105	127,452
	TOTAL RECEIPTS	\$365,000	\$52,105	\$132,030
	TOTAL AVAILABLE FUNDS	\$365,528	\$71,351	\$132,030
<b>APPROPRIATIONS:</b>				
309-4361-532	Contractual Services	\$358,790	\$66,747	\$111,822
309-4361-533	Materials and Supplies	1,000	219	0
309-4361-53452	Travel	2,088	208	962
309-4361-55304	Transfer to Community Dev Admin Fund	3,650	3,650	0
	TOTAL APPROPRIATION	\$365,528	\$70,824	\$112,784
<b>311</b>	<b>REVOLVING LOAN FUND</b>			
	BALANCE AVAILABLE	\$31,236	\$12,200	\$37,451
<b>REVENUES:</b>				
311-48322	Trf Frm 14 Allocation Grant Fund	\$0	\$0	\$3,306
311-49101	Interest Income	1,000	1,027	1,152
311-49183	Uddin Loan Principal	4,000	4,863	4,640
	TOTAL RECEIPTS	\$5,000	\$5,890	\$9,098
	TOTAL AVAILABLE FUNDS	\$36,236	\$18,090	\$46,549
<b>APPROPRIATIONS:</b>				
311-4106-532	Contractual Services	\$34,736	\$17,203	\$1,200
311-4106-55304	Transfer to Community Dev. Admin. Fund	1,500	500	1,500
311-4106-56189	Revolving Commercial Loans	0	0	800
	TOTAL APPROPRIATION	\$36,236	\$17,703	\$3,500