

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2019 - 12/31/2019
ORDINANCE #19-106 (Exhibit A)**

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
317	FY 17/18 ALLOCATION GRANT			
APPROPRIATIONS:				
317-4120-532	Contractual Services	24,900	(16,400)	8,500
317-4120-56105	Emergency Home Repair	<u>20,885</u>	<u>16,400</u>	<u>37,285</u>
	TOTAL APPROPRIATION	170,785	0	170,785

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|                        |                                      | <u>BUDGET<br/>2019</u> | <u>AMENDING<br/>AMOUNT</u> | <u>AMENDED<br/>BUDGET</u> |
|------------------------|--------------------------------------|------------------------|----------------------------|---------------------------|
| <b>601</b>             | <b>AIRPORT FUND</b>                  |                        |                            |                           |
|                        | BALANCE AVAILABLE                    | 37,864                 |                            |                           |
| <b>REVENUES:</b>       |                                      |                        |                            |                           |
| 601-48101              | Transfer from General Fund           | <u>125,370</u>         | <u>10,000</u>              | <u>135,370</u>            |
|                        | TOTAL RECEIPTS                       | 153,000                | 10,000                     | 163,000                   |
|                        | TOTAL AVAILABLE FUNDS                | 190,864                | 10,000                     | 200,864                   |
| <b>APPROPRIATIONS:</b> |                                      |                        |                            |                           |
| 601-6311               | <b>EMPLOYEE BENEFITS</b>             |                        |                            |                           |
| 601-6311-57020         | Reimbursement to Self Insurance Fund | <u>10,000</u>          | <u>10,000</u>              | <u>20,000</u>             |
|                        | TOTAL                                | 30,249                 | 10,000                     | 40,249                    |
|                        | TOTAL APPROPRIATION                  | 190,864                | 10,000                     | 200,864                   |

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
602	CEMETERY OPERATING FUND			
	BALANCE AVAILABLE	66,954		
REVENUES:				
602-45101	Sale of Assets	0	1,773	1,773
602-49105	Trust Fund Interest Income	<u>25,000</u>	<u>15,000</u>	<u>40,000</u>
	TOTAL RECEIPTS	443,546	16,773	460,319
	TOTAL FUNDS AVAILABLE	510,500	16,773	527,273
APPROPRIATIONS:				
602-2311	EMPLOYEE BENEFITS			
602-2311-57020	Reimbursement to Self Insurance Fund	<u>60,000</u>	<u>16,773</u>	<u>76,773</u>
	TOTAL	111,363	16,773	128,136
	TOTAL APPROPRIATION	510,500	16,773	527,273

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
608	<i>STORM SEWER FUND</i>			
	BALANCE AVAILABLE	(94,789)		
REVENUES:				
608-49192	Loan Proceeds	<u>0</u>	<u>500,000</u>	<u>500,000</u>
	TOTAL RECEIPTS	1,124,175	500,000	1,624,175
	TOTAL AVAILABLE FUNDS	1,029,386	500,000	1,529,386
APPROPRIATIONS:				
608-5462-53225	Engineering & Architect Fees	0	32,400	32,400
608-5462-53266	Storm Water Corrections	<u>646,456</u>	<u>467,600</u>	<u>1,114,056</u>
	TOTAL APPROPRIATION	1,029,386	500,000	1,529,386
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615	<i>AIRPORT CAPITAL REPLACEMENT FUND</i>			
	BALANCE AVAILABLE	291,796		
REVENUES:				
615-49196	State Grants	27,450	172,198	199,648
615-49197	Federal Grants	<u>738,179</u>	<u>201,881</u>	<u>940,060</u>
	TOTAL RECEIPTS	831,129	374,079	1,205,208
	TOTAL AVAILABLE FUNDS	1,122,925	374,079	1,497,004
APPROPRIATIONS:				
615-6415-54413	Airport Improvements	<u>997,925</u>	<u>374,079</u>	<u>1,372,004</u>
	TOTAL APPROPRIATION	1,122,925	374,079	1,497,004

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
620	AUDITORIUM OPERATING FUND			
	BALANCE AVAILABLE	111,858		
REVENUES:				
620-48101	Transfer from General Fund	<u>177,329</u>	<u>50,000</u>	<u>227,329</u>
	TOTAL RECEIPTS	311,797	50,000	361,797
	TOTAL AVAILABLE FUNDS	423,655	50,000	473,655
APPROPRIATIONS:				
620-3311	<u>EMPLOYEE BENEFITS</u>			
620-3311-57020	Reimbursement to Self Insurance Fund	<u>25,000</u>	<u>50,000</u>	<u>75,000</u>
	TOTAL	52,803	50,000	102,803
	TOTAL APPROPRIATION	423,655	50,000	473,655
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650	SANITATION OPERATING FUND			
	BALANCE AVAILABLE	322,015		
REVENUES:				
650-45101	Sale of Assets	0	5,597	5,597
650-46104	Commercial Refuse Charges	<u>25,000</u>	<u>10,000</u>	<u>35,000</u>
	TOTAL RECEIPTS	2,272,500	15,597	2,288,097
	TOTAL AVAILABLE FUNDS	2,594,515	15,597	2,610,112
APPROPRIATIONS:				
650-5311	<u>EMPLOYEE BENEFITS</u>			
650-5311-521	Employee Benefits	<u>141,295</u>	<u>(10,804)</u>	<u>130,491</u>
	TOTAL	391,295	(10,804)	380,491
650-5481	<u>SANITATION OPERATIONS</u>			
650-5481-532	Contractual Services	<u>730,883</u>	<u>26,401</u>	<u>757,284</u>
	TOTAL	2,203,220	26,401	2,229,621
	TOTAL APPROPRIATION	2,594,515	15,597	2,610,112

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
652	SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND			
	BALANCE AVAILABLE	96,874		
REVENUES:				
652-46140	Sanitation Surcharge	<u>95,000</u>	<u>5,000</u>	<u>100,000</u>
	TOTAL RECEIPTS	95,000	5,000	100,000
	TOTAL AVAILABLE FUNDS	191,874	5,000	196,874
APPROPRIATIONS:				
652-5491-544	Capital Outlay	<u>64,550</u>	<u>5,000</u>	<u>69,550</u>
	TOTAL APPROPRIATION	191,874	5,000	196,874

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
700	VEHICLE & EQUIPMENT MAINTENANCE FUND			
	BALANCE AVAILABLE	26,900		
REVENUES:				
700-45101	Sale of Assets	0	1,274	1,274
700-47101	Reimbursement from General Fund	69,100	2,500	71,600
700-47201	Reimbursement from Police Fund	133,000	33,110	166,110
700-49199	Miscellaneous Revenues	<u>15,000</u>	<u>7,950</u>	<u>22,950</u>
	TOTAL RECEIPTS	1,699,046	44,834	1,743,880
	TOTAL AVAILABLE FUNDS	1,725,946	44,834	1,770,780
APPROPRIATIONS:				
700-7311	<u>EMPLOYEE BENEFITS</u>			
700-7311-521	Employee Benefits	<u>65,785</u>	<u>25,000</u>	<u>90,785</u>
	TOTAL	200,785	25,000	225,785
700-7631	<u>VEHICLE & EQUIPMENT MAINTENANCE</u>			
700-7631-532	Contractual Services	50,000	4,000	54,000
700-7631-533	Materials and Supplies	<u>1,010,000</u>	<u>15,834</u>	<u>1,025,834</u>
	TOTAL	1,525,161	19,834	1,544,995
	TOTAL APPROPRIATION	1,725,946	44,834	1,770,780

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
750	<i>SELF INSURANCE FUND</i>			
	BALANCE AVAILABLE	907,193		
REVENUES:				
750-47201	Reimbursement from Police Fund	1,000,000	180,000	1,180,000
750-47260	Reimbursement from Jail Reduction Fund	54,178	30,000	84,178
750-47270	Reimbursement from Fire Operating Fund	600,000	45,293	645,293
750-47601	Reimbursement from Airport Fund	10,000	10,000	20,000
750-47602	Reimbursement from Cemetery Fund	60,000	16,773	76,773
750-47620	Reimbursement from Auditorium Fund	<u>25,000</u>	<u>50,000</u>	<u>75,000</u>
	TOTAL RECEIPTS	5,434,178	332,066	5,766,244
	TOTAL AVAILABLE FUNDS	6,341,371	332,066	6,673,437
APPROPRIATIONS:				
750-7641-53240	Claims	<u>5,841,371</u>	<u>332,066</u>	<u>6,173,437</u>
	TOTAL APPROPRIATION	6,341,371	332,066	6,673,437
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820	<i>MANDATORY DRUG FINES FUND</i>			
	BALANCE AVAILABLE	68,551		
REVENUES:				
820-44103	Mandatory Drug Fines	10,000	35,000	45,000
820-45101	Sale of Assets	<u>0</u>	<u>5,332</u>	<u>5,332</u>
	TOTAL RECEIPTS	10,000	40,332	50,332
	TOTAL AVAILABLE FUNDS	78,551	40,332	118,883
APPROPRIATIONS:				
820-1111-54448	Operating Equipment	<u>43,551</u>	<u>40,332</u>	<u>83,883</u>
	TOTAL APPROPRIATION	78,551	40,332	118,883

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
841	<i>WE LOVE PETS TAX INCREMENT EQUIVALENT FUND</i>			
	BALANCE AVAILABLE	6,586		
REVENUES:				
841-41130	Tax Exemption Revenue	<u>6,587</u>	<u>953</u>	<u>7,540</u>
	TOTAL RECEIPTS	6,587	953	7,540
	TOTAL AVAILABLE FUNDS	13,173	953	14,126
APPROPRIATIONS:				
841-7832-56110	Restricted Funds	<u>13,173</u>	<u>953</u>	<u>14,126</u>
	TOTAL APPROPRIATION	13,173	953	14,126
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842	<i>DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND</i>			
	BALANCE AVAILABLE	15,854		
REVENUES:				
842-41130	Tax Exemption Revenue	<u>30,000</u>	<u>11,937</u>	<u>41,937</u>
	TOTAL RECEIPTS	30,000	11,937	41,937
	TOTAL AVAILABLE FUNDS	45,854	11,937	57,791
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	<u>45,854</u>	<u>11,937</u>	<u>57,791</u>
	TOTAL APPROPRIATION	45,854	11,937	57,791