

**THE CITY OF ZANESVILLE**  
**TEMPORARY BUDGET 01/01/2020 - 03/31/2020**  
**ORDINANCE #19-137 (Exhibit #1)**

201	<b>POLICE FUND</b>	<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
	BALANCE AVAILABLE	\$505,000	\$512,105	\$543,282
<b>REVENUES:</b>				
201-44106	BMV Confiscated Plates	\$75	\$75	\$210
201-45101	Sale of Assets	0	0	0
201-46108	User Charges	9,600	9,600	4,216
201-48101	Transfer from General Fund	2,213,021	2,259,528	2,151,143
201-48211	Transfer from Income Tax Fund--.5%	4,358,778	4,684,758	4,486,390
201-49109	Gifts and Donations	0	5,000	16,067
201-49197	Federal Grants	53,926	0	0
201-49199	Miscellaneous Revenues	464,600	464,600	423,152
	TOTAL RECEIPTS	\$7,100,000	\$7,423,561	\$7,081,178
	TOTAL AVAILABLE FUNDS	\$7,605,000	\$7,935,666	\$7,624,460
<b>APPROPRIATIONS:</b>				
201-1111	<b><u>POLICE OPERATIONS</u></b>			
201-1111-510	Salaries and Wages	\$4,877,598	\$4,624,570	\$4,276,915
201-1111-532	Contractual Services	382,536	385,000	334,654
201-1111-533	Materials and Supplies	233,000	233,000	142,315
201-1111-53406	Insurance	65,000	65,000	58,603
201-1111-53408	Claims	12,000	12,000	1,000
201-1111-53450	Equipment Lease	82,000	82,000	81,802
201-1111-53451	Mandatory Training	20,000	20,000	142
201-1111-544	Capital Outlay	50,000	188,202	227,906
201-1111-56106	Grant Matching Funds	0	10,000	0
201-1111-5701	Reimbursements to Vehicle Maintenance	166,110	166,110	139,024
	TOTAL	\$5,888,244	\$5,785,882	\$5,262,361
201-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
201-1311-521	Employee Benefits	\$1,064,298	\$969,784	\$834,363
201-1311-57020	Reimbursement to Self Insurance Fund	652,458	1,180,000	1,032,790
	TOTAL	\$1,716,756	\$2,149,784	\$1,867,153
	TOTAL APPROPRIATION	\$7,605,000	\$7,935,666	\$7,129,514

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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
<b>202</b>	<b><i>AUTO GAS FUND</i></b>			
	BALANCE AVAILABLE	\$170,000	\$327,478	\$74,742
<b>REVENUES:</b>				
202-41116	Excise Tax	\$734,400	\$486,000	\$488,049
202-41118	State and Local Government Highway Tax	255,000	255,000	255,096
202-42110	Auto Licenses	215,000	215,000	211,767
202-42112	Motor Vehicle Permissive Tax	115,000	115,000	167,208
202-45101	Sale of Assets	0	13,025	1,027
202-46139	Labor Charges (State Highway Fund)	20,000	20,000	20,000
202-48101	Transfer from General Fund	500,000	731,127	369,642
202-49101	Interest Income	600	600	1,261
202-49112	Reimb In-Kind Work	0	0	1,563
202-49199	Miscellaneous Revenues	60,000	95,500	94,877
	TOTAL RECEIPTS	\$1,900,000	\$1,931,252	\$1,610,490
	TOTAL AVAILABLE FUNDS	\$2,070,000	\$2,258,730	\$1,685,232
<b>APPROPRIATIONS:</b>				
202-6311	<b><u>EMPLOYEE BENEFITS</u></b>			
202-6311-521	Employee Benefits	\$138,693	\$128,316	\$113,999
202-6311-57020	Reimbursement to Self Insurance Fund	200,000	200,000	218,480
	TOTAL	\$338,693	\$328,316	\$332,479
202-6541	<b><u>STREET OPERATIONS</u></b>			
202-6541-510	Salaries and Wages	\$697,090	\$678,559	\$622,119
202-6541-532	Contractual Services	110,000	110,000	99,224
202-6541-533	Materials and Supplies	466,397	466,397	212,362
202-6541-53406	Insurance	21,000	21,000	12,572
202-6541-53408	Claims	1,500	1,500	289
202-6541-53428	Vehicle Lease Payments	15,688	15,688	15,688
202-6541-544	Capital Outlay	323,132	540,770	237,400
202-6541-5701	Reimbursement to Vehicle Maintenance	96,500	96,500	78,788
	TOTAL	\$1,731,307	\$1,930,414	\$1,278,442
	TOTAL APPROPRIATION	\$2,070,000	\$2,258,730	\$1,610,921

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		BUDGET 2020	BUDGET 2019	ACTUAL 2018
<b>203</b>	<b>PERMISSIVE LICENSE TAX FUND</b>			
	BALANCE AVAILABLE	\$207,000	\$297,187	\$226,169
<b>REVENUES:</b>				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$120,000	\$110,061
203-49199	Miscellaneous Revenues	0	0	0
	TOTAL RECEIPTS	\$120,000	\$120,000	\$110,061
	TOTAL AVAILABLE FUNDS	\$327,000	\$417,187	\$336,230
<b>APPROPRIATIONS:</b>				
203-6531	<b>STREET CONSTRUCTION</b>			
203-6531-53402	Principal - Note Payment	\$38,588	\$38,588	\$38,587
203-6531-54426	Resurfacing Streets	288,412	378,599	455
	TOTAL APPROPRIATION	\$327,000	\$417,187	\$39,042
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<b>204</b>	<b>STATE HIGHWAY IMPROVEMENT FUND</b>			
	BALANCE AVAILABLE	\$50,000	\$79,857	\$43,097
<b>REVENUES:</b>				
204-41116	Excise Tax	\$34,800	\$34,800	\$39,572
204-41118	State and Local Government Highway Tax	25,000	25,000	20,683
204-49101	Interest Income	200	200	206
	TOTAL RECEIPTS	\$60,000	\$60,000	\$60,461
	TOTAL AVAILABLE FUNDS	\$110,000	\$139,857	\$103,558
<b>APPROPRIATIONS:</b>				
204-6541-532	Contractual Services	\$20,000	\$20,000	\$20,000
204-6541-533	Materials and Supplies	90,000	119,857	3,700
	TOTAL APPROPRIATION	\$110,000	\$139,857	\$23,700

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
<b>205</b>	<b>INCOME TAX FUND</b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
205-41111	Income Tax .2%--Fire	\$1,828,745	\$1,980,693	\$1,890,530
205-41112	Income Tax .2%--Jail	1,828,745	1,980,693	1,890,530
205-41113	Income Tax .5%--Police	4,569,258	4,948,911	4,723,632
205-41114	Income Tax 1%	9,140,252	9,899,703	9,449,058
205-41120	JEDD Income Tax--Washington Twp.	2,400,000	2,500,000	2,813,548
205-41121	JEDD Income Tax--Springfield Twp.	53,000	55,000	56,196
205-41122	JEDD Income Tax--Newton Twp.	180,000	190,000	192,569
	<b>TOTAL RECEIPTS</b>	<u>\$20,000,000</u>	<u>\$21,555,000</u>	<u>\$21,016,063</u>
	<b>TOTAL AVAILABLE FUNDS</b>	\$20,000,000	\$21,555,000	\$21,016,063
<b>APPROPRIATIONS:</b>				
205-7683	<b>CITY INCOME TAX</b>			
205-7683-53404	Income Tax Refunds	\$796,000	\$1,000,000	\$897,716
205-7683-53423	Revenue Sharing	4,000	4,000	4,000
205-7683-55101	Transfer to General Fund	11,352,212	12,116,298	12,036,799
205-7683-55211	Transfer to Police Fund (.5%)	4,358,778	4,684,758	4,486,390
205-7683-55250	Transfer to Jail Operating Fund	1,744,505	1,874,972	1,795,579
205-7683-55270	Transfer to Fire Operating Fund	1,744,505	1,874,972	1,795,579
	<b>TOTAL APPROPRIATION</b>	<u>\$20,000,000</u>	<u>\$21,555,000</u>	<u>\$21,016,063</u>

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
<b>215</b>	<b>STATE &amp; FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND</b>			
	BALANCE AVAILABLE	\$130,000	\$165,699	\$2,513
<b>REVENUES:</b>				
215-48101	Trf Frm General Fund	\$0	\$0	\$0
215-49192	Loan Proceeds	0	240,000	0
215-49196	State Grants	799,925	1,040,000	433,582
215-49197	Federal Grants	0	527,500	1,646,209
215-49199	Miscellaneous Revenues	0	10,368	29,605
	<b>TOTAL RECEIPTS</b>	<u>\$799,925</u>	<u>\$1,817,868</u>	<u>\$2,109,396</u>
	<b>TOTAL AVAILABLE FUNDS</b>	\$929,925	\$1,983,567	\$2,111,909
<b>APPROPRIATIONS:</b>				
215-6531-53225	Engineering	\$130,000	\$28,067	\$0
215-6531-54425	Bridge Construction	0	0	0
215-6531-54426	Resurfacing Streets	0	440,000	1,739,972
215-6531-54427	Road Construction and Improvements	0	445,500	0
215-6531-54483	2020 City Wide Overlays	399,975	0	0
215-6531-54484	2017 City Wide Overlays	0	0	206,237
215-6531-54485	2018 City Wide Overlays	0	400,000	0
215-6531-54486	2019 City Wide Overlays	399,950	400,000	0
215-6531-56179	Clearence (Dam Debris)	0	270,000	0
	<b>TOTAL APPROPRIATION</b>	<u>\$929,925</u>	<u>\$1,983,567</u>	<u>\$1,946,209</u>



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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
<b>250</b>	<b>JAIL OPERATING FUND</b>			
	BALANCE AVAILABLE	\$50,000	\$96,405	\$27,069
<b>REVENUES:</b>				
250-46150	Prisoner Boarding Charges	\$9,100	\$9,100	\$5,438
250-48101	Transfer from General Fund	166,395	294,096	384,450
250-48210	Transfer from Income Tax--.2% Jail	1,744,505	1,874,972	1,795,579
250-49199	Miscellaneous Revenues	<u>80,000</u>	<u>106,000</u>	<u>77,483</u>
	TOTAL RECEIPTS	\$2,000,000	\$2,284,168	\$2,262,950
	TOTAL AVAILABLE FUNDS	\$2,050,000	\$2,380,573	\$2,290,019
<b>APPROPRIATIONS:</b>				
250-1191	<b>JAIL OPERATION</b>			
250-1191-510	Salaries and Wages	\$1,092,749	\$1,028,715	\$941,681
250-1191-532	Contractual Services	311,982	311,982	272,013
250-1191-533	Materials and Supplies	196,682	196,682	194,179
250-1191-53406	Insurance	2,000	2,000	935
250-1191-53408	Claims	10,000	10,000	0
250-1191-544	Capital Outlay	0	140,389	44,451
250-1191-55401	Trf To General Sinking Fund	<u>0</u>	<u>0</u>	<u>35,811</u>
	TOTAL	\$1,613,413	\$1,689,768	\$1,489,070
250-1311	<b>EMPLOYEE BENEFITS</b>			
250-1311-521	Employee Benefits	\$186,587	\$240,805	\$197,502
250-1311-57020	Reimbursement to Self Insurance Fund	<u>250,000</u>	<u>450,000</u>	<u>547,816</u>
	TOTAL	\$436,587	\$690,805	\$745,318
	TOTAL APPROPRIATION	\$2,050,000	\$2,380,573	\$2,234,388



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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
<b>260</b>	<b>JAIL REDUCTION FUND</b>			
	BALANCE AVAILABLE	\$9,912	\$6,760	\$3,382
<b>REVENUES:</b>				
260-0000-44104	House Arrest Fees	\$11,000	\$11,000	\$12,410
260-0000-48101	Transfer from General Fund	87,049	115,094	117,792
260-0000-49196	State Grants	67,020	76,715	67,020
260-0000-49199	Miscellaneous Revenues	4,931	4,931	6,759
	<b>TOTAL RECEIPTS</b>	<b>\$170,000</b>	<b>\$207,740</b>	<b>\$203,981</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$179,912</b>	<b>\$214,500</b>	<b>\$207,363</b>
<b>APPROPRIATIONS:</b>				
260-1161	<b><u>PROBATION OFFICE</u></b>			
260-1161-510	Salaries and Wages	\$92,405	\$89,848	\$85,205
260-1161-532	Contractual Services	11,620	14,000	8,573
260-1161-533	Materials and Supplies	6,000	7,000	4,893
260-1161-53406	Insurance	500	500	184
260-1161-544	Capital Outlay	0	0	0
260-1161-570	Reimbursements to Vehicle Maintenance	500	500	287
	<b>TOTAL</b>	<b>\$111,025</b>	<b>\$111,848</b>	<b>\$99,142</b>
260-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
260-1311-521	Employee Benefits	\$18,887	\$18,474	\$15,959
260-1311-57020	Reimbursement to Self Insurance Fund	50,000	84,178	85,502
	<b>TOTAL</b>	<b>\$68,887</b>	<b>\$102,652</b>	<b>\$101,461</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$179,912</b>	<b>\$214,500</b>	<b>\$200,603</b>

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		BUDGET 2020	BUDGET 2019	ACTUAL 2018
<b>270</b>	<b><i>FIRE OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$335,000	\$340,538	\$397,927
<b>REVENUES:</b>				
270-45101	Sale of Assets	\$0	\$0	\$0
270-46101	Outside Fire Contracts	3,300	3,300	2,891
270-46127	EMS Charges	60,000	45,000	42,659
270-48101	Transfer from General Fund	3,572,195	3,581,219	3,359,781
270-48209	Transfer from Income Tax Fund--.2% Fire	1,744,505	1,874,972	1,795,579
270-49196	State Grants	0	0	12,249
270-49199	Miscellaneous Revenues	220,000	203,800	211,393
	TOTAL RECEIPTS	\$5,600,000	\$5,708,291	\$5,424,552
	TOTAL AVAILABLE FUNDS	\$5,935,000	\$6,048,829	\$5,822,479
<b>APPROPRIATIONS:</b>				
270-1041	<b><u>FIRE DEPARTMENT</u></b>			
270-1041-510	Salaries and Wages	\$3,799,857	\$3,689,126	\$3,414,053
270-1041-532	Contractual Services	203,116	203,116	195,975
270-1041-533	Materials and Supplies	179,708	179,708	131,696
270-1041-53406	Insurance	30,000	30,000	27,364
270-1041-53450	Equipment Lease	59,236	59,236	59,236
270-1041-544	Capital Outlay	34,020	147,300	85,848
270-1041-55401	Trf To General Sinking Fund	56,260	56,320	56,320
270-1041-5701	Reimbursements to Vehicle Maintenance	85,000	85,000	81,707
	TOTAL	\$4,447,197	\$4,449,806	\$4,052,199
270-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
270-1311-521	Employee Benefits	\$1,004,717	\$953,730	\$840,399
270-1311-57020	Reimbursement to Self Insurance Fund	483,086	645,293	620,143
	TOTAL	\$1,487,803	\$1,599,023	\$1,460,542
	TOTAL APPROPRIATION	\$5,935,000	\$6,048,829	\$5,512,741
<hr style="border-top: 1px dashed black;"/>				
<b>275</b>	<b><i>FIRE CAPITAL PROJECTS FUND</i></b>			
	BALANCE AVAILABLE	\$38,466	\$30,530	\$23,763
<b>REVENUES:</b>				
275-46119	Building Rent	\$81,900	\$81,900	\$80,733
	TOTAL RECEIPTS	\$81,900	\$81,900	\$80,733
	TOTAL AVAILABLE FUNDS	\$120,366	\$112,430	\$104,496
<b>APPROPRIATIONS:</b>				
275-1041-53428	Vehicle Lease Payment	\$65,594	\$65,594	\$65,593
275-1041-53440	Interfund Payable	8,373	8,373	8,372
275-1041-544	Capital Outlay	46,399	38,463	0
	TOTAL APPROPRIATION	\$120,366	\$112,430	\$73,965





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	<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	
<b>304</b>				
	<b>COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND</b>			
	BALANCE AVAILABLE	\$37,000	\$34,021	\$21,022
<b>REVENUES:</b>				
	TRANSFERS:			
304-48101	Transfer from General Fund	\$224,392	\$240,349	\$219,158
304-48300	Transfer from Mortgage Rehab Fund	650	650	650
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	3,650
304-48311	Transfer from Revolving Loan Fund	1,500	1,500	500
304-48317	Transfer from FY 17/18 Allocation Grant Fund	0	15,000	0
304-48321	Transfer from FY 19 Allocation Grant Fund	18,400	0	0
304-48322	Transfer from FY 17 Critical Infrast Grant Fund	5,000	5,000	0
304-48323	Transfer from FY 18 CHIP Grant Fund	5,000	5,000	0
304-49195	Other Grants	10,400	10,400	0
304-49199	Miscellaneous Revenues	10,008	10,008	8,796
	TOTAL RECEIPTS	\$280,000	\$292,557	\$233,754
	TOTAL AVAILABLE FUNDS	\$317,000	\$326,578	\$254,776
<b>APPROPRIATIONS:</b>				
	<b>EMPLOYEE BENEFITS</b>			
304-4311	Employee Benefits	\$47,723	\$41,269	\$25,934
304-4311-521	Reimbursement to Self Insurance Fund	20,000	30,000	23,444
304-4311-57020				
	TOTAL	\$67,723	\$71,269	\$49,378
	<b>C.D. ADMINISTRATION</b>			
304-4361	Salaries and Wages	\$203,727	\$191,189	\$134,661
304-4361-510	Contractual Services	25,000	38,570	32,794
304-4361-532	Materials and Supplies	7,150	7,150	5,448
304-4361-533	Insurance	1,000	1,000	723
304-4361-53406	Capital Outlay	0	5,000	0
304-4361-54499	Sub-Recipient Funds	10,400	10,400	0
304-4361-56114	Fair Housing Administration	2,000	2,000	0
304-4361-56158				
	TOTAL	\$249,277	\$255,309	\$173,626
	TOTAL APPROPRIATION	\$317,000	\$326,578	\$223,004