

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

		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
309	<i>US EPA BROWNFIELDS GRANT FUND</i>			
	BALANCE AVAILABLE	\$0	\$528	\$19,246
REVENUES:				
309-49197	Federal Grants	<u>\$310,000</u>	<u>\$365,000</u>	<u>\$52,105</u>
	TOTAL RECEIPTS	\$310,000	\$365,000	\$52,105
	TOTAL AVAILABLE FUNDS	\$310,000	\$365,528	\$71,351
APPROPRIATIONS:				
309-4361-532	Contractual Services	\$303,262	\$358,790	\$66,747
309-4361-533	Materials and Supplies	1,000	1,000	219
309-4361-53452	Travel	2,088	2,088	208
309-4361-55304	Transfer to Community Dev Admin Fund	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
	TOTAL APPROPRIATION	\$310,000	\$365,528	\$70,824
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311	<i>REVOLVING LOAN FUND</i>			
	BALANCE AVAILABLE	\$27,475	\$31,236	\$12,200
REVENUES:				
311-48322	Trf Frm 14 Allocation Grant Fund	\$0	\$0	\$0
311-49101	Interest Income	1,000	1,000	1,027
311-49183	Uddin Loan Principal	<u>4,000</u>	<u>4,000</u>	<u>4,863</u>
	TOTAL RECEIPTS	\$5,000	\$5,000	\$5,890
	TOTAL AVAILABLE FUNDS	\$32,475	\$36,236	\$18,090
APPROPRIATIONS:				
311-4106-532	Contractual Services	\$30,975	\$34,736	\$17,203
311-4106-55304	Transfer to Community Dev. Admin. Fund	<u>1,500</u>	<u>1,500</u>	<u>500</u>
	TOTAL APPROPRIATION	\$32,475	\$36,236	\$17,703

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
321	<i>FY 19 ALLOCATION GRANT</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
321-49196	State Grants	<u>\$184,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$184,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$184,000	\$0	\$0
APPROPRIATIONS:				
321-4119-55304	Transfer to Community Dev. Admin. Fund	\$18,400	\$0	\$0
321-4119-56103	Handicapped Centers (CASS MIND Academy)	80,800		
321-4119-56105	Emergency Home Repair	48,000	0	0
321-4119-56157	Fair Housing Activities	9,200	0	0
321-4119-56169	Public Services (Housing Outreach)	<u>27,600</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$184,000	\$0	\$0

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|                        |                                                            | <u>BUDGET<br/>2020</u> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>322</b>             | <b><i>FY 17 CRITICAL INFRASTRUCTURE<br/>GRANT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                          | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                            |                        |                        |                        |
| 322-49196              | State Grants                                               | <u>\$320,000</u>       | <u>\$320,000</u>       | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                             | \$320,000              | \$320,000              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                                      | \$320,000              | \$320,000              | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                            |                        |                        |                        |
| 322-4126-532           | Contractual Services                                       | \$315,000              | \$315,000              | \$0                    |
| 322-4126-55304         | Transfer to Community Dev. Admin. Fund                     | <u>5,000</u>           | <u>5,000</u>           | <u>0</u>               |
|                        | TOTAL APPROPRIATION                                        | \$320,000              | \$320,000              | \$0                    |

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
323	<i>FY 18 CHIP GRANT FUND</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
323-49196	State Grants	<u>\$350,000</u>	<u>\$350,000</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$350,000	\$350,000	\$0
	TOTAL AVAILABLE FUNDS	\$350,000	\$350,000	\$0
APPROPRIATIONS:				
323-4119-55304	Transfer to Community Dev. Admin. Fund	\$5,000	\$5,000	\$0
323-4119-56190	Owner Occupied Housing Rehab	<u>345,000</u>	<u>345,000</u>	<u>0</u>
	TOTAL APPROPRIATION	\$350,000	\$350,000	\$0

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
601	AIRPORT FUND			
	BALANCE AVAILABLE	\$33,500	\$37,864	\$46,550
REVENUES:				
601-46112	Zanesville Aviation Rent	\$8,400	\$8,400	\$9,100
601-46117	Farm Land Rent	5,680	5,680	0
601-48101	Transfer from General Fund	129,370	135,370	122,370
601-49199	Miscellaneous Revenues	9,550	13,550	12,925
	TOTAL RECEIPTS	\$153,000	\$163,000	\$144,395
	TOTAL AVAILABLE FUNDS	\$186,500	\$200,864	\$190,945
APPROPRIATIONS:				
601-6311	EMPLOYEE BENEFITS			
601-6311-521	Employee Benefits	\$21,434	\$20,249	\$16,188
601-6311-57020	Reimbursement to Self Insurance Fund	15,000	20,000	13,117
	TOTAL	\$36,434	\$40,249	\$29,305
601-6411	AIRPORT OPERATIONS			
601-6411-510	Salaries and Wages	\$101,569	\$98,883	\$89,052
601-6411-532	Contractual Services	22,997	28,864	20,486
601-6411-533	Materials and Supplies	7,500	8,868	2,806
601-6411-53406	Insurance	8,000	9,000	6,972
601-6411-544	Capital Outlay	0	0	0
601-6411-5701	Reimbursements to Vehicle Maintenance	10,000	15,000	5,364
	TOTAL	\$150,066	\$160,615	\$124,680
	TOTAL APPROPRIATION	\$186,500	\$200,864	\$153,985

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	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
	2020	2019	2018
602			
CEMETERY OPERATING FUND			
BALANCE AVAILABLE	\$55,000	\$66,954	\$51,668
REVENUES:			
602-45101 Sale of Assets	\$0	\$1,773	\$0
602-46161 Care of Veterans' Field	4,500	5,420	4,626
602-46163 Interments	30,000	35,300	26,040
602-46164 Pre-Need Income	5,000	5,000	4,105
602-48101 Transfer from General Fund	336,016	339,938	282,993
602-49103 Endowment Interest Income	9,484	9,484	9,485
602-49105 Trust Fund Interest Income	40,000	40,000	17,680
602-49199 Miscellaneous Revenues	15,000	23,404	37,015
TOTAL RECEIPTS	\$440,000	\$460,319	\$381,944
TOTAL FUNDS AVAILABLE	\$495,000	\$527,273	\$433,612
APPROPRIATIONS:			
602-2171 CEMETERY OPERATIONS			
602-2171-510 Salaries and Wages	\$266,090	\$265,154	\$178,550
602-2171-532 Contractual Services	51,065	51,483	24,545
602-2171-533 Materials and Supplies	16,000	16,000	7,260
602-2171-53406 Insurance	7,000	7,000	3,353
602-2171-544 Capital Outlay	13,000	11,500	59,759
602-2171-56116 Cemetery Trust Projects	25,000	25,000	0
602-2171-5701 Reimbursements to Vehicle Maintenance	23,000	23,000	20,756
TOTAL	\$401,155	\$399,137	\$294,223
602-2311 EMPLOYEE BENEFITS			
602-2311-521 Employee Benefits	\$53,845	\$51,363	\$32,587
602-2311-57020 Reimbursement to Self Insurance Fund	40,000	76,773	40,748
TOTAL	\$93,845	\$128,136	\$73,335
TOTAL APPROPRIATION	\$495,000	\$527,273	\$367,558

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
603	<u>WATER OPERATING FUND</u>			
	BALANCE AVAILABLE	\$2,123,464	\$1,300,674	\$637,715
REVENUES:				
603-41117	Special Assessment Tax	\$10,500	\$14,380	\$14,379
603-45101	Sale of Assets	0	0	1,314
603-46108	Credit Card Convenience Fee	15,000	8,800	9,580
603-46120	Late Charges	75,000	75,000	82,677
603-46121	Water Charges	4,800,246	4,800,246	5,181,331
603-46129	Metering and Billing Charges	170,000	170,000	166,000
603-46131	Walnut Drive Capital Recovery	700	700	534
603-46132	Calvert Street Capital Recovery	3,000	3,000	4,073
603-46199	Miscellaneous Charges	286,922	286,922	394,104
603-49170	Security Deposit Revenue	27,000	27,000	20,949
603-49199	Miscellaneous Revenues	123,602	125,922	179,154
603-49250	Unapplied Credits	5,000	5,000	6,079
	TOTAL RECEIPTS	\$5,516,970	\$5,516,970	\$6,060,174
	TOTAL AVAILABLE FUNDS	\$7,640,434	\$6,817,644	\$6,697,889
APPROPRIATIONS:				
603-5311	<u>EMPLOYEE BENEFITS</u>			
603-5311-521	Employee Benefits	\$320,076	\$325,771	\$278,129
603-5311-57020	Reimbursement to Self Insurance Fund	800,000	800,000	736,584
	TOTAL	\$1,120,076	\$1,125,771	\$1,014,713
603-5470	<u>WATER OPERATIONS</u>			
603-5470-510	Salaries and Wages	\$1,325,723	\$1,383,622	\$1,278,577
603-5470-532	Contractual Services	1,243,959	1,228,959	1,024,657
603-5470-533	Materials and Supplies	523,698	523,698	382,956
603-5470-53402	Principal Note Payment	504,765	516,436	509,759
603-5470-53403	Interest Note Payment	243,179	252,166	258,831
603-5470-53406	Insurance	38,000	38,000	31,044
603-5470-53407	Security Deposit Refund	28,000	28,000	2,492
603-5470-53408	Claims	10,000	10,000	0
603-5470-53431	Customer Refunds	27,000	27,000	2,397
603-5470-53434	Contingencies	1,529,469	685,070	0
603-5470-544	Capital Outlay	200,000	225,000	60,595
603-5470-55609	Trf to Water Capital Improvement Fund	100,000	100,000	284,565
603-5470-55611	Trf to Municipal Water Improvement Fund	142,462	93,334	72,388
603-5470-56108	County Auditor/Treasurer Fees	2,000	2,000	0
603-5470-56109	Delinquent Real Estate Tax Fees	1,000	1,000	178
603-5470-5701	Reimbursements to Vehicle Maintenance	137,000	137,000	132,237
	TOTAL	\$6,056,255	\$5,251,285	\$4,040,676
603-5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603-5471-510	Salaries and Wages	\$320,416	\$288,901	\$284,845
603-5471-532	Contractual Services	131,200	131,200	105,654
603-5471-533	Materials and Supplies	12,487	12,487	4,366
603-5471-544	Capital Outlay	0	8,000	20,221
	TOTAL	\$464,103	\$440,588	\$415,086
	TOTAL APPROPRIATION	\$7,640,434	\$6,817,644	\$5,470,475

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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
604	SEWER OPERATING FUND			
	BALANCE AVAILABLE	\$2,500,000	\$1,558,920	\$837,853
REVENUES:				
604-41117	Special Assessment Tax	\$20,000	\$23,924	\$23,924
604-45101	Sale of Assets	0	0	11,640
604-46108	Credit Card Convenience Fees	15,000	7,104	9,580
604-46120	Late Charges	70,000	70,000	74,917
604-46122	Sewer Charges	6,264,099	6,268,071	6,264,818
604-46124	Sewer Assessment Payments	260	260	259
604-46199	Miscellaneous Charges	269,000	269,000	266,014
	TOTAL RECEIPTS	\$6,638,359	\$6,638,359	\$6,651,152
	TOTAL AVAILABLE FUNDS	\$9,138,359	\$8,197,279	\$7,489,005
APPROPRIATIONS:				
604-5311	EMPLOYEE BENEFITS			
604-5311-521	Employee Benefits	\$342,962	\$284,696	\$253,470
604-5311-57020	Reimbursement to Self Insurance Fund	820,000	820,000	743,914
	TOTAL	\$1,162,962	\$1,104,696	\$997,384
604-5450	SEWER OPERATIONS			
604-5450-510	Salaries and Wages	\$1,754,558	\$1,509,854	\$1,396,852
604-5450-532	Contractual Services	1,880,885	1,880,885	1,474,280
604-5450-533	Materials and Supplies	894,000	894,000	410,386
604-5450-53402	Principal Note Payment	843,729	809,986	777,610
604-5450-53403	Interest Note Payment	343,989	411,516	403,505
604-5450-53406	Insurance	41,200	41,200	38,708
604-5450-53408	Claims	10,000	10,000	0
604-5450-53431	Customer Refunds	19,000	19,000	143
604-5450-53434	Contingencies	1,677,936	823,042	0
604-5450-544	Capital Outlay	0	100,000	112,975
604-5450-55610	Trf to Sewer Capital Equipment Fund	250,000	333,000	250,000
604-5450-55612	Trf to Sewer System Construction Fund	182,000	182,000	118,731
604-5450-56108	County Auditor/Treasurer Fees	2,100	2,100	0
604-5450-56109	Delinquent Real Estate Tax Fees	1,000	1,000	276
604-5450-5701	Reimbursements to Vehicle Maintenance	75,000	75,000	61,567
	TOTAL	\$7,975,397	\$7,092,583	\$5,045,033
	TOTAL APPROPRIATION	\$9,138,359	\$8,197,279	\$6,042,417

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		BUDGET 2020	BUDGET 2019	ACTUAL 2018
608	<i>STORM SEWER FUND</i>			
	BALANCE AVAILABLE	\$238,562	(\$94,789)	\$11,325
REVENUES:				
608-46126	Storm Sewer Charges	\$1,124,175	\$1,124,175	\$300,666
608-49192	Loan Proceeds	0	500,000	0
	TOTAL RECEIPTS	\$1,124,175	\$1,624,175	\$300,666
	TOTAL AVAILABLE FUNDS	\$1,362,737	\$1,529,386	\$311,991
APPROPRIATIONS:				
608-5311	<u>EMPLOYEE BENEFITS</u>			
608-5311-521	Employee Benefits	\$15,392	\$0	\$0
608-5311-57020	Reimbursement to Self Insurance Fund	15,000	0	0
	TOTAL	\$30,392	\$0	\$0
608-5462	<u>STORM SEWER OPERATIONS</u>			
608-5462-51000	Salaries & Wages	\$56,000	\$0	\$0
608-5462-532	Contractual Services	750,000	1,114,056	153,854
608-5462-533	Materials & Supplies	100,000	0	0
608-5462-53402	Note Principal Payment	221,233	214,238	207,463
608-5462-53403	Note Interest Payment	16,009	23,004	29,774
608-5462-53428	Vehicle Lease Payment	15,688	15,688	15,688
608-5462-53428	Contingencies	123,415	0	0
608-5462-53440	Interfund Payable	0	50,000	0
608-5462-54448	Operating Equipment	50,000	80,000	0
	TOTAL	\$1,332,345	\$1,496,986	\$406,779
	TOTAL APPROPRIATION	\$1,362,737	\$1,496,986	\$406,779
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609	<i>WATER CAPITAL REPLACEMENT FUND</i>			
	BALANCE AVAILABLE	\$124,948	\$244,000	\$44,730
REVENUES:				
609-48603	Transfer from Water Fund	\$100,000	\$100,000	\$284,565
	TOTAL RECEIPTS	\$100,000	\$100,000	\$284,565
	TOTAL AVAILABLE FUNDS	\$224,948	\$344,000	\$329,295
APPROPRIATIONS:				
609-5475-54431	Trucks	\$0	\$0	\$16,199
609-5475-54448	Operating Equipment	224,948	344,000	69,095
	TOTAL APPROPRIATION	\$224,948	\$344,000	\$85,294

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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
610	SEWER CAPITAL REPLACEMENT FUND			
	BALANCE AVAILABLE	\$265,408	\$42,322	\$97,626
REVENUES:				
610-48604	Transfer from Sewer Fund	\$250,000	\$333,000	\$250,000
610-49175	Interfund Receipts	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$250,000	\$333,000	\$250,000
	TOTAL AVAILABLE FUNDS	\$515,408	\$375,322	\$347,626
APPROPRIATIONS:				
610-5455-53428	Vehicle Lease Payment	\$53,057	\$53,057	\$53,057
610-5455-54448	Operating Equipment	<u>462,351</u>	<u>322,265</u>	<u>252,247</u>
	TOTAL APPROPRIATION	\$515,408	\$375,322	\$305,304
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611	MUNICIPAL WATER IMPROVEMENT FUND	<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
	BALANCE AVAILABLE	\$100,000	\$100,000	\$36,927
REVENUES:				
611-48603	Transfer from Water Fund	\$142,462	\$93,334	\$72,388
611-49192	OWDA Loan Proceeds	1,526,000	1,750,000	1,261,941
611-49196	State Grants	<u>563,000</u>	<u>700,000</u>	<u>485,098</u>
	TOTAL RECEIPTS	\$2,231,462	\$2,543,334	\$1,819,427
	TOTAL AVAILABLE FUNDS	\$2,331,462	\$2,643,334	\$1,856,354
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	\$318,000	\$400,000	\$50,494
611-5473-53310	Repair and Cleaning Water Wells	50,000	50,000	42,440
611-5473-53402	Note Principal Payment	80,711	79,664	0
611-5473-53403	Note Interest Payment	22,389	23,436	0
611-5473-53410	Bond Principal Payment	0	0	79,500
611-5473-53418	Bond Interest Payment	0	0	1,192
611-5473-54457	Water Main Replacements	35,000	160,000	99,442
611-5473-54458	Water System Improvements	<u>1,825,362</u>	<u>1,930,234</u>	<u>1,564,834</u>
	TOTAL APPROPRIATION	\$2,331,462	\$2,643,334	\$1,837,902

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		BUDGET 2020	BUDGET 2019	ACTUAL 2018
612	SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND			
	BALANCE AVAILABLE	\$78,349	\$215,999	\$97,269
REVENUES:				
612-48604	Transfer from Sewer Fund	\$182,000	\$182,000	\$118,731
612-49192	Loan Proceeds	1,742,000	1,742,000	0
	TOTAL RECEIPTS	\$1,924,000	\$1,924,000	\$118,731
	TOTAL AVAILABLE FUNDS	\$2,002,349	\$2,139,999	\$216,000
APPROPRIATIONS:				
612-5453-53225	Engineering Fees	\$100,000	\$100,099	\$0
612-5453-54465	Sewer System Improvements	1,500,000	1,500,000	0
612-5453-54499	Miscellaneous Capital Outlay	402,349	539,900	0
	TOTAL APPROPRIATION	\$2,002,349	\$2,139,999	\$0

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|                        |                                         | BUDGET<br>2020 | BUDGET<br>2019 | ACTUAL<br>2018 |
|------------------------|-----------------------------------------|----------------|----------------|----------------|
| <b>613</b>             | <b>COMBINED SEWER<br/>OVERFLOW FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                       | \$2,643,379    | \$2,636,875    | \$2,099,270    |
| <b>REVENUES:</b>       |                                         |                |                |                |
| 613-46122              | Sewer Charges                           | \$631,000      | \$631,000      | \$611,497      |
| 613-49192              | Loan Proceeds                           | 4,800,000      | 4,800,000      | 0              |
|                        | TOTAL RECEIPTS                          | \$5,431,000    | \$5,431,000    | \$611,497      |
|                        | TOTAL AVAILABLE FUNDS                   | \$8,074,379    | \$8,067,875    | \$2,710,767    |
| <b>APPROPRIATIONS:</b> |                                         |                |                |                |
| 613-5453-532           | Contractual Services                    | \$550,000      | \$606,875      | \$52,459       |
| 613-5453-53402         | Note Principal Payment                  | 120,375        | 130,802        | 130,122        |
| 613-5453-53403         | Note Interest Payment                   | 164            | 876            | 1,432          |
| 613-5453-544           | Capital Outlay                          | 7,403,840      | 7,329,322      | 47,379         |
|                        | TOTAL APPROPRIATION                     | \$8,074,379    | \$8,067,875    | \$231,392      |