

**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>
650	<i>SANITATION OPERATING FUND</i>			
	BALANCE AVAILABLE	\$500,000	\$322,015	\$58,420
REVENUES:				
650-45101	Sale of Assets	\$0	\$5,597	\$1,411
650-46104	Commercial Refuse Charges	\$35,000	\$35,000	\$27,285
650-46108	Credit Card Convenience Fees	8,000	4,000	4,790
650-46140	Sanitation Surcharge	1,960,000	1,960,000	1,966,605
650-49196	State Grants	100,000	200,000	0
650-49199	Miscellaneous Revenues	60,000	83,500	84,184
	TOTAL RECEIPTS	\$2,163,000	\$2,288,097	\$2,084,275
	TOTAL AVAILABLE FUNDS	\$2,663,000	\$2,610,112	\$2,142,695
APPROPRIATIONS:				
650-5311	<u>EMPLOYEE BENEFITS</u>			
650-5311-521	Employee Benefits	\$138,574	\$130,491	\$119,645
650-5311-57020	Reimbursement to Self Insurance Fund	260,000	250,000	277,163
	TOTAL	\$398,574	\$380,491	\$396,808
650-5481	<u>SANITATION OPERATIONS</u>			
650-5481-510	Salaries and Wages	\$709,731	\$707,224	\$676,469
650-5481-532	Contractual Services	757,284	757,284	684,414
650-5481-533	Materials and Supplies	75,000	75,000	44,229
650-5481-53406	Insurance	7,700	7,700	7,306
650-5481-53434	Contingencies	592,711	335,413	0
650-5481-544	Miscellaneous Capital Outlay	25,000	250,000	0
650-5481-5701	Reimbursements to Vehicle Maintenance	97,000	97,000	100,290
	TOTAL	\$2,264,426	\$2,229,621	\$1,512,708
	TOTAL APPROPRIATION	\$2,663,000	\$2,610,112	\$1,909,516

652	<i>SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND</i>			
	BALANCE AVAILABLE	\$44,041	\$96,874	\$203,629
REVENUES:				
652-46140	Sanitation Surcharge	\$105,000	\$100,000	\$91,384
	TOTAL RECEIPTS	\$105,000	\$100,000	\$91,384
	TOTAL AVAILABLE FUNDS	\$149,041	\$196,874	\$295,013
APPROPRIATIONS:				
652-5491-53428	Vehicle Lease Payment	\$72,534	\$127,324	\$127,323
652-5491-544	Capital Outlay	76,507	69,550	74,298
	TOTAL APPROPRIATION	\$149,041	\$196,874	\$201,621

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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
700	<i>VEHICLE & EQUIPMENT MAINTENANCE FUND</i>			
	BALANCE AVAILABLE	\$26,900	\$26,900	\$21,958
REVENUES:				
700-45101	Sale of Assets	\$0	\$1,274	\$703
700-46139	Labor Charges	395,290	488,982	948,061
700-46170	Other Government Fuel Charges	112,000	125,000	125,953
700-47101	Reimbursement from General Fund	\$73,600	\$71,600	\$55,332
700-47201	Reimbursement from Police Fund	166,110	166,110	139,024
700-47202	Reimbursement from Auto Gas Fund	96,500	96,500	78,787
700-47260	Reimbursement from Jail Reduction Fund	500	500	287
700-47270	Reimbursement from Fire Operating Fund	85,000	85,000	81,707
700-47601	Reimbursement from Airport Fund	10,000	15,000	5,364
700-47602	Reimbursement from Cemetery Fund	23,000	23,000	20,756
700-47603	Reimbursement from Water Fund	137,000	137,000	132,237
700-47604	Reimbursement from Sewer Fund	75,000	75,000	61,567
700-47650	Reimbursement from Sanitation Fund	97,000	97,000	100,291
700-48101	Transfer from General Fund	\$300,000	\$338,964	\$128,400
700-49199	Miscellaneous Revenues	29,000	22,950	29,504
	TOTAL RECEIPTS	\$1,600,000	\$1,743,880	\$1,907,973
	TOTAL AVAILABLE FUNDS	\$1,626,900	\$1,770,780	\$1,929,931
APPROPRIATIONS:				
700-7311	<u>EMPLOYEE BENEFITS</u>			
700-7311-521	Employee Benefits	\$98,155	\$90,785	\$64,180
700-7311-57020	Reimbursement to Self Insurance Fund	135,000	135,000	70,465
	TOTAL	\$233,155	\$225,785	\$134,645
700-7631	<u>VEHICLE & EQUIPMENT MAINTENANCE</u>			
700-7631-510	Salaries and Wages	\$404,392	\$375,161	\$366,011
700-7631-532	Contractual Services	54,000	54,000	32,568
700-7631-533	Materials and Supplies	930,353	1,025,834	832,451
700-7631-53406	Insurance	5,000	5,000	4,149
700-7631-544	Capital Outlay	0	85,000	613,074
	TOTAL	\$1,393,745	\$1,544,995	\$1,848,253
	TOTAL APPROPRIATION	\$1,626,900	\$1,770,780	\$1,982,898

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		<u>BUDGET</u> 2020	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018
750	SELF INSURANCE FUND			
	BALANCE AVAILABLE	\$910,270	\$907,193	\$905,683
REVENUES:				
750-47101	Reimbursement from General Fund	\$1,000,000	\$1,000,000	\$963,120
750-47201	Reimbursement from Police Fund	652,458	1,180,000	1,032,790
750-47202	Reimbursement from Auto Gas Fund	200,000	200,000	218,480
750-47250	Reimbursement from Jail Operating Fund	250,000	450,000	547,816
750-47260	Reimbursement from Jail Reduction Fund	50,000	84,178	85,502
750-47270	Reimbursement from Fire Operating Fund	483,086	645,293	620,143
750-47304	Reimbursement from C.D. Admin. Fund	20,000	30,000	23,444
750-47601	Reimbursement from Airport Fund	15,000	20,000	13,117
750-47602	Reimbursement from Cemetery Fund	40,000	76,773	40,749
750-47603	Reimbursement from Water Fund	800,000	800,000	736,584
750-47604	Reimbursement from Sewer Fund	820,000	820,000	743,914
750-47608	Reimbursement from Storm Sewer Fund	15,000	0	0
750-47620	Reimbursement from Auditorium Fund	25,000	75,000	9,619
750-47650	Reimbursement from Sanitation Fund	260,000	250,000	277,163
750-47700	Reimbursement from Vehicle Maint. Fund	135,000	135,000	70,465
750-49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>3,472</u>
	TOTAL RECEIPTS	\$4,765,544	\$5,766,244	\$5,386,378
	TOTAL AVAILABLE FUNDS	\$5,675,814	\$6,673,437	\$6,292,061
APPROPRIATIONS:				
750-7641-53240	Claims	\$5,175,814	\$6,173,437	\$4,901,280
750-7641-53299	Miscellaneous Contracts	<u>500,000</u>	<u>500,000</u>	<u>483,587</u>
	TOTAL APPROPRIATION	\$5,675,814	\$6,673,437	\$5,384,867

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		<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
821	STATE FORFEITURE FUND			
	BALANCE AVAILABLE	\$51,537	\$54,360	\$20,053
REVENUES:				
821-44102	Seizures and Forfeitures	<u>\$20,000</u>	<u>\$30,000</u>	<u>\$38,109</u>
	TOTAL RECEIPTS	\$20,000	\$30,000	\$38,109
	TOTAL AVAILABLE FUNDS	\$71,537	\$84,360	\$58,162
APPROPRIATIONS:				
821-1111-53293	Other Law Enforcement	\$66,537	\$79,360	\$3,801
821-1111-53395	Community Education/Prevention	<u>5,000</u>	<u>5,000</u>	<u>0</u>
	TOTAL APPROPRIATION	\$71,537	\$84,360	\$3,801
<hr style="border-top: 1px dashed black;"/>				
822	FEDERAL FORFEITURE FUND			
	BALANCE AVAILABLE	\$1,249	\$18,703	\$24,985
REVENUES:				
822-44102	Seizures and Forfeitures	\$50	\$50	\$0
822-49101	Interest Income	<u>50</u>	<u>50</u>	<u>69</u>
	TOTAL RECEIPTS	\$100	\$100	\$69
	TOTAL AVAILABLE FUNDS	\$1,349	\$18,803	\$25,054
APPROPRIATIONS:				
822-1111-54448	Operating Equipment	<u>\$1,349</u>	<u>\$18,803</u>	<u>\$6,350</u>
	TOTAL APPROPRIATION	\$1,349	\$18,803	\$6,350

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826	<i>BID BOND DEPOSIT FUND</i>	<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
	BALANCE AVAILABLE	\$54,350	\$38,623	\$45,620
REVENUES:				
826-49190	Bid Bonds	<u>\$40,000</u>	<u>\$60,000</u>	<u>\$89,713</u>
	TOTAL RECEIPTS	\$40,000	\$60,000	\$89,713
	TOTAL AVAILABLE FUNDS	\$94,350	\$98,623	\$135,333
APPROPRIATIONS:				
826-7131-53432	Bid Bond Refunds	<u>\$94,350</u>	<u>\$98,623</u>	<u>\$97,709</u>
	TOTAL APPROPRIATION	\$94,350	\$98,623	\$97,709

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| 829                    | <i><b>BAUGHMAN LEGACY FUND</b></i> | <u>BUDGET<br/>2020</u> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                  | \$3,346 *              | \$3,346                | \$3,347                |
| <b>REVENUES:</b>       |                                    |                        |                        |                        |
| 829-49126              | CD Interest Income                 | <u>\$100</u>           | <u>\$100</u>           | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                     | \$100                  | \$100                  | \$0                    |
|                        | TOTAL AVAILABLE FUNDS              | \$3,446                | \$3,446                | \$3,347                |
| <b>APPROPRIATIONS:</b> |                                    |                        |                        |                        |
| 829-2171-54498         | Capital Improvement Reserve        | <u>\$3,446</u>         | <u>\$3,446</u>         | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                | \$3,446                | \$3,446                | \$0                    |

\*Balance Available does not include \$2,000 considered to be the non-expendable portion of the trust.

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841	<i>WE LOVE PETS TAX INCREMENT EQUIVALENT FUND</i>	<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
	BALANCE AVAILABLE	\$14,125	\$6,586	\$0
REVENUES:				
841-41130	Tax Exemption Revenue	<u>\$7,540</u>	<u>\$7,540</u>	<u>\$6,586</u>
	TOTAL RECEIPTS	\$7,540	\$7,540	\$6,586
	TOTAL AVAILABLE FUNDS	\$21,665	\$14,126	\$6,586
APPROPRIATIONS:				
841-7832-56110	Restricted Funds	<u>\$21,665</u>	<u>\$14,126</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$21,665	\$14,126	\$0

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842	<i>DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND</i>	<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
	BALANCE AVAILABLE	\$28,147	\$15,854	\$0
REVENUES:				
842-41130	Tax Exemption Revenue	<u>\$41,200</u>	<u>\$41,937</u>	<u>\$15,854</u>
	TOTAL RECEIPTS	\$41,200	\$41,937	\$15,854
	TOTAL AVAILABLE FUNDS	\$69,347	\$57,791	\$15,854
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	<u>\$69,347</u>	<u>\$57,791</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$69,347	\$57,791	\$0

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| 844                    | <b><i>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</i></b> | <u>BUDGET<br/>2020</u> | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> |
|------------------------|---------------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                       | \$869,422              | \$591,594              | \$531,946              |
| <b>REVENUES:</b>       |                                                         |                        |                        |                        |
| 844-41130              | Tax Exemption Revenue                                   | <u>\$505,717</u>       | <u>\$505,717</u>       | <u>\$494,186</u>       |
|                        | TOTAL RECEIPTS                                          | \$505,717              | \$505,717              | \$494,186              |
|                        | TOTAL AVAILABLE FUNDS                                   | \$1,375,139            | \$1,097,311            | \$1,026,132            |
| <b>APPROPRIATIONS:</b> |                                                         |                        |                        |                        |
| 844-7832-53402         | Principal Note Payment                                  | \$151,593              | \$149,091              | \$142,827              |
| 844-7832-53403         | Interest Note Payment                                   | 76,299                 | 78,797                 | 85,061                 |
| 844-7832-56110         | Restricted Funds                                        | <u>1,147,247</u>       | <u>869,423</u>         | <u>206,650</u>         |
|                        | TOTAL APPROPRIATION                                     | \$1,375,139            | \$1,097,311            | \$434,538              |

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847	<i>MAPLE AVE TAX INCREMENT EQUIVALENT FUND</i>	<u>BUDGET 2020</u>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>
	BALANCE AVAILABLE	\$48,452	\$32,178	\$25,581
REVENUES:				
847-41130	Tax Exemption Revenue	<u>\$16,274</u>	<u>\$16,274</u>	<u>\$10,598</u>
	TOTAL RECEIPTS	\$16,274	\$16,274	\$10,598
	TOTAL AVAILABLE FUNDS	\$64,726	\$48,452	\$36,179
APPROPRIATIONS:				
847-7832-56110	Restricted Funds	<u>\$64,726</u>	<u>\$48,452</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$64,726	\$48,452	\$0