

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2020-32 (Exhibit A)

		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
APPROPRIATIONS:				
101-1081	<u>STREET LIGHTING</u>			
101-1081-532	Contractual Services	\$360,000	\$333,082	\$343,251
101-1081-533	Materials and Supplies	30,000	29,307	15,335
	TOTAL	\$390,000	\$362,389	\$358,586
101-1121	<u>PUBLIC SAFETY DIRECTOR</u>			
101-1121-510	Salaries and Wages	\$65,000	\$65,000	\$61,129
101-1121-521	Employee Benefits	13,643	11,326	8,269
101-1121-532	Contractual Services	2,500	977	658
101-1121-533	Materials and Supplies	2,500	1,177	1,650
101-1121-5701	Reimbursements to Vehicle Maintenance	3,000	0	1,160
	TOTAL	\$86,643	\$78,480	\$72,866
101-1311	<u>EMPLOYEE BENEFITS</u>			
101-1311-52105	Unemployment Compensation	\$10,000	\$2,371	\$61
101-1311-57020	Reimbursement to Self Insurance Fund	1,000,000	961,230	963,121
	TOTAL	\$1,010,000	\$963,601	\$963,182
101-3281	<u>PARKS</u>			
101-3281-510	Salaries and Wages	\$286,705	\$203,777	\$210,601
101-3281-521	Employee Benefits	55,844	47,491	60,669
101-3281-532	Contractual Services	91,400	56,866	35,207
101-3281-533	Materials and Supplies	65,000	14,003	8,473
101-3281-544	Capital Outlay	420,000	141,378	78,554
101-3281-5701	Reimbursements to Vehicle Maintenance	32,100	24,840	33,178
	TOTAL	\$951,049	\$488,355	\$426,682
101-3961	<u>STADIUM</u>			
101-3961-532	Contractual Services	\$14,200	\$8,121	\$5,220
101-3961-533	Materials and Supplies	2,500	1,851	1,489
101-3961-544	Capital Outlay	55,000	2,340	0
	TOTAL	\$71,700	\$12,312	\$6,709
101-4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101-4381-510	Salaries and Wages	\$311,234	\$216,722	\$224,552
101-4381-521	Employee Benefits	71,905	45,680	47,373
101-4381-532	Contractual Services	607,210	169,060	155,917
101-4381-533	Materials and Supplies	20,000	4,294	3,144
101-4381-544	Capital Outlay	0	7,699	0
101-4381-5701	Reimbursements to Vehicle Maintenance	5,000	4,085	3,080
	TOTAL	\$1,015,349	\$447,540	\$434,066
101-7661	<u>MAYOR'S OFFICE</u>			
101-7661-510	Salaries and Wages	\$118,650	\$106,845	\$105,564
101-7661-521	Employee Benefits	25,244	18,590	19,403
101-7661-532	Contractual Services	7,400	6,269	5,137
101-7661-533	Materials and Supplies	3,000	2,184	1,662
101-7661-5701	Reimbursements to Vehicle Maintenance	2,500	1,442	1,144
	TOTAL	\$156,794	\$135,330	\$132,910
101-7681	<u>AUDITOR'S OFFICE</u>			
101-7681-510	Salaries and Wages	\$161,714	\$149,614	\$148,160
101-7681-521	Employee Benefits	33,226	25,646	26,982
101-7681-532	Contractual Services	157,600	92,332	89,221
101-7681-533	Materials and Supplies	3,000	1,608	1,058
101-7681-544	Capital Outlay	0	0	4,795

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TOTAL	\$355,540	\$269,200	\$270,216
101-7682	<u>TREASURER'S OFFICE</u>		
101-7682-510	\$315,634	\$302,083	\$296,715
101-7682-521	63,891	53,796	55,921
101-7682-532	53,500	40,388	39,402
101-7682-533	6,000	4,207	5,951
101-7682-544	70,000	62,013	0
TOTAL	\$509,025	\$462,487	\$397,989
101-7691	<u>LAW DIRECTOR'S OFFICE</u>		
101-7691-510	\$220,455	\$208,702	\$205,477
101-7691-521	44,459	36,493	39,018
101-7691-532	32,000	11,256	24,146
101-7691-533	10,500	8,162	8,128
TOTAL	\$307,414	\$264,613	\$276,769
101-7705	<u>PUBLIC SERVICE DIRECTOR</u>		
101-7705-510	\$106,858	\$145,212	\$178,478
101-7705-521	23,283	25,432	32,772
101-7705-532	20,000	13,612	11,994
101-7705-533	3,000	1,102	2,277
101-7705-5701	3,000	360	472
TOTAL	\$156,141	\$185,718	\$225,993
101-7711	<u>CITY COUNCIL</u>		
101-7711-510	\$154,775	\$141,975	\$138,787
101-7711-521	29,629	23,082	23,701
101-7711-532	31,600	23,316	24,929
101-7711-533	4,100	2,015	1,560
101-7711-544	14,000	3,274	0
TOTAL	\$234,104	\$193,662	\$188,977
101-7721	<u>MUNICIPAL COURT</u>		
101-7721-510	\$243,783	\$237,829	\$235,649
101-7721-521	48,856	42,677	44,527
101-7721-532	87,000	61,548	49,909
101-7721-533	7,000	4,890	959
101-7721-5701	6,000	4,524	1,490
TOTAL	\$392,639	\$351,468	\$332,534

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		<u>BUDGET</u> 2020	<u>ACTUAL</u> 2019	<u>ACTUAL</u> 2018
101-7771	<u>CIVIL SERVICE COMMISSION</u>			
101-7771-510	Salaries and Wages	\$46,293	\$43,816	\$41,602
101-7771-521	Employee Benefits	9,159	7,478	7,565
101-7771-532	Contractual Services	36,000	26,882	25,060
101-7771-533	Materials and Supplies	1,500	748	509
	TOTAL	\$92,952	\$78,924	\$74,736
101-7781	<u>CITY HALL</u>			
101-7781-510	Salaries and Wages	\$44,211	\$40,764	\$37,512
101-7781-521	Employee Benefits	8,270	6,849	6,670
101-7781-532	Contractual Services	86,000	61,680	122,114
101-7781-533	Materials and Supplies	10,500	5,009	4,740
	TOTAL	\$148,981	\$114,302	\$171,036
101-7782	<u>CITY MAINTENANCE</u>			
101-7782-510	Salaries and Wages	\$335,115	\$290,002	\$313,586
101-7782-521	Employee Benefits	62,380	51,545	59,543
101-7782-532	Contractual Services	85,000	53,486	48,855
101-7782-533	Materials and Supplies	75,250	59,588	53,749
101-7782-544	Capital Outlay	150,000	35,455	163,536
101-7782-5701	Reimbursements to Vehicle Maintenance	12,000	12,069	13,084
	TOTAL	\$719,745	\$502,145	\$652,353
101-7791	<u>ENGINEERING</u>			
101-7791-510	Salaries and Wages	\$114,218	\$107,263	\$88,127
101-7791-521	Employee Benefits	24,039	18,112	15,513
101-7791-532	Contractual Services	344,200	66,414	50,848
101-7791-533	Materials and Supplies	3,700	1,470	1,709
101-7791-544	Capital Outlay	0	2,628	5,249
101-7791-5701	Reimbursements to Vehicle Maintenance	5,000	1,261	1,722
	TOTAL	\$491,157	\$197,148	\$163,168
101-7861	<u>HUMAN RESOURCE</u>			
101-7861-510	Salaries and Wages	\$54,980	\$51,885	\$50,911
101-7862-521	Employee Benefits	15,317	9,373	13,126
101-7861-532	Contractual Services	44,000	31,110	5,975
101-7861-533	Materials and Supplies	3,000	1,810	2,204
	TOTAL	\$117,297	\$94,178	\$72,216
101-7862	<u>IT MANAGEMENT</u>			
101-7862-510	Salaries and Wages	\$116,989	\$106,277	\$104,189
101-7862-521	Employee Benefits	26,404	22,123	18,838
101-7862-532	Contractual Services	80,000	43,412	33,686
101-7862-533	Materials and Supplies	19,000	18,304	1,821
101-7862-544	Capital Outlay	40,000	35,945	61,785
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	286	0
	TOTAL	\$287,393	\$226,347	\$220,319

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		<u>BUDGET 2020</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2018</u>
101-7863	<u>BUDGET & FINANCE</u>			
101-7863-510	Salaries and Wages	\$86,553	\$69,127	\$67,472
101-7863-521	Employee Benefits	15,650	12,129	12,381
101-7863-532	Contractual Services	134,500	118,827	74,227
101-7863-533	Materials and Supplies	7,000	4,614	2,792
	TOTAL	\$243,703	\$204,697	\$156,872
101-7864	<u>PURCHASING</u>			
101-7864-510	Salaries and Wages	\$68,401	\$66,734	\$65,431
101-7864-521	Employee Benefits	12,116	10,519	10,871
101-7864-532	Contractual Services	13,000	7,071	7,094
101-7864-533	Materials and Supplies	1,500	961	1,221
	TOTAL	\$95,017	\$85,285	\$84,617
101-7891	<u>CAPITAL OUTLAY</u>			
101-7891-544	Capital Outlay	\$150,000	\$29,624	\$77,420
	TOTAL	\$150,000	\$29,624	\$77,420
101-7921	<u>TRANSFERS</u>			
101-7921-55201	Transfer to Police Fund	\$2,360,487	\$2,298,658	\$2,151,143
101-7921-55202	Transfer to Auto Gas Fund	552,710	645,271	369,642
101-7921-55250	Transfer to Jail Operating Fund	464,869	215,034	384,450
101-7921-55260	Transfer to Jail Reduction Fund	87,049	99,359	117,792
101-7921-55270	Transfer to Fire Operating Fund	3,609,223	3,600,223	3,359,781
101-7921-55303	Transfer to City Redevelopment Fund	500,000	0	0
101-7921-55304	Transfer to Community Dev. Admin. Fund	252,894	196,000	219,158
101-7921-55401	Transfer to General Sinking Fund	272,762	272,618	424,708
101-7921-55601	Transfer to Airport Fund	169,918	155,050	122,370
101-7921-55602	Transfer to Cemetery Fund	426,921	303,695	282,993
101-7921-55615	Transfer to Airport Capital Fund	0	62,500	74,328
101-7921-55620	Transfer to Auditorium Operating Fund	253,802	205,677	105,532
101-7921-55700	Transfer to Vehicle Maintenance Fund	124,079	264,611	128,400
	TOTAL	\$9,074,714	\$8,318,696	\$7,740,297
101-7951	<u>OTHER DISBURSEMENTS</u>			
101-7951-53297	Port Authority Subsidy	\$150,000	\$150,000	\$150,000
101-7951-53405	MAPT Subsidy	80,000	80,000	80,000
101-7951-53406	Insurance	57,000	43,812	39,579
101-7951-53408	Claims	10,000	0	0
101-7951-53421	Jedd Tax Sharing	1,080,000	900,996	1,075,978
101-7951-53434	Contingencies	817,041	0	49,710
101-7951-53455	Lorena Expenditures	10,000	2,680	3,829
101-7951-53460	School Tax Exemption Payments	10,000	17,641	9,950
101-7951-56106	Grant Matching Funds (Downtown Wifi)	163,350	0	0
	TOTAL	\$2,377,391	\$1,195,129	\$1,409,046
	TOTAL APPROPRIATION	\$19,434,748	\$15,261,630	\$14,909,559

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201	POLICE FUND	BUDGET 2020	ACTUAL 2019	ACTUAL 2018
	BALANCE AVAILABLE	\$505,000	\$512,105	\$543,282
REVENUES:				
201-44106	BMV Confiscated Plates	\$75	\$420	\$210
201-45101	Sale of Assets	0	0	0
201-46108	User Charges	129,600	15,149	4,216
201-48101	Transfer from General Fund	2,360,487	2,298,658	2,151,143
201-48211	Transfer from Income Tax Fund--.5%	4,471,854	4,553,208	4,486,390
201-49109	Gifts and Donations	0	5,006	16,067
201-49196	State Grants	40,000	0	0
201-49197	Federal Grants	53,926	0	0
201-49199	Miscellaneous Revenues	464,600	608,978	423,152
	TOTAL RECEIPTS	\$7,520,542	\$7,481,419	\$7,081,178
	TOTAL AVAILABLE FUNDS	\$8,025,542	\$7,993,524	\$7,624,460
APPROPRIATIONS:				
201-1111	POLICE OPERATIONS			
201-1111-510	Salaries and Wages	\$4,935,598	\$4,408,131	\$4,276,915
201-1111-532	Contractual Services	382,536	303,520	334,654
201-1111-533	Materials and Supplies	233,000	208,582	142,315
201-1111-53406	Insurance	65,000	59,497	58,603
201-1111-53408	Claims	12,000	0	1,000
201-1111-53450	Equipment Lease	82,000	81,802	81,802
201-1111-53451	Mandatory Training	20,000	8,148	142
201-1111-544	Capital Outlay	155,000	167,171	227,906
201-1111-56106	Grant Matching Funds	10,000	1,660	0
201-1111-5701	Reimbursements to Vehicle Maintenance	166,110	167,282	139,024
	TOTAL	\$6,061,244	\$5,405,793	\$5,262,361
201-1311	EMPLOYEE BENEFITS			
201-1311-521	Employee Benefits	\$1,064,298	\$864,708	\$834,363
201-1311-57020	Reimbursement to Self Insurance Fund	900,000	1,218,023	1,032,790
	TOTAL	\$1,964,298	\$2,082,731	\$1,867,153
	TOTAL APPROPRIATION	\$8,025,542	\$7,488,524	\$7,129,514

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		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
202	AUTO GAS FUND			
	BALANCE AVAILABLE	\$504,538	\$327,478	\$74,742
REVENUES:				
202-41116	Excise Tax	\$900,000	\$650,359	\$488,049
202-41118	State and Local Government Highway Tax	255,000	252,593	255,096
202-42110	Auto Licenses	215,000	201,732	211,767
202-42112	Motor Vehicle Permissive Tax	115,000	100,820	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	552,710	645,271	369,642
202-49101	Interest Income	600	767	1,261
202-49112	Reimb In-Kind Work	0	0	1,563
202-49199	Miscellaneous Revenues	60,000	54,164	94,877
	TOTAL RECEIPTS	\$2,118,310	\$1,938,731	\$1,610,490
	TOTAL AVAILABLE FUNDS	\$2,622,848	\$2,266,209	\$1,685,232
APPROPRIATIONS:				
202-6311	EMPLOYEE BENEFITS			
202-6311-521	Employee Benefits	\$141,920	\$115,586	\$113,999
202-6311-57020	Reimbursement to Self Insurance Fund	200,000	185,266	218,480
	TOTAL	\$341,920	\$300,852	\$332,479
202-6541	STREET OPERATIONS			
202-6541-510	Salaries and Wages	\$746,573	\$676,596	\$622,119
202-6541-532	Contractual Services	127,214	93,610	99,224
202-6541-533	Materials and Supplies	449,183	298,700	212,362
202-6541-53406	Insurance	21,000	13,058	12,572
202-6541-53408	Claims	1,500	50	289
202-6541-53428	Vehicle Lease Payments	15,688	15,688	15,688
202-6541-544	Capital Outlay	823,270	270,970	237,400
202-6541-5701	Reimbursement to Vehicle Maintenance	96,500	92,148	78,788
	TOTAL	\$2,280,928	\$1,460,820	\$1,278,442
	TOTAL APPROPRIATION	\$2,622,848	\$1,761,672	\$1,610,921

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		BUDGET 2020	ACTUAL 2019	ACTUAL 2018
203	<i>PERMISSIVE LICENSE TAX FUND</i>			
	BALANCE AVAILABLE	\$226,916	\$297,187	\$226,169
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$108,504	\$110,061
	TOTAL RECEIPTS	\$120,000	\$108,504	\$110,061
	TOTAL AVAILABLE FUNDS	\$346,916	\$405,691	\$336,230
APPROPRIATIONS:				
203-6531	<u>STREET CONSTRUCTION</u>			
203-6531-53402	Principal - Note Payment	\$38,588	\$48,391	\$38,587
203-6531-54426	Resurfacing Streets	308,328	130,384	455
	TOTAL APPROPRIATION	\$346,916	\$178,775	\$39,042
<hr style="border-top: 1px dashed black;"/>				
204	<i>STATE HIGHWAY IMPROVEMENT FUND</i>			
	BALANCE AVAILABLE	\$126,760	\$79,857	\$43,097
REVENUES:				
204-41116	Excise Tax	\$75,600	\$52,732	\$39,572
204-41118	State and Local Government Highway Tax	25,000	20,481	20,683
204-49101	Interest Income	200	244	206
	TOTAL RECEIPTS	\$100,800	\$73,457	\$60,461
	TOTAL AVAILABLE FUNDS	\$227,560	\$153,314	\$103,558
APPROPRIATIONS:				
204-6541-532	Contractual Services	\$20,000	\$20,000	\$20,000
204-6541-533	Materials and Supplies	207,560	6,554	3,700
	TOTAL APPROPRIATION	\$227,560	\$26,554	\$23,700

