

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101	GENERAL FUND			
	BALANCE AVAILABLE	\$3,014,226	\$3,306,636	\$4,019,315
REVENUES:				
101.0000.41102	Real Estate Taxes	\$990,000	\$994,837	\$993,772
101.0000.41103	Personal Property Taxes	0	9	13,967
101.0000.41104	Sales & Intangible Taxes	750,000	757,004	718,623
101.0000.41106	State Liquor Tax	45,000	45,744	46,772
101.0000.41107	State Cigarette Tax	2,000	1,608	1,980
101.0000.41108	Inheritance Tax	0	156,599	394,562
101.0000.41110	Admission Tax	1,000	878	1,855
101.0000.41117	Special Assessment Tax	9,000	615	213
101.0000.42101	Taxi License	250	340	240
101.0000.42102	Curb and Street Cut Permits	1,500	1,975	330
101.0000.42103	Theaters, Shows and Dance Licenses	2,020	2,021	2,021
101.0000.42104	Bowling and Billiard Licenses	1,500	1,500	1,500
101.0000.42105	Cable TV Franchise Fee	340,000	292,268	301,966
101.0000.42106	Mechanical Amusement License	10,000	10,000	4,800
101.0000.42107	Gas/Electric/Phone Deregulation Fees	0	0	0
101.0000.42108	Electrician Licenses	5,000	4,490	6,313
101.0000.42109	Parking Lot Licenses	150	110	104
101.0000.42113	Pawnbroker Licenses	400	0	600
101.0000.43101	Residential Building Permits	\$15,000	\$17,823	\$17,712
101.0000.43103	Vacant Property Registration Fees	10,000	7,200	8,900
101.0000.43105	Stormwater Drainage Permits	5,000	6,101	2,150
101.0000.43107	Right-of-Way Fees	44,900	44,900	41,500
101.0000.44101	Court Fines and Costs	\$350,000	\$315,412	\$236,326
101.0000.45101	Sale of Assets	\$15,000	\$300,014	\$0
101.0000.46100	Government Administrative Charges	\$570,000	\$264,090	\$580,660
101.0000.46103	Postage Charges	15,000	16,579	16,555
101.0000.46105	Civil Service Testing Fees	5,000	4,565	1,400
101.0000.46110	Commercial Building Charges	30,000	52,421	36,539
101.0000.46111	Recreation Activity Revenue	10,000	3,390	3,917
101.0000.46119	Building Rent	7,200	6,400	12,050
101.0000.46125	Bandwagon Rental	2,000	1,440	720
101.0000.47326	Indigent Defense Fees Reimbursement	\$48,000	\$0	\$0
101.0000.48205	Transfer from Income Tax Fund	\$10,679,208	\$10,371,407	\$9,046,542
101.0000.48824	Transfer from Unclaimed Monies Fund	1,450	1,069	4,918
101.0000.49101	Interest Income	\$10,000	\$12,214	\$18,168
101.0000.49106	Ohio PUSTR Compensation	19,200	149	0
101.0000.49140	Returned Check Charges	100	60	30
101.0000.49175	Interfund Receivable	7,602	0	0
101.0000.49195	Other Grants	0	15,658	0
101.0000.49199	Miscellaneous Revenues	135,000	132,765	91,749
	TOTAL RECEIPTS	\$14,137,480	\$13,843,655	\$12,609,454
	TOTAL AVAILABLE FUNDS	\$17,151,706	\$17,150,291	\$16,628,769

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
APPROPRIATIONS:				
101.1021	<u>TRAFFIC SIGNALS & SIGNS</u>			
101.1021.510	Salaries and Wages	\$0	\$0	\$0
101.1021.521	Employee Benefits	0	0	0
101.1021.532	Contractual Services	0	0	1,330
101.1021.533	Materials and Supplies	0	0	6,964
101.1021.53451	Training	0	0	0
101.1021.544	Capital Outlay	0	0	7,135
101.1021.5701	Reimbursements to Vehicle Maintenance	0	0	0
	TOTAL	\$0	\$0	\$15,429
101.1031	<u>ANIMAL CONTROL</u>			
101.1031.532	Contractual Services	\$16,870	\$16,870	\$16,870
	TOTAL	\$16,870	\$16,870	\$16,870
101.1035	<u>HUMANE OFFICER</u>			
101.1035.532	Contractual Services	\$4,800	\$4,800	\$4,800
	TOTAL	\$4,800	\$4,800	\$4,800
101.1081	<u>STREET LIGHTING</u>			
101.1081.532	Contractual Services	\$460,000	\$395,378	\$424,303
101.1081.533	Materials and Supplies	10,000	10,048	7,092
	TOTAL	\$470,000	\$405,426	\$431,395
101.1121	<u>PUBLIC SAFETY DIRECTOR</u>			
101.1121.510	Salaries and Wages	\$63,350	\$58,358	\$57,264
101.1121.521	Employee Benefits	10,156	9,169	8,988
101.1121.532	Contractual Services	2,000	972	546
101.1121.533	Materials and Supplies	3,000	0	1,334
101.1121.53451	Training	800	0	0
101.1121.53452	Travel	1,200	0	284
101.1121.5701	Reimbursements to Vehicle Maintenance	5,600	936	1,169
	TOTAL	\$86,106	\$69,435	\$69,585
101.1311	<u>EMPLOYEE BENEFITS</u>			
101.1311.52105	Unemployment Compensation	\$20,000	\$6,997	\$3,147
101.1311.57020	Reimbursement to Self Insurance Fund	900,000	895,031	849,587
	TOTAL	\$920,000	\$902,028	\$852,734
101.2110	<u>ECONOMIC OPPORTUNITY DIRECTOR</u>			
101.2110.532	Contractual Services	\$10,000	\$7,500	\$7,500
	TOTAL	\$10,000	\$7,500	\$7,500

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101.3281	<u>PARKS</u>			
101.3281.510	Salaries and Wages	\$206,929	\$164,234	\$150,012
101.3281.521	Employee Benefits	49,748	42,448	28,176
101.3281.532	Contractual Services	22,300	16,211	15,426
101.3281.533	Materials and Supplies	26,000	10,382	11,050
101.3281.53446	BUSTR Remediation	3,300	12,272	0
101.3281.544	Capital Outlay	0	0	40,000
101.3281.5701	Reimbursements to Vehicle Maintenance	29,100	23,935	31,221
	TOTAL	\$337,377	\$269,482	\$275,885
101.3301	<u>RECREATION ACTIVITY</u>			
101.3301.532	Contractual Services	\$10,000	\$1,344	\$1,210
101.3301.533	Materials and Supplies	3,000	0	0
	TOTAL	\$13,000	\$1,344	\$1,210
101.3961	<u>STADIUM</u>			
101.3961.532	Contractual Services	\$14,000	\$6,910	\$8,094
101.3961.533	Materials and Supplies	2,500	2,165	1,337
101.3961.544	Capital Outlay	13,559	0	288
	TOTAL	\$30,059	\$9,075	\$9,719
101.4331	<u>COMMUNITY PLANNING--OMEGA</u>			
101.4331.532	Contractual Services	\$3,830	\$3,823	\$3,823
	TOTAL	\$3,830	\$3,823	\$3,823
101.4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101.4381.510	Salaries and Wages	\$245,910	\$225,771	\$228,311
101.4381.521	Employee Benefits	53,254	45,205	39,157
101.4381.532	Contractual Services	150,000	122,778	31,944
101.4381.533	Materials and Supplies	13,100	2,584	2,103
101.4381.53451	Training	2,000	162	1,179
101.4381.53452	Travel	10,000	7,693	7,277
101.4381.544	Capital Outlay	6,500	10,421	5,612
101.4381.5701	Reimbursements to Vehicle Maintenance	4,650	3,899	5,587
	TOTAL	\$485,414	\$418,513	\$321,170
101.7661	<u>MAYOR'S OFFICE</u>			
101.7661.510	Salaries and Wages	\$110,901	\$97,503	\$95,564
101.7661.521	Employee Benefits	19,225	16,555	15,929
101.7661.532	Contractual Services	3,350	2,035	2,700
101.7661.533	Materials and Supplies	2,750	2,741	1,938
101.7661.53452	Travel	500	60	250
101.7661.544	Capital Outlay	6,000	0	0
101.7661.5701	Reimbursements to Vehicle Maintenance	4,550	2,065	2,030
	TOTAL	\$147,276	\$120,959	\$118,411

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101.7681	<u>AUDITOR'S OFFICE</u>			
101.7681.510	Salaries and Wages	\$152,064	\$136,186	\$130,816
101.7681.521	Employee Benefits	26,534	22,933	22,148
101.7681.532	Contractual Services	37,600	24,429	40,440
101.7681.533	Materials and Supplies	3,000	2,253	2,022
101.7681.53451	Training	1,200	175	0
101.7681.53452	Travel	1,200	512	47
101.7681.544	Capital Outlay	10,000	2,588	0
	TOTAL	\$231,598	\$189,076	\$195,473
101.7682	<u>TREASURER'S OFFICE</u>			
101.7682.510	Salaries and Wages	\$315,900	\$281,478	\$263,069
101.7682.521	Employee Benefits	55,122	46,787	44,033
101.7682.532	Contractual Services	48,500	39,738	24,202
101.7682.533	Materials and Supplies	6,000	3,584	2,670
101.7682.53451	Training	2,000	1,275	635
101.7682.53452	Travel	2,000	1,793	1,337
101.7682.544	Capital Outlay	0	0	8,512
	TOTAL	\$429,522	\$374,655	\$344,458
101.7691	<u>LAW DIRECTOR'S OFFICE</u>			
101.7691.510	Salaries and Wages	\$220,320	\$194,353	\$186,760
101.7691.521	Employee Benefits	38,444	32,932	31,533
101.7691.532	Contractual Services	20,950	5,374	7,076
101.7691.533	Materials and Supplies	7,200	5,169	6,837
101.7691.53451	Training	2,000	430	495
	TOTAL	\$288,914	\$238,258	\$232,701
101.7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101.7705.510	Salaries and Wages	\$122,780	\$115,545	\$113,880
101.7705.521	Employee Benefits	22,652	19,667	18,575
101.7705.532	Contractual Services	13,250	5,151	1,837
101.7705.533	Materials and Supplies	2,800	2,102	1,419
101.7705.53451	Training	5,000	426	135
101.7705.53452	Travel	500	0	0
101.7705.544	Capital Outlay	10,000	0	4,113
101.7705.5701	Reimbursements to Vehicle Maintenance	3,000	1,308	1,670
	TOTALS	\$179,982	\$144,199	\$141,629
101.7711	<u>CITY COUNCIL</u>			
101.7711.510	Salaries and Wages	\$91,080	\$86,719	\$86,719
101.7711.521	Employee Benefits	16,200	14,911	14,931
101.7711.532	Contractual Services	9,400	4,688	6,976
101.7711.533	Materials and Supplies	600	600	591
101.7711.53451	Training	1,000	0	0
101.7711.53452	Travel	500	0	0
101.7711.544	Capital Outlay	5,105	0	0
	TOTAL	\$123,885	\$106,918	\$109,217

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101.7712	<u>CITY CLERK</u>			
101.7712.510	Salaries and Wages	\$43,259	\$37,440	\$54,223
101.7712.521	Employee Benefits	7,549	6,731	7,125
101.7712.532	Contractual Services	22,200	16,068	9,827
101.7712.533	Materials and Supplies	1,500	1,253	929
101.7712.53451	Training	500	0	0
101.7712.53452	Travel	300	0	0
101.7712.54499	Capital Outlay	6,765	0	0
	TOTAL	\$82,073	\$61,492	\$72,104
101.7721	<u>MUNICIPAL COURT</u>			
101.7721.510	Salaries and Wages	\$248,862	\$221,638	\$213,492
101.7721.521	Employee Benefits	43,555	37,615	36,484
101.7721.532	Contractual Services	112,950	46,427	50,083
101.7721.533	Materials and Supplies	1,500	998	998
101.7721.53451	Training	900	650	650
101.7721.53452	Travel	2,150	1,108	1,001
101.7721.5701	Reimbursements to Vehicle Maintenance	3,000	1,858	3,424
	TOTAL	\$412,917	\$310,294	\$306,132
101.7771	<u>CIVIL SERVICE COMMISSION</u>			
101.7771.510	Salaries and Wages	\$53,385	\$46,631	\$45,363
101.7771.521	Employee Benefits	9,316	7,922	7,643
101.7771.532	Contractual Services	21,300	16,600	11,883
101.7771.533	Materials and Supplies	1,200	1,006	462
101.7771.53451	Training	600	0	0
101.7771.53452	Travel	200	0	0
	TOTAL	\$86,001	\$72,159	\$65,351
101.7781	<u>CITY HALL</u>			
101.7781.510	Salaries and Wages	\$37,496	\$32,142	\$29,203
101.7781.521	Employee Benefits	6,543	5,368	5,320
101.7781.532	Contractual Services	148,700	85,781	89,953
101.7781.533	Materials and Supplies	11,200	4,421	3,660
	TOTAL	\$203,939	\$127,712	\$128,136
101.7782	<u>CITY MAINTENANCE</u>			
101.7782.510	Salaries and Wages	\$396,330	\$346,976	\$320,928
101.7782.521	Employee Benefits	73,200	56,725	58,830
101.7782.532	Contractual Services	59,620	52,265	42,802
101.7782.533	Materials and Supplies	65,250	43,871	46,817
101.7782.53446	BUSTR Remediation	2,200	8,288	0
101.7782.53451	Training	1,500	875	891
101.7782.53452	Travel	2,000	2,000	0
101.7782.544	Capital Outlay	45,000	14,662	12,466
101.7782.5701	Reimbursements to Vehicle Maintenance	17,400	12,534	21,859
	TOTAL	\$662,500	\$538,196	\$504,593

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101.7791	<u>ENGINEERING</u>			
101.7791.510	Salaries and Wages	\$50,112	\$44,948	\$43,162
101.7791.521	Employee Benefits	8,743	7,558	7,255
101.7791.532	Contractual Services	50,000	17,812	66,390
101.7791.533	Materials and Supplies	3,700	519	950
101.7791.53451	Training	1,500	416	775
101.7791.53452	Travel	100	0	0
101.7791.544	Capital Outlay	30,000	7,732	3,500
101.7791.5701	Reimbursements to Vehicle Maintenance	4,800	2,776	4,221
	TOTAL	\$148,955	\$81,761	\$126,253
101.7811	<u>ELECTIONS</u>			
101.7811.56142	Cost of Elections	\$16,000	\$5,667	\$12,865
	TOTAL	\$16,000	\$5,667	\$12,865
101.7821	<u>COUNTY AUDITOR/TREASURER</u>			
101.7821.56108	County Auditor/Treasurer Fees	\$45,000	\$49,451	\$42,319
101.7821.56109	Delinquent Real Estate Taxes	10,200	3,892	4,175
	TOTAL	\$55,200	\$53,343	\$46,494
101.7841	<u>STATE AUDITOR</u>			
101.7841.56140	Audit Fees	\$40,000	\$31,836	\$48,818
	TOTAL	\$40,000	\$31,836	\$48,818
101.7861	<u>PERSONNEL - HUMAN RESOURCE</u>			
101.7861.510	Salaries and Wages	\$55,500	\$0	\$0
101.7862.521	Employee Benefits	10,250	0	0
101.7861.532	Contractual Services	60,000	5,159	12,807
101.7861.533	Materials and Supplies	10,000	0	135
	TOTAL	\$135,750	\$5,159	\$12,942
101.7862	<u>IT MANAGEMENT</u>			
101.7862.510	Salaries and Wages	\$54,000	\$46,056	\$79,738
101.7862.521	Employee Benefits	9,423	8,257	9,021
101.7862.532	Contractual Services	23,000	21,524	17,055
101.7862.533	Materials and Supplies	6,925	4,455	3,346
101.7862.544	Capital Outlay	50,000	0	9,783
	TOTAL	\$143,348	\$80,292	\$118,943
101.7863	<u>BUDGET & FINANCE</u>			
101.7863.510	Salaries and Wages	\$66,000	\$63,350	\$63,003
101.7863.521	Employee Benefits	12,200	10,887	10,786
101.7863.532	Contractual Services	36,150	22,257	22,490
101.7863.533	Materials and Supplies	3,250	1,326	2,844
101.7863.53451	Training	2,000	0	900
101.7863.53452	Travel	200	0	200
101.7863.544	Capital Outlay	3,175	798	0
	TOTAL	\$122,975	\$98,618	\$100,223

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
101.7864	<u>PURCHASING</u>			
101.7864.510	Salaries and Wages	\$65,806	\$61,134	\$58,588
101.7864.521	Employee Benefits	10,584	9,393	9,021
101.7864.532	Contractual Services	12,200	8,051	1,497
101.7864.533	Materials and Supplies	1,400	1,211	1,249
101.7864.544	Capital Outlay	0	0	0
	TOTAL	\$89,990	\$79,789	\$70,355
101.7865	<u>CENTRAL STORES</u>			
101.7865.532	Contractual Services	\$20,000	\$15,000	\$15,000
	TOTAL	\$20,000	\$15,000	\$15,000
101.7891	<u>CAPITAL OUTLAY</u>			
101.7891.544	Capital Outlay	\$125,000	\$9,563	\$62,378
	TOTAL	\$125,000	\$9,563	\$62,378
101.7921	<u>TRANSFERS</u>			
101.7921.55201	Transfer to Police Fund	\$2,189,240	\$2,199,918	\$2,151,890
101.7921.55202	Transfer to Auto Gas Fund	1,099,109	917,009	460,053
101.7921.55215	Transfer to State & Federal Infrastructure Fund	189,008	130,000	50,000
101.7921.55260	Transfer to Jail Reduction Fund	64,361	65,747	0
101.7921.55270	Transfer to Fire Operating Fund	4,055,593	3,734,610	3,894,215
101.7921.55301	Transfer to Park Improvement Fund	197,653	17,500	17,500
101.7921.55304	Transfer to Community Dev. Admin. Fund	280,000	97,858	95,866
101.7921.55401	Transfer to General Sinking Fund	333,932	305,858	299,119
101.7921.55601	Transfer to Airport Fund	158,584	112,519	140,000
101.7921.55602	Transfer to Cemetery Fund	273,235	293,154	382,899
101.7921.55615	Transfer to Airport Capital Fund	52,800	15,456	15,000
101.7921.55620	Transfer to Auditorium Operating Fund	174,494	174,494	200,000
101.7921.55700	Transfer to Vehicle Maintenance Fund	120,477	162,160	214,000
	TOTAL	\$9,188,486	\$8,226,283	\$7,920,542
101.7931	<u>REFUNDS/REIMBURSEMENTS</u>			
101.7931.53408	Claims	\$33,000	\$4,911	\$0
	TOTAL	\$33,000	\$4,911	\$0
101.7951	<u>OTHER DISBURSEMENTS</u>			
101.7951.53245	Transitional Reinsurance Fee	\$3,500	\$5,486	\$0
101.7951.53297	Port Authority Subsidy	150,000	150,000	150,000
101.7951.53402	Principal Note Payment	0	0	10,000
101.7951.53405	MAPT Subsidy	80,000	80,000	80,000
101.7951.53406	Insurance	60,000	41,307	48,964
101.7951.53421	Jedd Tax Sharing	550,000	539,904	0
101.7951.53434	Contingencies	763,439	65,524	114,981
101.7951.53455	Lorena Expenditures	0	0	0
101.7951.53460	School Tax Exemption Payments	200,000	126,698	150,550
	TOTAL	\$1,806,939	\$1,008,919	\$554,495
	TOTAL APPROPRIATION	\$17,151,706	\$14,093,355	\$13,317,633

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201	POLICE FUND			
	BALANCE AVAILABLE	\$422,410	\$618,603	\$493,345
REVENUES:				
201.0000.44106	BMV Confiscated Plates	\$175	\$70	\$105
201.0000.45101	Sale of Assets	0	0	0
201.0000.46108	User Charges	3,000	1,210	6,334
201.0000.48101	Transfer from General Fund	2,189,240	2,199,918	2,151,890
201.0000.48211	Transfer from Income Tax Fund--.5%	4,539,650	4,326,894	4,075,170
201.0000.49109	Gifts and Donations	9,000	9,908	15,020
201.0000.49197	Federal Grants	30,000	4,147	18,986
201.0000.49199	Miscellaneous Revenues	25,000	39,754	74,951
	TOTAL RECEIPTS	\$6,796,065	\$6,581,901	\$6,342,456
	TOTAL AVAILABLE FUNDS	\$7,218,475	\$7,200,504	\$6,835,801
APPROPRIATIONS:				
201.1111	<u>POLICE ADMINISTRATION</u>			
201.1111.510	Salaries and Wages	\$311,650	\$279,146	\$241,065
201.1111.532	Contractual Services	31,500	11,712	16,778
201.1111.53451	Training	10,000	450	0
	TOTAL	\$353,150	\$291,308	\$257,843
201.1112	<u>INVESTIGATION</u>			
201.1112.510	Salaries and Wages	\$657,370	\$590,554	\$569,888
201.1112.532	Contractual Services	12,500	8,821	6,400
201.1112.544	Capital Outlay	20,000	25,076	5,592
	TOTAL	\$689,870	\$624,451	\$581,880
201.1113	<u>PATROL</u>			
201.1113.510	Salaries and Wages	\$2,971,474	\$2,591,037	\$2,500,664
201.1113.532	Contractual Services	80,700	36,750	61,007
201.1113.533	Materials and Supplies	193,670	161,052	129,180
201.1113.53451	Training	12,000	13,146	8,239
201.1113.544	Capital Outlay	200,000	190,856	179,828
201.1113.5701	Reimbursements to Vehicle Maintenance	135,000	129,380	188,103
	TOTAL	\$3,592,844	\$3,122,221	\$3,067,021
201.1114	<u>COMMUNICATIONS</u>			
201.1114.510	Salaries and Wages	\$483,457	\$428,004	\$427,635
201.1114.532	Contractual Services	43,500	37,033	39,116
	TOTAL	\$526,957	\$465,037	\$466,751
201.1115	<u>SAFETY BUILDING</u>			
201.1115.510	Salaries and Wages	\$43,862	\$37,814	\$36,898
201.1115.532	Contractual Services	53,000	45,937	48,436
201.1115.544	Capital Outlay	5,000	0	0
	TOTAL	\$101,862	\$83,751	\$85,334

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

	BUDGET 2016	ACTUAL 2015	ACTUAL 2014
201.1311			
	<u>EMPLOYEE BENEFITS</u>		
201.1311.521	\$884,543	\$759,373	\$762,444
201.1311.57020	828,000	1,366,622	776,370
	TOTAL	\$2,125,995	\$1,538,814
201.1951			
	<u>OTHER DISBURSEMENTS</u>		
201.1951.53245	\$6,500	\$8,915	\$0
201.1951.53255	146,349	85,000	85,000
201.1951.53406	68,000	61,861	57,912
201.1951.53408	12,000	10,000	0
201.1951.53440	0	0	8,408
201.1951.53451	8,400	0	0
	TOTAL	\$165,776	\$151,320
	TOTAL APPROPRIATION	\$6,878,539	\$6,148,963

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
202	AUTO GAS FUND			
	BALANCE AVAILABLE	\$124,577	\$238,664	\$377,080
REVENUES:				
202.0000.41116	Excise Tax	\$486,000	\$484,760	\$483,915
202.0000.41118	State and Local Government Highway Tax	255,000	252,140	247,698
202.0000.42110	Auto Licenses	225,500	225,280	208,652
202.0000.42112	Motor Vehicle Permissive Tax	75,000	53,203	107,255
202.0000.46139	Labor Charges (State Highway Fund)	20,000	20,000	16,012
202.0000.48101	Transfer from General Fund	1,099,109	917,009	460,053
202.0000.49101	Interest Income	600	395	571
202.0000.49106	Ohio PWSTR Compensation	64,508	497	0
202.0000.49196	State Grants	20,000	0	0
202.0000.49199	Miscellaneous Revenues	11,000	23,546	28,554
	TOTAL RECEIPTS	\$2,256,717	\$1,976,830	\$1,552,710
	TOTAL AVAILABLE FUNDS	\$2,381,294	\$2,215,494	\$1,929,790
APPROPRIATIONS:				
202.6311	<u>EMPLOYEE BENEFITS</u>			
202.6311.521	Employee Benefits	\$140,746	\$130,835	\$150,515
202.6311.57020	Reimbursement to Self Insurance Fund	150,000	184,151	142,777
	TOTAL	\$290,746	\$314,986	\$293,292
202.6541	<u>STREET MAINTENANCE</u>			
202.6541.510	Salaries and Wages	\$521,141	\$469,015	\$465,052
202.6541.532	Contractual Services	4,500	3,871	4,042
202.6541.533	Materials and Supplies	119,120	127,465	84,990
202.6541.54426	Resurfacing Streets	504,000	554,325	0
	TOTAL	\$1,148,761	\$1,154,676	\$554,084
202.6571	<u>STREET CLEANING</u>			
202.6571.5701	Reimbursements to Vehicle Maintenance	\$17,500	\$14,364	\$15,030
	TOTAL	\$17,500	\$14,364	\$15,030
202.6581	<u>SNOW & ICE REMOVAL</u>			
202.6581.533	Materials and Supplies	\$100,000	\$142,000	\$76,093
	TOTAL	\$100,000	\$142,000	\$76,093
202.6651	<u>STREET ADMINISTRATION</u>			
202.6651.510	Salaries and Wages	\$66,662	\$60,987	\$56,678
202.6651.532	Contractual Services	10,000	32,589	881
202.6651.533	Materials and Supplies	200	0	1,015
	TOTAL	\$76,862	\$93,576	\$58,574

THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)

	BUDGET 2016	ACTUAL 2015	ACTUAL 2014
202.6951	<u>OTHER DISBURSEMENTS</u>		
202.6951.53245	\$1,200	\$1,417	\$0
202.6951.53255	115,171	110,000	110,000
202.6951.53406	21,000	16,916	20,790
202.6951.53408	1,500	545	500
202.6951.53440	16,885	16,885	16,885
202.6951.53446	18,500	68,694	0
202.6951.54430	325,000	202,415	185,182
TOTAL	\$499,256	\$416,872	\$333,357
202.6981	<u>STREET EQUIPMENT</u>		
202.6981.5701	\$85,000	\$79,323	\$87,986
TOTAL	\$85,000	\$79,323	\$87,986
202.6991	<u>STREET SIGNS & MARKINGS</u>		
202.6991.510	\$102,169	\$95,406	\$91,896
202.6991.533	55,000	18,728	16,795
202.6991.5701	6,000	2,804	2,103
TOTAL	\$163,169	\$116,938	\$110,794
TOTAL APPROPRIATION	\$2,381,294	\$2,332,735	\$1,529,210

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
203	<i>PERMISSIVE LICENSE TAX FUND</i>			
	BALANCE AVAILABLE	\$161,610	\$202,891	\$199,455
REVENUES:				
203.0000.42112	Motor Vehicle Permissive Tax	<u>\$168,000</u>	<u>\$167,039</u>	<u>\$106,719</u>
	TOTAL RECEIPTS	\$168,000	\$167,039	\$106,719
	TOTAL AVAILABLE FUNDS	\$329,610	\$369,930	\$306,174
APPROPRIATIONS:				
203.6531	<u>STREET CONSTRUCTION</u>			
203.6531.54426	Resurfacing Streets	<u>\$329,610</u>	<u>\$105,841</u>	<u>\$103,283</u>
	TOTAL APPROPRIATION	\$329,610	\$105,841	\$103,283

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|                        |                                              | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|----------------------------------------------|------------------------|------------------------|------------------------|
| <b>204</b>             | <b><i>STATE HIGHWAY IMPROVEMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                            | \$3,082                | \$3,315                | \$0                    |
| <b>REVENUES:</b>       |                                              |                        |                        |                        |
| 204.0000.41116         | Excise Tax                                   | \$36,000               | \$35,939               | \$39,236               |
| 204.0000.41118         | State and Local Government Highway Tax       | 25,000                 | 23,810                 | 20,084                 |
| 204.0000.49101         | Interest Income                              | <u>10</u>              | <u>19</u>              | <u>7</u>               |
|                        | TOTAL RECEIPTS                               | \$61,010               | \$59,768               | \$59,327               |
|                        | TOTAL AVAILABLE FUNDS                        | \$64,092               | \$63,083               | \$59,327               |
| <b>APPROPRIATIONS:</b> |                                              |                        |                        |                        |
| 204.6101.532           | Contractual Services                         | \$20,000               | \$20,000               | \$16,012               |
| 204.6101.533           | Materials and Supplies                       | <u>44,092</u>          | <u>20,307</u>          | <u>34,475</u>          |
|                        | TOTAL APPROPRIATION                          | \$64,092               | \$40,307               | \$50,487               |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                   | BUDGET<br>2016      | ACTUAL<br>2015      | ACTUAL<br>2014      |
|------------------------|-----------------------------------|---------------------|---------------------|---------------------|
| <b>205</b>             | <b>INCOME TAX FUND</b>            |                     |                     |                     |
|                        | BALANCE AVAILABLE                 | \$530,810           | \$552,269           | \$330,487           |
| <b>REVENUES:</b>       |                                   |                     |                     |                     |
| 205.0000.41111         | Income Tax .2%--Fire              | \$1,834,552         | \$1,816,389         | \$1,694,838         |
| 205.0000.41112         | Income Tax .2%--Jail              | 1,834,552           | 1,816,389           | 1,694,838           |
| 205.0000.41113         | Income Tax .5%--Police            | 4,583,768           | 4,538,386           | 4,234,682           |
| 205.0000.41114         | Income Tax 1%                     | 9,169,280           | 9,078,496           | 8,470,972           |
| 205.0000.41120         | JEDD Income Tax--Washington Twp.  | 1,328,700           | 1,315,558           | 1,239,987           |
| 205.0000.41121         | JEDD Income Tax--Springfield Twp. | 57,270              | 56,704              | 51,579              |
| 205.0000.41122         | JEDD Income Tax--Newton Twp.      | 167,715             | 166,054             | 161,112             |
|                        | <b>TOTAL RECEIPTS</b>             | <b>\$18,975,837</b> | <b>\$18,787,976</b> | <b>\$17,548,008</b> |
|                        | <b>TOTAL AVAILABLE FUNDS</b>      | <b>\$19,506,647</b> | <b>\$19,340,245</b> | <b>\$17,878,495</b> |
| <b>APPROPRIATIONS:</b> |                                   |                     |                     |                     |
| 205.7683               | <b>CITY INCOME TAX</b>            |                     |                     |                     |
| 205.7683.53404         | Income Tax Refunds                | \$650,000           | \$624,894           | \$505,694           |
| 205.7683.53421         | JEDD Tax Sharing                  | 0                   | 0                   | 433,424             |
| 205.7683.53423         | Revenue Sharing                   | 4,000               | 4,000               | 4,000               |
| 205.7683.55101         | Transfer to General Fund          | 10,679,208          | 10,371,407          | 9,046,542           |
| 205.7683.55211         | Transfer to Police Fund (.5%)     | 4,539,650           | 4,326,894           | 4,075,170           |
| 205.7683.55250         | Transfer to Jail Operating Fund   | 1,816,895           | 1,741,120           | 1,630,997           |
| 205.7683.55270         | Transfer to Fire Operating Fund   | 1,816,895           | 1,741,120           | 1,630,399           |
|                        | <b>TOTAL APPROPRIATION</b>        | <b>\$19,506,647</b> | <b>\$18,809,435</b> | <b>\$17,326,226</b> |

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
215	STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND			
	BALANCE AVAILABLE	\$133,041	\$89,683	\$11,572
REVENUES:				
215.0000.48101	Trf Frm General Fund	\$189,008	\$130,000	\$50,000
215.0000.49117	County Matching Funds	0	246,630	50,000
215.0000.49192	Loan Proceeds	400,000	0	0
215.0000.49196	State Grants	750,000	562,275	390,551
215.0000.49197	Federal Grants	660,000	680	0
	TOTAL RECEIPTS	\$1,999,008	\$939,585	\$490,551
	TOTAL AVAILABLE FUNDS	\$2,132,049	\$1,029,268	\$502,123
APPROPRIATIONS:				
215.6531.53225	Engineering	\$50,000	\$0	\$0
215.6531.54425	Bridge Construction	825,000	13,355	30,965
215.6531.54426	Resurfacing Streets	0	19,045	0
215.6531.54427	Road Construction and Improvements	450,000	471,789	0
215.6531.54480	2013 City Wide Overlays	0	0	386,303
215.6531.54481	2014 City Wide Overlays	0	388,080	0
215.6531.54482	2015 City Wide Overlays	407,049	0	0
215.6531.54483	2016 City Wide Overlays	400,000	0	0
	TOTAL APPROPRIATION	\$2,132,049	\$892,269	\$417,268

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
250	JAIL OPERATING FUND			
	BALANCE AVAILABLE	\$816,289	\$281,879	\$366,319
REVENUES:				
250.0000.46150	Prisoner Boarding Charges	\$7,000	\$7,508	\$5,658
250.0000.48210	Transfer from Income Tax--.2% Jail	1,816,895	1,741,120	1,630,997
250.0000.49191	Bond Anticipation Note Proceeds	0	500,000	0
250.0000.49199	Miscellaneous Revenues	8,000	7,749	22,895
	TOTAL RECEIPTS	\$1,831,895	\$2,256,377	\$1,659,550
	TOTAL AVAILABLE FUNDS	\$2,648,184	\$2,538,256	\$2,025,869
APPROPRIATIONS:				
250.1191	JAIL OPERATION			
250.1191.510	Salaries and Wages	\$934,995	\$816,977	\$827,418
250.1191.532	Contractual Services	350,215	255,458	316,523
250.1191.533	Materials and Supplies	176,000	150,127	160,628
250.1191.53406	Insurance	2,000	991	605
250.1191.53408	Claims	10,000	30,000	0
250.1191.53440	Interfund Payable	0	0	7,215
250.1191.53451	Training	2,000	1,738	1,255
250.1191.544	Capital Outlay	734,612	52,827	30,976
250.1191.55401	Trf To General Sinking Fund	8,040	0	0
	TOTAL	\$2,217,862	\$1,308,118	\$1,344,620
250.1311	EMPLOYEE BENEFITS			
250.1311.521	Employee Benefits	\$165,322	\$150,260	\$161,738
250.1311.57020	Reimbursement to Self Insurance Fund	265,000	257,502	268,941
	TOTAL	\$430,322	\$407,762	\$430,679
	TOTAL APPROPRIATION	\$2,648,184	\$1,715,880	\$1,775,299

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
260	JAIL REDUCTION FUND			
	BALANCE AVAILABLE	\$20,867	\$6,762	\$54,761
REVENUES:				
260.0000.44104	House Arrest Fees	\$6,000	\$5,416	\$6,780
260.0000.48101	Transfer from General Fund	64,361	65,747	0
260.0000.49196	State Grants	67,020	63,520	60,020
260.0000.49199	Miscellaneous Revenues	0	1,022	1,262
	TOTAL RECEIPTS	\$137,381	\$135,705	\$68,062
	TOTAL AVAILABLE FUNDS	\$158,248	\$142,467	\$122,823
APPROPRIATIONS:				
260.1161	<u>PROBATION OFFICE</u>			
260.1161.510	Salaries and Wages	\$90,246	\$80,351	\$73,405
260.1161.532	Contractual Services	10,335	8,375	7,502
260.1161.533	Materials and Supplies	10,500	922	9,960
260.1161.53406	Insurance	800	180	125
260.1161.53451	Training	0	0	260
260.1161.53452	Travel	0	0	0
260.1161.544	Capital Outlay	4,000	0	5,623
260.1161.56110	Restricted Funds	0	0	0
202.6991.5701	Reimbursements to Vehicle Maintenance	2,500	180	790
	TOTAL	\$118,381	\$90,008	\$97,665
260.1311	<u>EMPLOYEE BENEFITS</u>			
260.1311.521	Employee Benefits	\$14,867	\$13,060	\$12,500
260.1311.57020	Reimbursement to Self Insurance Fund	25,000	18,704	5,811
	TOTAL	\$39,867	\$31,764	\$18,311
	TOTAL APPROPRIATION	\$158,248	\$121,772	\$115,976

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
270	FIRE OPERATING FUND			
	BALANCE AVAILABLE	\$323,519	\$92,179	\$158,286
REVENUES:				
270.0000.45101	Sale of Assets	\$0	\$0	\$0
270.0000.46101	Outside Fire Contracts	4,300	3,547	3,005
270.0000.46127	EMS Charges	20,000	17,076	0
270.0000.48101	Transfer from General Fund	4,055,593	3,734,610	3,894,215
270.0000.48209	Transfer from Income Tax Fund--.2% Fire	1,816,895	1,741,120	1,630,399
270.0000.49109	Gifts & Donations	500	0	100
270.0000.49196	State Grants	2,500	2,500	0
270.0000.49197	Federal Grants	91,000	216,515	0
270.0000.49199	Miscellaneous Revenues	8,600	6,544	63,096
	TOTAL RECEIPTS	\$5,999,388	\$5,721,912	\$5,590,815
	TOTAL AVAILABLE FUNDS	\$6,322,907	\$5,814,091	\$5,749,101
APPROPRIATIONS:				
270.1041	<u>FIRE DEPARTMENT</u>			
270.1041.510	Salaries and Wages	\$3,823,360	\$3,343,434	\$3,138,819
270.1041.532	Contractual Services	209,027	157,259	149,191
270.1041.533	Materials and Supplies	117,680	85,310	77,250
270.1041.53406	Insurance	30,000	26,844	25,196
270.1041.53442	Learn Not to Burn Program	1,500	1,271	889
270.1041.53451	Training	12,000	8,245	9,223
270.1041.53452	Travel	2,600	1,042	182
270.1041.544	Capital Outlay	243,025	303,635	133,626
270.1041.55401	Trf To General Sinking Fund	56,300	56,200	56,200
270.1041.5701	Reimbursements to Vehicle Maintenance	70,000	68,244	84,718
	TOTAL	\$4,565,492	\$4,051,484	\$3,675,294
270.1311	<u>EMPLOYEE BENEFITS</u>			
270.1311.521	Employee Benefits	\$957,415	\$755,740	\$727,782
270.1311.57020	Reimbursement to Self Insurance Fund	800,000	842,971	1,026,163
	TOTAL	\$1,757,415	\$1,598,711	\$1,753,945
	TOTAL APPROPRIATION	\$6,322,907	\$5,650,195	\$5,429,239

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
304	COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND			
	BALANCE AVAILABLE	\$3,007	\$74,210	\$83,263
REVENUES:				
	TRANSFERS:			
304.0000.48101	Transfer from General Fund	\$280,000	\$97,858	\$95,866
304.0000.48300	Transfer from Mortgage Rehab Fund	650	650	0
304.0000.48311	Transfer from Revolving Loan Fund	1,590	1,150	0
304.0000.48312	Transfer from Microenterprise Loan Fund	0	440	0
304.0000.48317	Transfer from FY 13 Formula Grant Fund	0	0	19,375
304.0000.48320	Transfer from FY 15 Allocation Grant Fund	18,500	0	0
304.0000.48322	Transfer from FY 14 Formula Grant Fund	3,500	10,149	0
304.0000.48323	Transfer from FY 14 CHIP Grant Fund	0	0	0
304.0000.48324	Transfer from FY 12 CHIP Grant Fund	0	0	23,500
304.0000.49199	Miscellaneous Revenues	7,000	1,000	7,130
	TOTAL RECEIPTS	\$311,240	\$111,247	\$145,871
	TOTAL AVAILABLE FUNDS	\$314,247	\$185,457	\$229,134
APPROPRIATIONS:				
304.4311	<u>EMPLOYEE BENEFITS</u>			
304.4311.521	Employee Benefits	\$31,390	\$18,988	\$17,020
304.4311.57020	Reimbursement to Self Insurance Fund	30,000	24,079	10,074
	TOTAL	\$61,390	\$43,067	\$27,094
304.4361	<u>C.D. ADMINISTRATION</u>			
304.4361.510	Salaries and Wages	\$185,584	\$114,630	\$101,947
304.4361.532	Contractual Services	33,000	21,228	6,312
304.4361.533	Materials and Supplies	11,273	6,444	2,331
304.4361.53406	Insurance	1,000	537	718
304.4361.53451	Training	10,000	366	645
304.4361.53452	Travel	10,000	399	648
304.4361.54499	Capital Outlay	0	8,000	0
304.4361.56158	Fair Housing Administration	2,000	2	2,333
	TOTAL	\$252,857	\$151,606	\$114,934
	TOTAL APPROPRIATION	\$314,247	\$194,673	\$142,028

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
401	GENERAL SINKING FUND			
	BALANCE AVAILABLE	\$16,050	\$0	\$0
REVENUES:				
401.0000.42107	Gas/Electric/Phone Deregulation Fees	\$700	\$725	\$1,450
401.0000.48101	Transfer from General Fund	333,932	305,858	299,119
401.0000.48250	Transfer from Jail Operating Fund	8,040	0	0
401.0000.48270	Transfer from Fire Operating Fund	56,300	56,200	56,200
401.0000.49189	Premium From Bond Issue	0	33,425	0
401.0000.49198	Bond Proceeds	<u>2,500,000</u>	<u>0</u>	<u>889,000</u>
	TOTAL RECEIPTS	\$2,898,972	\$396,208	\$1,245,769
	TOTAL AVAILABLE FUNDS	\$2,915,022	\$396,208	\$1,245,769
APPROPRIATIONS:				
401.7901	DEBT SERVICE			
401.7901.53401	Bond Principal--General Obligation	\$99,000	\$98,000	\$97,000
401.7901.53402	Principal -- Note Payment	2,526,503	25,922	21,508
401.7901.53403	Interest -- Note Payment	58,136	2,466	1,329
401.7901.53409	Bond Interest--General Obligation	44,745	47,080	49,270
401.7901.53433	Bond Interest--Jail Expansion	8,138	10,815	28,342
401.7901.53435	Bond Principal--Jail Expansion	178,500	178,500	1,039,500
401.7901.53436	Bond Issue Costs	<u>0</u>	<u>17,375</u>	<u>8,820</u>
	TOTAL APPROPRIATION	\$2,915,022	\$380,158	\$1,245,769

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
601	AIRPORT FUND			
	BALANCE AVAILABLE	\$21,861	\$47,796	\$39,963
REVENUES:				
601.0000.46112	Zanesville Aviation Rent	\$8,400	\$7,700	\$9,100
601.0000.46113	FAA Office Rent	0	1,307	1,306
601.0000.46117	Farm Land Rent	5,680	5,680	0
601.0000.48101	Transfer from General Fund	158,584	112,519	140,000
601.0000.49106	Ohio PUSTR Compensation	5,360	41	0
601.0000.49199	Miscellaneous Revenues	0	1,423	1,145
	TOTAL RECEIPTS	\$178,024	\$128,670	\$151,551
	TOTAL AVAILABLE FUNDS	\$199,885	\$176,466	\$191,514
APPROPRIATIONS:				
601.6311	<u>EMPLOYEE BENEFITS</u>			
601.6311.521	Employee Benefits	\$20,350	\$14,179	\$13,654
601.6311.57020	Reimbursement to Self Insurance Fund	6,000	4,574	4,200
	TOTAL	\$26,350	\$18,753	\$17,854
601.6611	<u>AIRPORT OPERATIONS</u>			
601.6611.510	Salaries and Wages	\$89,972	\$83,566	\$80,172
601.6611.532	Contractual Services	18,154	19,155	19,478
601.6611.533	Materials and Supplies	6,000	2,675	1,537
601.6611.53406	Insurance	10,000	6,348	9,385
601.6611.53446	BUSTR Remediation	1,525	5,738	0
601.6611.544	Capital Outlay	35,000	12,643	0
601.6611.5701	Reimbursements to Vehicle Maintenance	12,884	9,489	11,683
	TOTAL	\$173,535	\$139,614	\$122,255
	TOTAL APPROPRIATION	\$199,885	\$158,367	\$140,109

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
602	CEMETERY OPERATING FUND			
	BALANCE AVAILABLE	\$66,423	\$69,017	\$71,160
	REVENUES:			
602.0000.45101	Sale of Assets	\$10,000	\$0	\$0
602.0000.46161	Care of Veterans' Field	4,000	6,055	3,923
602.0000.46163	Interments	35,300	30,853	38,543
602.0000.46164	Pre-Need Income	2,000	4,375	1,583
602.0000.48101	Transfer from General Fund	273,235	293,154	382,899
602.0000.49103	Endowment Interest Income	9,200	8,260	9,200
602.0000.49105	Trust Fund Interest Income	20,000	18,502	10,466
602.0000.49106	Ohio PUSTR Compensation	15,300	119	0
602.0000.49199	Miscellaneous Revenues	10,000	9,926	15,295
	TOTAL RECEIPTS	\$379,035	\$371,244	\$461,909
	TOTAL FUNDS AVAILABLE	\$445,458	\$440,261	\$533,069
	APPROPRIATIONS:			
602.2171	<u>CEMETERY OPERATIONS</u>			
602.2171.510	Salaries and Wages	\$206,706	\$186,069	\$202,615
602.2171.532	Contractual Services	21,200	19,170	24,623
602.2171.533	Materials and Supplies	14,300	9,882	12,771
602.2171.53406	Insurance	7,000	6,419	4,766
602.2171.53446	BUSTR Remediation	4,200	16,416	0
602.2171.544	Capital Outlay	40,000	0	6,168
602.2171.56116	Cemetery Trust Projects	20,000	15,925	0
602.2171.5701	Reimbursements to Vehicle Maintenance	18,732	18,832	26,804
	TOTAL	\$332,138	\$272,713	\$277,747
602.2311	<u>EMPLOYEE BENEFITS</u>			
602.2311.521	Employee Benefits	\$38,320	\$35,189	\$33,320
602.2311.57020	Reimbursement to Self Insurance Fund	75,000	65,507	150,799
	TOTAL	\$113,320	\$100,696	\$184,119
	TOTAL APPROPRIATION	\$445,458	\$373,409	\$461,866

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
603	WATER OPERATING FUND			
	BALANCE AVAILABLE	\$208,756	\$418,817	\$935,590
REVENUES:				
603.0000.41117	Special Assessment Tax	\$16,000	\$15,005	\$15,469
603.0000.45101	Sale of Assets	0	28,328	0
603.0000.46120	Late Charges	55,000	47,982	54,036
603.0000.46121	Water Charges	4,118,969	3,728,920	3,930,923
603.0000.46129	Metering and Billing Charges	230,000	238,040	230,000
603.0000.46131	Walnut Drive Capital Recovery	700	583	1,463
603.0000.46132	Calvert Street Capital Recovery	3,800	3,150	3,266
603.0000.46199	Miscellaneous Charges	200,000	233,544	204,021
603.0000.49106	Ohio PUSTR Compensation	69,370	537	0
603.0000.49170	Security Deposit Revenue	60,000	25,403	75,221
603.0000.49196	State Grants	0	0	40,000
603.0000.49199	Miscellaneous Revenues	65,000	56,320	26,107
603.0000.49250	Payment on Account	60,000	58,538	156,751
	TOTAL RECEIPTS	\$4,878,839	\$4,436,350	\$4,737,257
	TOTAL AVAILABLE FUNDS	\$5,087,595	\$4,855,167	\$5,672,847
APPROPRIATIONS:				
603.5311	<u>EMPLOYEE BENEFITS</u>			
603.5311.521	Employee Benefits	\$280,420	\$249,965	\$271,163
603.5311.57020	Reimbursement to Self Insurance Fund	400,000	606,745	387,445
	TOTAL	\$680,420	\$856,710	\$658,608
603.5470	<u>WATER METERING & MAINTENANCE</u>			
603.5470.510	Salaries and Wages	\$813,327	\$780,473	\$751,155
603.5470.532	Contractual Services	76,780	53,065	66,208
603.5470.533	Materials and Supplies	400,000	345,383	325,964
603.5470.53451	Training	1,000	2,339	855
603.5470.53452	Travel	1,000	558	0
603.5470.544	Capital Outlay	0	1,459	48,014
603.5470.5701	Reimbursements to Vehicle Maintenance	92,000	90,331	108,752
	TOTAL	\$1,384,107	\$1,273,608	\$1,300,948
603.5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603.5471.510	Salaries and Wages	\$259,537	\$244,655	\$231,730
603.5471.532	Contractual Services	113,400	102,246	101,596
603.5471.533	Materials and Supplies	8,000	5,846	11,287
603.5471.53451	Training	700	136	205
603.5471.53452	Travel	750	0	331
603.5471.544	Capital Outlay	0	488	2,511
	TOTAL	\$382,387	\$353,371	\$347,660

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

	BUDGET 2016	ACTUAL 2015	ACTUAL 2014
603.5472	<u>WATER PUMPING</u>		
603.5472.510	\$523,760	\$435,688	\$427,567
603.5472.532	565,000	538,872	561,208
603.5472.533	100,000	86,121	86,874
	TOTAL	\$1,060,681	\$1,075,649
603.5474	<u>DEBT SERVICE</u>		
603.5474.53402	\$525,182	\$561,662	\$551,418
603.5474.53403	265,950	276,600	286,845
603.5474.53438	0	0	568
603.5474.53439	0	0	37,783
	TOTAL	\$838,262	\$876,614
603.5476	<u>MISCELLANEOUS</u>		
603.5476.532	\$424,247	\$121,817	\$461,495
603.5476.53406	50,000	38,541	45,726
603.5476.53407	28,000	24,232	23,067
603.5476.53408	10,000	5,000	4,418
603.5476.53431	26,000	21,971	22,665
603.5476.53446	19,700	74,272	0
603.5476.56108	2,000	689	769
603.5476.56109	1,000	165	171
	TOTAL	\$286,687	\$558,311
603.5476	<u>TRANSFERS</u>		
603.5476.55609	\$0	\$0	\$120,000
603.5476.55613	99,842	0	332,650
	TOTAL	\$0	\$452,650
	TOTAL APPROPRIATION	\$4,669,319	\$5,270,440

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
604	SEWER OPERATING FUND			
	BALANCE AVAILABLE	\$94,372	\$734,684	\$620,673
REVENUES:				
604.0000.41117	Special Assessment Tax	\$27,000	\$24,656	\$27,513
604.0000.45101	Sale of Assets	0	4,707	0
604.0000.46120	Late Charges	70,000	69,641	78,426
604.0000.46122	Sewer Charges	5,885,836	5,498,345	5,737,882
604.0000.46124	Sewer Assessment Payments	1,500	1,143	1,479
604.0000.46199	Miscellaneous Charges	100,000	83,410	129,729
604.0000.49106	Ohio PUSTR Compensation	69,400	537	0
	TOTAL RECEIPTS	\$6,153,736	\$5,682,439	\$5,975,029
	TOTAL AVAILABLE FUNDS	\$6,248,108	\$6,417,123	\$6,595,702
APPROPRIATIONS:				
604.5311	<u>EMPLOYEE BENEFITS</u>			
604.5311.521	Employee Benefits	\$290,782	\$260,402	\$253,508
604.5311.57020	Reimbursement to Self Insurance Fund	360,000	325,884	222,974
	TOTAL	\$650,782	\$586,286	\$476,482
604.5451	<u>SEWER TREATMENT</u>			
604.5451.510	Salaries and Wages	\$1,207,129	\$1,121,089	\$1,053,257
604.5451.532	Contractual Services	820,057	769,990	748,516
604.5451.533	Materials and Supplies	233,600	182,601	171,695
604.5451.53451	Training	4,000	3,232	3,161
604.5451.53452	Travel	250	91	0
604.5451.5701	Reimbursements to Vehicle Maintenance	25,920	25,906	22,428
	TOTAL	\$2,290,956	\$2,102,909	\$1,999,057
604.5452	<u>SEWER MAINTENANCE</u>			
604.5452.510	Salaries and Wages	\$463,000	\$437,898	\$424,167
604.5452.532	Contractual Services	80,000	38,979	39,997
604.5452.533	Materials and Supplies	121,000	80,914	96,430
604.5452.53451	Training	2,000	50	0
604.5452.5701	Reimbursements to Vehicle Maintenance	46,080	44,789	61,798
	TOTAL	\$712,080	\$602,630	\$622,392
604.5454	<u>DEBT SERVICE</u>			
604.5454.53402	Note Principal Payment	\$1,236,395	\$1,509,508	\$1,448,910
604.5454.53403	Note Interest Payment	531,239	594,439	655,043
	TOTAL	\$1,767,634	\$2,103,947	\$2,103,953

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
604.5456	<u>MISCELLANEOUS</u>			
604.5456.532	Contractual Services	\$604,608	\$561,638	\$552,510
604.5456.53406	Insurance	45,000	38,358	42,064
604.5456.53408	Claims	10,000	3,500	15
604.5456.53431	Customer Refunds	19,000	10,812	14,350
604.5456.53446	BUSTR Remediation	19,700	74,272	0
604.5456.544	Capital Outlay	125,248	46,292	0
604.5456.56108	County Auditor/Treasurer Fees	2,100	1,136	1,306
604.5456.56109	Delinquent Real Estate Taxes	1,000	258	330
	TOTAL	\$826,656	\$736,266	\$610,575
604.5456	<u>TRANSFERS</u>			
604.5456.55611	Transfer to Sewer Capital Replacement Fund	\$0	\$40,058	\$90,000
604.5456.55612	Transfer to Sewer System Construction Fund	0	93,000	86,000
	TOTAL	\$0	\$133,058	\$176,000
	TOTAL APPROPRIATION	\$6,248,108	\$6,265,096	\$5,988,459

**THE CITY OF ZANESVILLE
WORKING BUDGET 1/1/2016 - 12/31/2016
ORDINANCE #16-24A (Exhibit #1)**

		<u>BUDGET 2016</u>	<u>ACTUAL 2015</u>	<u>ACTUAL 2014</u>
610	SEWER CAPITAL REPLACEMENT FUND			
	BALANCE AVAILABLE	\$133,505	\$155,207	\$85,066
REVENUES:				
610.0000.48604	Transfer from Sewer Fund	\$0	\$40,058	\$90,000
610.0000.49175	Interfund Receipts	<u>16,885</u>	<u>16,885</u>	<u>16,885</u>
	TOTAL RECEIPTS	\$16,885	\$56,943	\$106,885
	TOTAL AVAILABLE FUNDS	\$150,390	\$212,150	\$191,951
APPROPRIATIONS:				
610.5455.53428	Vehicle Lease Payment	\$53,057	\$0	\$0
610.5455.54448	Operating Equipment	<u>97,333</u>	<u>78,644</u>	<u>36,744</u>
	TOTAL APPROPRIATION	\$150,390	\$78,644	\$36,744

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|                        |                                             | <u>BUDGET<br/>2016</u> | <u>ACTUAL<br/>2015</u> | <u>ACTUAL<br/>2014</u> |
|------------------------|---------------------------------------------|------------------------|------------------------|------------------------|
| <b>611</b>             | <b>MUNICIPAL WATER<br/>IMPROVEMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                           | \$35,146               | \$145,166              | \$93,002               |
| <b>REVENUES:</b>       |                                             |                        |                        |                        |
| 611.0000.48603         | Transfer from Water Fund                    | \$99,842               | \$0                    | \$332,650              |
| 611.0000.49198         | Bond Proceeds                               | <u>0</u>               | <u>0</u>               | <u>381,000</u>         |
|                        | TOTAL RECEIPTS                              | \$99,842               | \$0                    | \$713,650              |
|                        | TOTAL AVAILABLE FUNDS                       | \$134,988              | \$145,166              | \$806,652              |
| <b>APPROPRIATIONS:</b> |                                             |                        |                        |                        |
| 611.5473.53225         | Engineering Fees                            | \$0                    | \$55,450               | \$8,375                |
| 611.5473.53310         | Repair and Cleaning Water Wells             | 0                      | 54,063                 | 39,811                 |
| 611.5473.53410         | Bond Principal Payment                      | 76,500                 | 76,500                 | 445,500                |
| 611.5473.53418         | Bond Interest Payment                       | 3,488                  | 4,635                  | 12,147                 |
| 611.5473.53436         | Bond Issue Costs                            | 0                      | 0                      | 3,780                  |
| 611.5473.54457         | Water Main Replacements                     | 55,000                 | 3,681                  | 20,368                 |
| 611.5473.54458         | Water System Improvements                   | <u>0</u>               | <u>0</u>               | <u>85,105</u>          |
|                        | TOTAL APPROPRIATION                         | \$134,988              | \$194,329              | \$615,086              |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                                | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|------------------------------------------------|----------------|----------------|----------------|
| <b>615</b>             | <b><i>AIRPORT CAPITAL REPLACEMENT FUND</i></b> |                |                |                |
|                        | BALANCE AVAILABLE                              | \$0            | \$7,952        | \$11,003       |
| <b>REVENUES:</b>       |                                                |                |                |                |
| 615.0000.46188         | Land Leases & Rental Charges                   | \$3,000        | \$2,998        | \$3,194        |
| 615.0000.48101         | Trf Frm General Fund                           | 52,800         | 15,455         | 15,000         |
| 615.0000.49196         | State Grants                                   | 423,750        | 0              | 0              |
| 615.0000.49197         | Federal Grants                                 | 464,750        | 0              | 89,741         |
|                        | TOTAL RECEIPTS                                 | \$944,300      | \$18,453       | \$107,935      |
|                        | TOTAL AVAILABLE FUNDS                          | \$944,300      | \$26,405       | \$118,938      |
| <b>APPROPRIATIONS:</b> |                                                |                |                |                |
| 615.6615.54413         | Airport Improvements                           | \$944,300      | \$26,580       | \$171,988      |
|                        | TOTAL APPROPRIATION                            | \$944,300      | \$26,580       | \$171,988      |
| <del>=====</del>       |                                                |                |                |                |
| <b>620</b>             | <b><i>AUDITORIUM OPERATING FUND</i></b>        |                |                |                |
|                        | BALANCE AVAILABLE                              | \$308,359      | \$147,772      | \$103,516      |
| <b>REVENUES:</b>       |                                                |                |                |                |
| 620.0000.46106         | Auditorium Charges                             | \$60,506       | \$73,104       | \$77,271       |
| 620.0000.46108         | User Charges                                   | 0              | 7              | 30             |
| 620.0000.46138         | Ticket Sales--Reimbursable                     | 50,000         | 27,842         | 60,708         |
| 620.0000.48101         | Transfer from General Fund                     | 174,494        | 174,494        | 200,000        |
| 620.0000.49191         | Bond Anticipation Note Proceeds                | 0              | 2,000,000      | 0              |
| 620.0000.49196         | State Grant                                    | 125,000        | 0              | 0              |
| 620.0000.49199         | Miscellaneous Revenues                         | 0              | 137            | 1,717          |
|                        | TOTAL RECEIPTS                                 | \$410,000      | \$2,275,584    | \$339,726      |
|                        | TOTAL AVAILABLE FUNDS                          | \$718,359      | \$2,423,356    | \$443,242      |
| <b>APPROPRIATIONS:</b> |                                                |                |                |                |
| 620.3261               | <b><u>AUDITORIUM OPERATIONS</u></b>            |                |                |                |
| 620.3261.510           | Salaries and Wages                             | \$84,632       | \$77,416       | \$84,995       |
| 620.3261.532           | Contractual Services                           | 183,828        | 105,289        | 165,974        |
| 620.3261.533           | Materials and Supplies                         | 20,000         | 5,669          | 11,800         |
| 620.3261.53406         | Insurance                                      | 14,000         | 11,273         | 10,011         |
| 620.3261.544           | Capital Outlay                                 | 385,907        | 925,989        | 0              |
| 620.3261.56110         | Restricted Funds                               | 0              | 0              | 0              |
|                        | TOTAL                                          | \$688,367      | \$1,125,636    | \$272,780      |
| 620.3311               | <b><u>EMPLOYEE BENEFITS</u></b>                |                |                |                |
| 620.3311.521           | Employee Benefits                              | \$19,992       | \$12,333       | \$14,397       |
| 620.3311.57020         | Reimbursement to Self Insurance Fund           | 10,000         | 2,007          | 4,454          |
|                        | TOTAL                                          | \$29,992       | \$14,340       | \$18,851       |
|                        | TOTAL APPROPRIATION                            | \$718,359      | \$1,139,976    | \$291,631      |



**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                                     | BUDGET<br>2016     | ACTUAL<br>2015     | ACTUAL<br>2014     |
|------------------------|-----------------------------------------------------|--------------------|--------------------|--------------------|
| <b>700</b>             | <b>VEHICLE &amp; EQUIPMENT<br/>MAINTENANCE FUND</b> |                    |                    |                    |
|                        | BALANCE AVAILABLE                                   | \$28,817           | \$10,557           | \$15,600           |
| <b>REVENUES:</b>       |                                                     |                    |                    |                    |
| 700.0000.45101         | Sale of Assets                                      | \$0                | \$0                | \$0                |
| 700.0000.46139         | Labor Charges                                       | 675,245            | 445,000            | 445,000            |
| 700.0000.46170         | Other Government Fuel Charges                       | 120,000            | 114,886            | 161,024            |
| 700.0000.47010         | Reimbursement from General Fund                     | \$72,100           | \$49,312           | \$71,181           |
| 700.0000.47020         | Reimbursement from Police Fund                      | 135,000            | 129,381            | 188,103            |
| 700.0000.47026         | Reimbursement from Jail Reduction Fund              | 2,500              | 180                | 765                |
| 700.0000.47030         | Reimbursement from Auto Gas Fund                    | 108,500            | 96,492             | 105,119            |
| 700.0000.47040         | Reimbursement from Airport Fund                     | 12,884             | 9,489              | 11,683             |
| 700.0000.47050         | Reimbursement from Cemetery Fund                    | 18,732             | 18,833             | 26,804             |
| 700.0000.47060         | Reimbursement from Water Fund                       | 92,000             | 90,331             | 108,752            |
| 700.0000.47070         | Reimbursement from Sewer Fund                       | 72,000             | 70,695             | 84,226             |
| 700.0000.47075         | Reimbursement from Sanitation Fund                  | 52,000             | 52,694             | 57,038             |
| 700.0000.47270         | Reimbursement from Fire Operating Fund              | 70,000             | 68,243             | 84,718             |
| 700.0000.48101         | Transfer from General Fund                          | \$120,477          | \$162,160          | \$214,000          |
| 700.0000.49106         | Ohio PUSTR Compensation                             | 8,900              | 69                 | 0                  |
| 700.0000.49199         | Miscellaneous Revenues                              | 0                  | 620                | 6,223              |
|                        | <b>TOTAL RECEIPTS</b>                               | <b>\$1,560,338</b> | <b>\$1,308,385</b> | <b>\$1,564,636</b> |
|                        | <b>TOTAL AVAILABLE FUNDS</b>                        | <b>\$1,589,155</b> | <b>\$1,318,942</b> | <b>\$1,580,236</b> |
| <b>APPROPRIATIONS:</b> |                                                     |                    |                    |                    |
| 700.7311               | <b><u>EMPLOYEE BENEFITS</u></b>                     |                    |                    |                    |
| 700.7311.521           | Employee Benefits                                   | \$83,800           | \$64,766           | \$71,828           |
| 700.7311.57020         | Reimbursement to Self Insurance Fund                | 150,000            | 130,017            | 220,050            |
|                        | <b>TOTAL</b>                                        | <b>\$233,800</b>   | <b>\$194,783</b>   | <b>\$291,878</b>   |
| 700.7631               | <b><u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u></b>   |                    |                    |                    |
| 700.7631.510           | Salaries and Wages                                  | \$418,500          | \$368,927          | \$350,491          |
| 700.7631.532           | Contractual Services                                | 35,000             | 39,249             | 29,835             |
| 700.7631.533           | Materials and Supplies                              | 805,255            | 638,382            | 898,923            |
| 700.7631.53406         | Insurance                                           | 4,000              | 3,461              | 2,619              |
| 700.7631.53434         | Contingencies                                       | 0                  | 0                  | 0                  |
| 700.7631.53446         | BUSTR Remediation                                   | 2,600              | 9,563              | 0                  |
| 700.7631.53451         | Training                                            | 15,000             | 1,950              | 0                  |
| 700.7631.544           | Capital Outlay                                      | 75,000             | 0                  | 14,500             |
| 700.7631.56110         | Restricted Funds                                    | 0                  | 0                  | 0                  |
|                        | <b>TOTAL</b>                                        | <b>\$1,355,355</b> | <b>\$1,061,532</b> | <b>\$1,296,368</b> |
|                        | <b>TOTAL APPROPRIATION</b>                          | <b>\$1,589,155</b> | <b>\$1,256,315</b> | <b>\$1,588,246</b> |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                        | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|----------------------------------------|----------------|----------------|----------------|
| <b>750</b>             | <b>SELF INSURANCE FUND</b>             |                |                |                |
|                        | BALANCE AVAILABLE                      | \$870,398      | \$771,957      | \$851,719      |
| <b>REVENUES:</b>       |                                        |                |                |                |
| 750.0000.47010         | Reimbursement from General Fund        | \$900,000      | \$953,604      | \$905,152      |
| 750.0000.47020         | Reimbursement from Police Fund         | 828,000        | 1,480,903      | 886,304        |
| 750.0000.47025         | Reimbursement from Jail Operating Fund | 265,000        | 284,899        | 296,439        |
| 750.0000.47026         | Reimbursement from Jail Reduction Fund | 25,000         | 22,659         | 7,730          |
| 750.0000.47030         | Reimbursement from Auto Gas Fund       | 150,000        | 205,660        | 165,144        |
| 750.0000.47040         | Reimbursement from Airport Fund        | 6,000          | 6,117          | 6,376          |
| 750.0000.47050         | Reimbursement from Cemetery Fund       | 75,000         | 72,496         | 157,239        |
| 750.0000.47060         | Reimbursement from Water Fund          | 400,000        | 661,965        | 434,990        |
| 750.0000.47070         | Reimbursement from Sewer Fund          | 370,000        | 375,340        | 268,860        |
| 750.0000.47075         | Reimbursement from Sanitation Fund     | 200,000        | 241,584        | 158,141        |
| 750.0000.47093         | Reimbursement from Auditorium Fund     | 10,000         | 2,894          | 5,880          |
| 750.0000.47095         | Reimbursement from C.D. Admin. Fund    | 30,000         | 27,195         | 12,737         |
| 750.0000.47100         | Reimbursement from Vehicle Maint. Fund | 150,000        | 139,616        | 229,154        |
| 750.0000.47270         | Reimbursement from Fire Operating Fund | 800,000        | 937,827        | 1,116,152      |
| 750.0000.49175         | Interfund Receipts                     | 0              | 0              | 15,623         |
|                        | TOTAL RECEIPTS                         | \$4,209,000    | \$5,412,759    | \$4,665,921    |
|                        | TOTAL AVAILABLE FUNDS                  | \$5,079,398    | \$6,184,716    | \$5,517,639    |
| <b>APPROPRIATIONS:</b> |                                        |                |                |                |
| 750.7641.53240         | Claims                                 | \$4,559,398    | \$4,897,013    | \$4,219,353    |
| 750.7641.53299         | Miscellaneous Contracts                | 520,000        | 513,465        | 430,169        |
|                        | TOTAL APPROPRIATION                    | \$5,079,398    | \$5,410,478    | \$4,649,522    |





**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                  | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|----------------------------------|----------------|----------------|----------------|
| <b>820</b>             | <b>MANDATORY DRUG FINES FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                | \$16,458       | \$11,425       | \$2,241        |
| <b>REVENUES:</b>       |                                  |                |                |                |
| 820.0000.44103         | Mandatory Drug Fines             | \$2,500        | \$4,901        | \$9,184        |
| 820.0000.45101         | Sale of Assets                   | 0              | 132            | 0              |
|                        | TOTAL RECEIPTS                   | \$2,500        | \$5,033        | \$9,184        |
|                        | TOTAL AVAILABLE FUNDS            | \$18,958       | \$16,458       | \$11,425       |
| <b>APPROPRIATIONS:</b> |                                  |                |                |                |
| 820.1117.532           | Contractual Services             | \$9,479        | \$0            | \$0            |
| 820.1117.54448         | Operating Equipment              | 9,479          | 0              | 0              |
|                        | TOTAL APPROPRIATION              | \$18,958       | \$0            | \$0            |

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|                        |                                | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|--------------------------------|----------------|----------------|----------------|
| <b>821</b>             | <b>STATE FORFEITURE FUND</b>   |                |                |                |
|                        | BALANCE AVAILABLE              | \$3,351        | \$3,352        | \$3,352        |
| <b>REVENUES:</b>       |                                |                |                |                |
| 821.0000.44102         | Seizures and Forfeitures       | \$1,000        | \$0            | \$0            |
|                        | TOTAL RECEIPTS                 | \$1,000        | \$0            | \$0            |
|                        | TOTAL AVAILABLE FUNDS          | \$4,351        | \$3,352        | \$3,352        |
| <b>APPROPRIATIONS:</b> |                                |                |                |                |
| 821.1117.53293         | Other Law Enforcement          | \$2,175        | \$0            | \$0            |
| 821.1117.53395         | Community Education/Prevention | 2,176          | 0              | 0              |
|                        | TOTAL APPROPRIATION            | \$4,351        | \$0            | \$0            |

**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|--------------------------------|----------------|----------------|----------------|
| <b>822</b>             | <b>FEDERAL FORFEITURE FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE              | \$25,987       | \$25,965       | \$25,913       |
| <b>REVENUES:</b>       |                                |                |                |                |
| 822.0000.44102         | Seizures and Forfeitures       | \$1,000        | \$0            | \$0            |
| 822.0000.49101         | Interest Income                | 40             | 23             | 37             |
|                        | TOTAL RECEIPTS                 | \$1,040        | \$23           | \$37           |
|                        | TOTAL AVAILABLE FUNDS          | \$27,027       | \$25,988       | \$25,950       |
| <b>APPROPRIATIONS:</b> |                                |                |                |                |
| 822.1117.54448         | Operating Equipment            | \$27,027       | \$0            | \$13,855       |
|                        | TOTAL APPROPRIATION            | \$27,027       | \$0            | \$13,855       |

|                        |                         | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|-------------------------|----------------|----------------|----------------|
| <b>823</b>             | <b>LLEBG FUND</b>       |                |                |                |
|                        | BALANCE AVAILABLE       | \$0            | \$0            | \$0            |
| <b>REVENUES:</b>       |                         |                |                |                |
| 823.0000.49101         | Interest Income         | \$0            | \$0            | \$0            |
| 823.0000.49194         | ARRA Grant Funds        | 10,211         | 0              | 0              |
| 823.0000.49197         | Federal Grants          | 0              | 0              | 10,793         |
|                        | TOTAL RECEIPTS          | \$10,211       | \$0            | \$10,793       |
|                        | TOTAL AVAILABLE FUNDS   | \$10,211       | \$0            | \$10,793       |
| <b>APPROPRIATIONS:</b> |                         |                |                |                |
| 823.1112.54402         | ARRA Grant Expenditures | \$0            | \$0            | \$0            |
| 823.1112.54448         | Operating Equipment     | 10,211         | 0              | 10,793         |
|                        | TOTAL APPROPRIATION     | \$10,211       | \$0            | \$10,793       |

|                        |                              | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|------------------------------|----------------|----------------|----------------|
| <b>824</b>             | <b>UNCLAIMED MONIES FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE            | \$6,878        | \$5,433        | \$9,374        |
| <b>REVENUES:</b>       |                              |                |                |                |
| 824.0000.49188         | Stale Dated Checks           | \$1,000        | \$2,886        | \$977          |
|                        | TOTAL RECEIPTS               | \$1,000        | \$2,886        | \$977          |
|                        | TOTAL AVAILABLE FUNDS        | \$7,878        | \$8,319        | \$10,351       |
| <b>APPROPRIATIONS:</b> |                              |                |                |                |
| 824.7141.55101         | Transfer to General Fund     | \$1,450        | \$1,069        | \$4,918        |
| 824.7141.56156         | Stale Dated Check Liability  | 6,428          | 371            | 0              |
|                        | TOTAL APPROPRIATION          | \$7,878        | \$1,440        | \$4,918        |





**THE CITY OF ZANESVILLE  
WORKING BUDGET 1/1/2016 - 12/31/2016  
ORDINANCE #16-24A (Exhibit #1)**

|                        |                                                          | BUDGET<br>2016 | ACTUAL<br>2015 | ACTUAL<br>2014 |
|------------------------|----------------------------------------------------------|----------------|----------------|----------------|
| <b>843</b>             | <b><i>DOWNTOWN ZANESVILLE<br/>TAX INCREMENT FUND</i></b> |                |                |                |
|                        | BALANCE AVAILABLE                                        | \$2            | \$2            | \$2            |
| <b>REVENUES:</b>       |                                                          |                |                |                |
| 843.0000.41130         | Tax Exemption Revenue                                    | \$35,500       | \$34,071       | \$34,889       |
|                        | TOTAL RECEIPTS                                           | \$35,500       | \$34,071       | \$34,889       |
|                        | TOTAL AVAILABLE FUNDS                                    | \$35,502       | \$34,073       | \$34,891       |
| <b>APPROPRIATIONS:</b> |                                                          |                |                |                |
| 843.7832.56108         | County Auditor/Treasurer Fees                            | \$2,000        | \$569          | \$1,999        |
| 843.7832.56110         | Restricted Funds                                         | 33,502         | 33,502         | 0              |
| 843.7832.56192         | TIF Public Infrastructure Improvements                   | 0              | 0              | 16,445         |
| 843.7832.56193         | TIF Housing Renovations                                  | 0              | 0              | 16,445         |
|                        | TOTAL APPROPRIATION                                      | \$35,502       | \$34,071       | \$34,889       |

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		BUDGET 2016	ACTUAL 2015	ACTUAL 2014
844	<i>MUNICIPAL PUBLIC IMPROVEMENT TAX FUND</i>			
	BALANCE AVAILABLE	\$435,506	\$370,175	\$274,118
REVENUES:				
844.0000.41130	Tax Exemption Revenue	\$540,000	\$495,311	\$578,233
	TOTAL RECEIPTS	\$540,000	\$495,311	\$578,233
	TOTAL AVAILABLE FUNDS	\$975,506	\$865,486	\$852,351
APPROPRIATIONS:				
844.7832.53402	Principal Note Payment	\$136,351	\$0	\$0
844.7832.53403	Interest Note Payment	91,539	0	0
844.7832.56110	Restricted Funds	747,616	430,338	481,816
	TOTAL APPROPRIATION	\$975,506	\$430,338	\$481,816

