

The City of Zanesville
Working Budget 1/1/2018 - 12/31/2018
Ordinance #18-31 (Exhibit #1)
Amended By: Ord #18-74
Ordinance #18-104

101	GENERAL FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$2,449,053	\$2,400,868	\$3,014,226
REVENUES:				
101.0000.41102	Real Estate Taxes	\$1,135,000	\$1,020,613	\$1,007,254
101.0000.41104	Sales & Intangible Taxes	725,000	686,867	702,015
101.0000.41106	State Liquor Tax	45,000	43,734	43,798
101.0000.41107	State Cigarette Tax	2,000	1,389	1,533
101.0000.41108	Inheritance Tax	0	0	1,123
101.0000.41110	Admission Tax	1,000	937	980
101.0000.41117	Special Assessment Tax	10,000	8,873	22,256
101.0000.42101	Taxi License	250	300	180
101.0000.42102	Curb and Street Cut Permits	1,000	535	630
101.0000.42103	Theaters, Shows and Dance Licenses	2,020	0	2,021
101.0000.42104	Bowling and Billiard Licenses	1,500	6,600	1,500
101.0000.42105	Cable TV Franchise Fee	300,000	289,506	289,379
101.0000.42106	Mechanical Amusement License	6,000	5,200	7,000
101.0000.42108	Electrician Licenses	5,000	4,390	4,736
101.0000.42109	Parking Lot Licenses	150	214	318
101.0000.42113	Pawnbroker Licenses	400	0	600
101.0000.43101	Residential Building Permits	\$20,000	\$22,898	\$22,327
101.0000.43103	Vacant Property Registration Fees	6,200	7,100	6,000
101.0000.43105	Stormwater Drainage Permits	5,000	3,950	5,200
101.0000.43107	Right-of-Way Fees	46,900	47,700	44,700
101.0000.44101	Court Fines and Costs	\$280,000	\$277,258	\$264,283
101.0000.45101	Sale of Assets	\$2,960	\$1,263	\$15,711
101.0000.46100	Government Administrative Fees	\$618,239	\$502,631	\$519,700
101.0000.46103	Postage Charges	20,000	18,615	20,498
101.0000.46105	Civil Service Testing Fees	3,000	4,200	2,925
101.0000.46110	Commercial Building Charges	40,000	31,979	41,448
101.0000.46111	Recreation Activity Revenue	4,500	3,560	3,451
101.0000.46119	Building Rent	7,200	7,200	8,400
101.0000.46125	Bandwagon Rental	0	1,260	1,323
101.0000.46188	Land Leases and Rental Charges	15,000	0	0
101.0000.47326	Reimbursement Indigent Defense Fees	\$20,000	\$16,124	\$11,193
101.0000.48205	Transfer from Income Tax Fund	\$11,792,424	\$10,893,038	\$11,128,258
101.0000.48319	Transfer from Critical Infrast Grant (Engineering)	2,000	0	0
101.0000.48824	Transfer from Unclaimed Monies Fund	2,000	1,543	15
101.0000.48848	Transfer from Rt 22/93 Reserve Fund	0	106,217	0
101.0000.49101	Interest Income	\$15,000	\$14,878	\$13,468
101.0000.49106	Ohio PUSTR Compensation	0	0	389
101.0000.49140	Returned Check Charges	100	90	45
101.0000.49175	Interfund Receivable	8,400	8,372	8,372
101.0000.49196	State Grants	163,017	0	0
101.0000.49197	Federal Grants	15,000	0	0
101.0000.49199	Miscellaneous Revenues	473,782	181,171	53,526
	TOTAL RECEIPTS	\$15,795,042	\$14,220,205	\$14,256,554
	TOTAL AVAILABLE FUNDS	\$18,244,095	\$16,621,073	\$17,270,780

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APPROPRIATIONS:

101.1031	<u>ANIMAL CONTROL</u>			
101.1031.532	Contractual Services	\$0	\$21,088	\$12,653
	TOTAL	\$0	\$21,088	\$12,653
101.1035	<u>HUMANE OFFICER</u>			
101.1035.532	Contractual Services	\$0	\$4,800	\$4,800
	TOTAL	\$0	\$4,800	\$4,800
101.1081	<u>STREET LIGHTING</u>			
101.1081.532	Contractual Services	\$405,000	\$336,175	\$373,480
101.1081.533	Materials and Supplies	30,000	13,717	16,611
	TOTAL	\$435,000	\$349,892	\$390,091
101.1121	<u>PUBLIC SAFETY DIRECTOR</u>			
101.1121.510	Salaries and Wages	\$65,251	\$60,133	\$59,461
101.1121.521	Employee Benefits	13,092	10,247	9,696
101.1121.532	Contractual Services	2,500	1,219	1,386
101.1121.533	Materials and Supplies	2,500	275	656
101.1121.53451	Training	0	369	80
101.1121.53452	Travel	0	69	0
101.1121.5701	Reimbursements to Vehicle Maintenance	3,000	1,740	854
	TOTAL	\$86,343	\$74,052	\$72,133
101.1311	<u>EMPLOYEE BENEFITS</u>			
101.1311.52105	Unemployment Compensation	\$10,000	\$3,036	\$5,731
101.1311.57020	Reimbursement to Self Insurance Fund	1,000,000	714,504	852,220
	TOTAL	\$1,010,000	\$717,540	\$857,951
101.2110	<u>ECONOMIC OPPORTUNITY DIRECTOR</u>			
101.2110.532	Contractual Services	\$0	\$0	\$10,000
	TOTAL	\$0	\$0	\$10,000
101.3281	<u>PARKS</u>			
101.3281.510	Salaries and Wages	\$222,507	\$196,770	\$182,787
101.3281.521	Employee Benefits	66,852	42,062	74,737
101.3281.532	Contractual Services	57,900	17,370	16,262
101.3281.533	Materials and Supplies	43,000	10,900	5,650
101.3281.53446	BUSTR Remediation	0	38	743
101.3281.544	Capital Outlay	200,000	0	0
101.3281.5701	Reimbursements to Vehicle Maintenance	32,100	23,508	19,403
	TOTAL	\$622,359	\$290,648	\$299,582
101.3301	<u>RECREATION ACTIVITY</u>			
101.3301.532	Contractual Services	\$0	\$1,350	\$1,096
101.3301.533	Materials and Supplies	0	2,533	0
	TOTAL	\$0	\$3,883	\$1,096

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101.3961	<u>STADIUM</u>			
101.3961.532	Contractual Services	\$14,200	\$6,499	\$7,025
101.3961.533	Materials and Supplies	2,500	1,496	1,974
101.3961.544	Capital Outlay	31,900	4,299	6,364
	TOTAL	\$48,600	\$12,294	\$15,363
101.4331	<u>COMMUNITY PLANNING--OMEGA</u>			
101.4331.532	Contractual Services	\$0	\$3,823	\$3,823
	TOTAL	\$0	\$3,823	\$3,823
101.4381	<u>BUILDING & CODE ENFORCEMENT</u>			
101.4381.510	Salaries and Wages	\$280,395	\$232,517	\$252,266
101.4381.521	Employee Benefits	68,130	43,465	40,952
101.4381.532	Contractual Services	202,450	190,874	120,085
101.4381.533	Materials and Supplies	15,100	9,209	4,871
101.4381.53451	Training	0	562	1,080
101.4381.53452	Travel	0	7,720	7,053
101.4381.544	Capital Outlay	0	7,436	0
101.4381.5701	Reimbursements to Vehicle Maintenance	5,000	3,720	3,717
	TOTAL	\$571,075	\$495,503	\$430,024
101.7661	<u>MAYOR'S OFFICE</u>			
101.7661.510	Salaries and Wages	\$106,126	\$103,254	\$95,337
101.7661.521	Employee Benefits	21,080	18,858	16,843
101.7661.532	Contractual Services	7,400	1,559	2,167
101.7661.533	Materials and Supplies	3,000	1,490	1,719
101.7661.53452	Travel	0	204	265
101.7661.544	Capital Outlay	0	0	2,581
101.7661.5701	Reimbursements to Vehicle Maintenance	2,500	912	1,079
	TOTAL	\$140,106	\$126,277	\$119,991
101.7681	<u>AUDITOR'S OFFICE</u>			
101.7681.510	Salaries and Wages	\$150,170	\$144,415	\$144,120
101.7681.521	Employee Benefits	30,106	26,368	25,155
101.7681.532	Contractual Services	138,600	25,597	25,455
101.7681.533	Materials and Supplies	3,000	2,204	2,814
101.7681.53451	Training	0	0	200
101.7681.53452	Travel	0	0	499
101.7681.544	Capital Outlay	10,000	0	0
	TOTAL	\$331,876	\$198,584	\$198,243
101.7682	<u>TREASURER'S OFFICE</u>			
101.7682.510	Salaries and Wages	\$337,585	\$311,049	\$295,597
101.7682.521	Employee Benefits	62,284	53,701	50,956
101.7682.532	Contractual Services	53,500	35,028	40,367
101.7682.533	Materials and Supplies	6,000	2,173	1,750
101.7682.53451	Training	0	0	115
101.7682.53452	Travel	0	0	0
101.7682.544	Capital Outlay	0	2,895	0
	TOTAL	\$459,369	\$404,846	\$388,785

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101.7691	<u>LAW DIRECTOR'S OFFICE</u>			
101.7691.510	Salaries and Wages	\$212,469	\$202,844	\$207,660
101.7691.521	Employee Benefits	41,200	37,672	36,372
101.7691.532	Contractual Services	25,950	10,400	16,067
101.7691.533	Materials and Supplies	8,200	7,054	6,881
101.7691.53451	Training	0	1,223	1,252
	TOTAL	\$287,819	\$259,193	\$268,232
101.7705	<u>PUBLIC SERVICE DIRECTOR</u>			
101.7705.510	Salaries and Wages	\$171,580	\$116,377	\$109,520
101.7705.521	Employee Benefits	36,657	20,768	19,217
101.7705.532	Contractual Services	19,250	11,462	7,553
101.7705.533	Materials and Supplies	3,000	1,347	749
101.7705.53451	Training	0	0	50
101.7705.53452	Travel	0	0	0
101.7705.544	Capital Outlay	0	0	5,648
101.7705.5701	Reimbursements to Vehicle Maintenance	3,000	550	880
	TOTAL	\$233,487	\$150,504	\$143,617
101.7711	<u>CITY COUNCIL</u>			
101.7711.510	Salaries and Wages	\$137,966	\$92,628	\$91,080
101.7711.521	Employee Benefits	27,455	15,681	14,804
101.7711.532	Contractual Services	31,600	4,111	5,677
101.7711.533	Materials and Supplies	2,100	494	0
101.7711.53451	Training	0	0	0
101.7711.53452	Travel	0	0	77
101.7711.544	Capital Outlay	14,000	0	0
	TOTAL	\$213,121	\$112,914	\$111,637
101.7712	<u>CITY CLERK</u>			
101.7712.510	Salaries and Wages	\$0	\$43,611	\$43,325
101.7712.521	Employee Benefits	0	7,979	7,397
101.7712.532	Contractual Services	0	22,690	12,927
101.7712.533	Materials and Supplies	0	40	677
101.7712.53451	Training	0	50	0
101.7712.53452	Travel	0	0	0
101.7712.54499	Capital Outlay	0	0	0
	TOTAL	\$0	\$74,370	\$64,325
101.7721	<u>MUNICIPAL COURT</u>			
101.7721.510	Salaries and Wages	\$256,350	\$231,089	\$235,079
101.7721.521	Employee Benefits	50,290	42,671	41,018
101.7721.532	Contractual Services	97,000	56,314	52,940
101.7721.533	Materials and Supplies	5,000	1,424	1,343
101.7721.53451	Training	0	750	700
101.7721.53452	Travel	0	1,112	994
101.7721.5701	Reimbursements to Vehicle Maintenance	3,000	2,686	1,772
	TOTAL	\$411,640	\$336,046	\$333,847

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101.7771	<u>CIVIL SERVICE COMMISSION</u>			
101.7771.510	Salaries and Wages	\$45,392	\$40,763	\$74,220
101.7771.521	Employee Benefits	8,875	8,565	10,260
101.7771.532	Contractual Services	33,500	24,367	20,827
101.7771.533	Materials and Supplies	1,500	687	1,007
101.7771.53451	Training	0	0	0
101.7771.53452	Travel	0	0	0
	TOTAL	\$89,267	\$74,382	\$106,314
101.7781	<u>CITY HALL</u>			
101.7781.510	Salaries and Wages	\$38,850	\$33,427	\$35,444
101.7781.521	Employee Benefits	7,168	6,438	6,100
101.7781.532	Contractual Services	135,420	92,820	92,942
101.7781.533	Materials and Supplies	8,500	3,342	2,760
	TOTAL	\$189,938	\$136,027	\$137,246
101.7782	<u>CITY MAINTENANCE</u>			
101.7782.510	Salaries and Wages	\$364,919	\$336,820	\$317,284
101.7782.521	Employee Benefits	70,328	60,726	52,345
101.7782.532	Contractual Services	59,620	52,153	50,912
101.7782.533	Materials and Supplies	65,250	69,639	52,137
101.7782.53446	BUSTR Remediation	0	26	1,162
101.7782.53451	Training	0	425	867
101.7782.53452	Travel	0	339	550
101.7782.544	Capital Outlay	33,000	21,500	66,150
101.7782.5701	Reimbursements to Vehicle Maintenance	12,000	9,516	10,878
	TOTAL	\$605,117	\$551,144	\$552,285
101.7791	<u>ENGINEERING</u>			
101.7791.510	Salaries and Wages	\$95,295	\$47,216	\$47,943
101.7791.521	Employee Benefits	19,582	8,642	8,310
101.7791.532	Contractual Services	115,000	33,758	22,350
101.7791.533	Materials and Supplies	3,700	2,236	562
101.7791.53451	Training	0	334	265
101.7791.53452	Travel	0	0	0
101.7791.544	Capital Outlay	8,000	1,357	24,220
101.7791.5701	Reimbursements to Vehicle Maintenance	3,500	1,443	2,297
	TOTAL	\$245,077	\$94,986	\$105,947
101.7811	<u>ELECTIONS</u>			
101.7811.56142	Cost of Elections	\$0	\$0	\$6,363
	TOTAL	\$0	\$0	\$6,363
101.7821	<u>COUNTY AUDITOR/TREASURER</u>			
101.7821.56108	County Auditor/Treasurer Fees	\$0	\$21,745	(\$5,839)
101.7821.56109	Delinquent Real Estate Taxes	0	4,433	4,199
	TOTAL	\$0	\$26,178	(\$1,640)
101.7841	<u>STATE AUDITOR</u>			
101.7841.56140	Audit Fees	\$0	\$25,687	\$28,508
	TOTAL	\$0	\$25,687	\$28,508

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101.7861	<u>PERSONNEL - HUMAN RESOURCE</u>			
101.7861.510	Salaries and Wages	\$56,610	\$49,777	\$32,368
101.7862.521	Employee Benefits	14,445	8,489	4,476
101.7861.532	Contractual Services	9,000	7,750	6,045
101.7861.533	Materials and Supplies	3,000	1,591	4,889
101.7861.53451	Training	0	1,564	0
101.7861.53452	Travel	0	199	0
	TOTAL	\$83,055	\$69,370	\$47,778
101.7862	<u>IT MANAGEMENT</u>			
101.7862.510	Salaries and Wages	\$103,216	\$82,526	\$49,608
101.7862.521	Employee Benefits	21,042	13,525	8,713
101.7862.532	Contractual Services	36,000	27,956	25,582
101.7862.533	Materials and Supplies	14,000	15,213	854
101.7862.544	Capital Outlay	75,000	66,167	30,109
	TOTAL	\$249,258	\$205,387	\$114,866
101.7863	<u>BUDGET & FINANCE</u>			
101.7863.510	Salaries and Wages	\$67,320	\$65,838	\$64,482
101.7863.521	Employee Benefits	14,420	12,136	11,459
101.7863.532	Contractual Services	89,770	18,438	28,449
101.7863.533	Materials and Supplies	5,000	1,806	3,002
101.7863.53451	Training	0	74	520
101.7863.53452	Travel	0	0	0
101.7863.544	Capital Outlay	0	0	1,982
	TOTAL	\$176,510	\$98,292	\$109,894
101.7864	<u>PURCHASING</u>			
101.7864.510	Salaries and Wages	\$65,387	\$63,966	\$65,322
101.7864.521	Employee Benefits	11,115	10,793	10,380
101.7864.532	Contractual Services	13,000	8,513	5,536
101.7864.533	Materials and Supplies	1,500	1,331	1,318
101.7864.544	Capital Outlay	0	0	0
	TOTAL	\$91,002	\$84,603	\$82,556
101.7865	<u>CENTRAL STORES</u>			
101.7865.532	Contractual Services	\$0	\$20,000	\$20,000
	TOTAL	\$0	\$20,000	\$20,000
101.7891	<u>CAPITAL OUTLAY</u>			
101.7891.544	Capital Outlay	\$238,350	\$89,288	\$31,668
	TOTAL	\$238,350	\$89,288	\$31,668

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101.7921	<u>TRANSFERS</u>			
101.7921.55201	Transfer to Police Fund	\$2,205,938	\$2,018,526	\$2,006,805
101.7921.55202	Transfer to Auto Gas Fund	679,475	710,350	1,099,109
101.7921.55215	Transfer to State & Federal Infrastructure Fund	118,000	175,000	173,255
101.7921.55250	Transfer to Jail Operating Fund	298,931	0	0
101.7921.55260	Transfer to Jail Reduction Fund	108,002	98,808	58,996
101.7921.55270	Transfer to Fire Operating Fund	3,487,398	3,240,756	3,957,626
101.7921.55301	Transfer to Park Improvement Fund	0	89,586	181,181
101.7921.55304	Transfer to Community Dev. Admin. Fund	219,158	187,408	280,000
101.7921.55309	Transfer to US EPA Brownfields Grant Fund	0	4,578	0
101.7921.55401	Transfer to General Sinking Fund	424,708	404,701	333,932
101.7921.55601	Transfer to Airport Fund	122,370	196,107	149,366
101.7921.55602	Transfer to Cemetery Fund	336,392	284,796	273,235
101.7921.55615	Transfer to Airport Capital Fund	81,086	315,703	52,800
101.7921.55620	Transfer to Auditorium Operating Fund	105,532	5,388	160,076
101.7921.55700	Transfer to Vehicle Maintenance Fund	459,486	125,000	36,539
	TOTAL	\$8,646,476	\$7,856,707	\$8,762,920
101.7931	<u>REFUNDS/REIMBURSEMENTS</u>			
101.7931.53408	Claims	\$0	\$7,500	\$0
	TOTAL	\$0	\$7,500	\$0
101.7951	<u>OTHER DISBURSEMENTS</u>			
101.7951.53245	Transitional Reinsurance Fee	\$0	\$2,203	\$3,367
101.7951.53297	Port Authority Subsidy	180,000	150,000	150,000
101.7951.53405	MAPT Subsidy	80,000	80,000	80,000
101.7951.53406	Insurance	57,000	50,489	43,756
101.7951.53408	Claims	10,000	0	0
101.7951.53421	Jedd Tax Sharing	1,025,000	623,602	642,887
101.7951.53427	Return Grant Matching Funds (MCCFA)	0	69,576	0
101.7951.53434	Contingencies	1,382,250	0	43,102
101.7951.53455	Lorena Expenditures	25,000	0	0
101.7951.53460	School Tax Exemption Payments	20,000	19,805	98,950
101.7951.56114	Sub-Recipient Funds (Chamber Mobile App)	0	15,000	0
	TOTAL	\$2,779,250	\$1,010,674	\$1,062,062
	TOTAL APPROPRIATION	\$18,244,095	\$13,986,482	\$14,892,958

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201	<i>POLICE FUND</i>	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$543,282	\$429,348	\$422,410
REVENUES:				
201.0000.44106	BMV Confiscated Plates	\$75	\$70	\$140
201.0000.45101	Sale of Assets	0	243	8,708
201.0000.46108	User Charges	3,600	5,568	4,528
201.0000.48101	Transfer from General Fund	2,205,938	2,018,526	2,006,805
201.0000.48211	Transfer from Income Tax Fund--.5%	4,454,468	4,478,375	4,672,101
201.0000.49109	Gifts and Donations	5,000	2,895	13,342
201.0000.49197	Federal Grants	0	0	28,273
201.0000.49199	Miscellaneous Revenues	405,600	311,611	87,570
	TOTAL RECEIPTS	\$7,074,681	\$6,817,288	\$6,821,467
	TOTAL AVAILABLE FUNDS	\$7,617,963	\$7,246,636	\$7,243,877
APPROPRIATIONS:				
201.1111	<u>POLICE OPERATIONS</u>			
201.1111.510	Salaries and Wages	\$4,451,790	\$281,433	\$339,859
201.1111.532	Contractual Services	381,380	18,944	15,356
201.1111.533	Materials and Supplies	207,170	0	0
201.1111.53406	Insurance	65,000	0	0
201.1111.53408	Claims	12,000	0	0
201.1111.53451	Mandatory Training	15,200	322	0
201.1111.544	Capital Outlay	321,349	0	0
201.1111.56106	Grant Matching Funds	10,000	0	0
201.1111.5701	Reimbursements to Vehicle Maintenance	133,000	0	5,316
	TOTAL	\$5,596,889	\$300,699	\$360,531
201.1112	<u>INVESTIGATION</u>			
201.1112.510	Salaries and Wages	\$0	\$647,678	\$580,361
201.1112.532	Contractual Services	0	9,400	6,400
201.1112.544	Capital Outlay	0	1,895	7,970
	TOTAL	\$0	\$658,973	\$594,731
201.1113	<u>PATROL</u>			
201.1113.510	Salaries and Wages	\$0	\$2,640,938	\$2,642,290
201.1113.532	Contractual Services	0	70,489	67,936
201.1113.533	Materials and Supplies	0	125,060	111,863
201.1113.53451	Training	0	13,529	8,363
201.1113.544	Capital Outlay	0	91,040	170,528
201.1113.5701	Reimbursements to Vehicle Maintenance	0	117,698	107,448
	TOTAL	\$0	\$3,058,754	\$3,108,428
201.1114	<u>COMMUNICATIONS</u>			
201.1114.510	Salaries and Wages	\$0	\$464,549	\$456,518
201.1114.532	Contractual Services	0	25,358	36,200
201.1114.544	Capital Outlay	0	6,814	0
	TOTAL	\$0	\$496,721	\$492,718

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201.1115	<u>SAFETY BUILDING</u>			
201.1115.510	Salaries and Wages	\$0	\$39,307	\$39,585
201.1115.532	Contractual Services	0	54,037	51,850
201.1115.544	Capital Outlay	0	39,702	0
		<hr/>	<hr/>	<hr/>
	TOTAL	\$0	\$133,046	\$91,435
201.1311	<u>EMPLOYEE BENEFITS</u>			
201.1311.521	Employee Benefits	\$986,074	\$850,477	\$801,335
201.1311.57020	Reimbursement to Self Insurance Fund	1,035,000	1,113,795	1,057,373
		<hr/>	<hr/>	<hr/>
	TOTAL	\$2,021,074	\$1,964,272	\$1,858,708
201.1951	<u>OTHER DISBURSEMENTS</u>			
201.1951.53245	Transitional Reinsurance Fee	\$0	\$3,632	\$6,345
201.1951.53255	Vehicle Maintenance	0	116,448	146,349
201.1951.53406	Insurance	0	58,007	64,070
201.1951.53408	Claims	0	10,000	650
201.1951.53451	Training	0	7,749	3,609
		<hr/>	<hr/>	<hr/>
	TOTAL	\$0	\$195,836	\$221,023
	TOTAL APPROPRIATION	\$7,617,963	\$6,808,301	\$6,727,574

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202	AUTO GAS FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$74,742	\$86,568	\$124,577
REVENUES:				
202.0000.41116	Excise Tax	\$486,000	\$481,610	\$487,116
202.0000.41118	State and Local Government Highway Tax	255,000	254,270	256,154
202.0000.42110	Auto Licenses	215,000	188,118	222,366
202.0000.42112	Motor Vehicle Permissive Tax	115,000	51,660	113,041
202.0000.45101	Sale of Assets	1,030	0	0
202.0000.46139	Labor Charges (State Highway Fund)	20,000	20,000	14,067
202.0000.48101	Transfer from General Fund	679,475	710,350	1,099,109
202.0000.49101	Interest Income	600	634	358
202.0000.49106	Ohio PUSTR Compensation	0	0	1,298
202.0000.49196	State Grants	0	0	0
202.0000.49199	Miscellaneous Revenues	95,500	12,643	12,054
	TOTAL RECEIPTS	\$1,867,605	\$1,719,285	\$2,205,563
	TOTAL AVAILABLE FUNDS	\$1,942,347	\$1,805,853	\$2,330,140
APPROPRIATIONS:				
202.6311	<u>EMPLOYEE BENEFITS</u>			
202.6311.521	Employee Benefits	\$145,216	\$117,007	\$119,627
202.6311.57020	Reimbursement to Self Insurance Fund	210,380	297,091	105,319
	TOTAL	\$355,596	\$414,098	\$224,946
202.6541	<u>STREET OPERATIONS</u>			
202.6541.510	Salaries and Wages	\$729,661	\$445,468	\$492,902
202.6541.532	Contractual Services	109,678	3,282	3,109
202.6541.533	Materials and Supplies	404,724	115,485	116,777
202.6541.53406	Insurance	21,000	0	0
202.6541.53408	Claims	1,500	0	0
202.6541.53428	Vehicle Lease Payments	15,688	0	0
202.6541.544	Capital Outlay	208,000	465,529	0
202.6541.5701	Reimbursement to Vehicle Maintenance	96,500	0	0
	TOTAL	\$1,586,751	\$1,029,764	\$612,788
202.6571	<u>STREET CLEANING</u>			
202.6571.5701	Reimbursements to Vehicle Maintenance	\$0	\$7,005	\$14,021
	TOTAL	\$0	\$7,005	\$14,021
202.6581	<u>SNOW & ICE REMOVAL</u>			
202.6581.533	Materials and Supplies	\$0	\$40,421	\$98,819
	TOTAL	\$0	\$40,421	\$98,819
202.6651	<u>STREET ADMINISTRATION</u>			
202.6651.510	Salaries and Wages	\$0	\$61,438	\$66,662
202.6651.532	Contractual Services	0	504	2,593
202.6651.533	Materials and Supplies	0	0	0
	TOTAL	\$0	\$61,942	\$69,255

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202.6951	<u>OTHER DISBURSEMENTS</u>			
202.6951.53245	Transitional Reinsurance Fee	\$0	\$637	\$1,133
202.6951.53255	Vehicle Maintenance	0	95,523	115,171
202.6951.53406	Insurance	0	15,830	19,523
202.6951.53408	Claims	0	355	0
202.6951.53428	Vehicle Lease Payment	0	15,688	15,688
202.6951.53440	Interfund Payable	0	16,718	16,885
202.6951.53446	BUSTR Remediation	0	211	9,630
202.6951.54430	Automobiles	0	24,629	263,200
202.6951.54448	Operating Equipment	0	151,218	0
	TOTAL	\$0	\$320,809	\$441,230
202.6981	<u>STREET EQUIPMENT</u>			
202.6981.5701	Reimbursements to Vehicle Maintenance	\$0	\$60,506	\$71,476
	TOTAL	\$0	\$60,506	\$71,476
202.6991	<u>STREET SIGNS & MARKINGS</u>			
202.6991.510	Salaries and Wages	\$0	\$85,854	\$96,227
202.6991.533	Materials and Supplies	0	35,277	38,015
202.6991.5701	Reimbursements to Vehicle Maintenance	0	2,597	3,234
	TOTAL	\$0	\$123,728	\$137,476
	TOTAL APPROPRIATION	\$1,942,347	\$2,058,273	\$1,670,011

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203	<i>PERMISSIVE LICENSE TAX FUND</i>	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$226,169	\$147,271	\$161,610
REVENUES:				
203.0000.42112	Motor Vehicle Permissive Tax	\$120,000	\$105,682	\$110,066
203.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>16,805</u>
	TOTAL RECEIPTS	\$120,000	\$105,682	\$126,871
	TOTAL AVAILABLE FUNDS	\$346,169	\$252,953	\$288,481
APPROPRIATIONS:				
203.6531	<u>STREET CONSTRUCTION</u>			
203.6531.53402	Principal - Note Payment	\$38,588	\$38,587	\$19,294
203.6531.54426	Resurfacing Streets	<u>307,581</u>	<u>98,198</u>	<u>114,394</u>
	TOTAL APPROPRIATION	\$346,169	\$136,785	\$133,688

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204	<i>STATE HIGHWAY IMPROVEMENT FUND</i>	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$43,097	\$3,396	\$3,082
REVENUES:				
204.0000.41116	Excise Tax	\$35,990	\$39,049	\$39,496
204.0000.41118	State and Local Government Highway Tax	25,000	20,616	20,769
204.0000.49101	Interest Income	<u>10</u>	<u>35</u>	<u>7</u>
	TOTAL RECEIPTS	\$61,000	\$59,700	\$60,272
	TOTAL AVAILABLE FUNDS	\$104,097	\$63,096	\$63,354
APPROPRIATIONS:				
204.6541.532	Contractual Services	\$20,000	\$20,000	\$14,067
204.6541.533	Materials and Supplies	<u>84,097</u>	<u>1,734</u>	<u>69,376</u>
	TOTAL APPROPRIATION	\$104,097	\$21,734	\$83,443

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205	<i>INCOME TAX FUND</i>	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$0	\$0	\$530,810
REVENUES:				
205.0000.41111	Income Tax .2%--Fire	\$1,844,141	\$1,864,921	\$1,877,629
205.0000.41112	Income Tax .2%--Jail	1,844,141	1,864,921	1,877,629
205.0000.41113	Income Tax .5%--Police	4,607,725	4,659,647	4,691,398
205.0000.41114	Income Tax 1%	9,217,201	9,321,065	9,384,579
205.0000.41120	JEDD Income Tax--Washington Twp.	3,045,119	1,691,042	1,553,863
205.0000.41121	JEDD Income Tax--Springfield Twp.	53,896	57,318	60,539
205.0000.41122	JEDD Income Tax--Newton Twp.	186,777	186,225	167,880
	TOTAL RECEIPTS	\$20,799,000	\$19,645,139	\$19,613,517
	TOTAL AVAILABLE FUNDS	\$20,799,000	\$19,645,139	\$20,144,327
APPROPRIATIONS:				
205.7683	<u>CITY INCOME TAX</u>			
205.7683.53404	Income Tax Refunds	\$982,500	\$684,984	\$600,156
205.7683.53423	Revenue Sharing	4,000	4,000	4,000
205.7683.55101	Transfer to General Fund	11,792,424	10,893,038	11,128,258
205.7683.55211	Transfer to Police Fund (.5%)	4,454,468	4,478,375	4,672,101
205.7683.55250	Transfer to Jail Operating Fund	1,782,804	1,792,371	1,869,906
205.7683.55270	Transfer to Fire Operating Fund	1,782,804	1,792,371	1,869,906
	TOTAL APPROPRIATION	\$20,799,000	\$19,645,139	\$20,144,327

215	<i>STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND</i>	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$2,513	\$266,930	\$133,041
REVENUES:				
215.0000.48101	Trf Frm General Fund	\$118,000	\$175,000	\$173,255
215.0000.49192	Loan Proceeds	60,000	0	385,868
215.0000.49196	State Grants	900,000	2,892,331	785
215.0000.49197	Federal Grants	1,727,500	611,785	0
	TOTAL RECEIPTS	\$2,805,500	\$3,679,116	\$559,908
	TOTAL AVAILABLE FUNDS	\$2,808,013	\$3,946,046	\$692,949
APPROPRIATIONS:				
215.6531.53225	Engineering	\$2,513	\$0	\$0
215.6531.54425	Bridge Construction	0	764,731	817
215.6531.54426	Resurfacing Streets	1,800,000	2,500,000	0
215.6531.54427	Road Construction and Improvements	205,500	342,654	0
215.6531.54482	2015 City Wide Overlays	0	0	407,049
215.6531.54483	2016 City Wide Overlays	0	358,259	0
215.6531.54484	2017 City Wide Overlays	200,000	0	0
215.6531.54485	2018 City Wide Overlays	400,000	0	0
215.6531.56179	Clearance (Dam Debris)	200,000	0	0
	TOTAL APPROPRIATION	\$2,808,013	\$3,965,644	\$407,866

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250	JAIL OPERATING FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$27,069	\$185,787	\$816,289
REVENUES:				
250.0000.46150	Prisoner Boarding Charges	\$3,500	\$4,243	\$3,691
250.0000.48101	Transfer from General Fund	298,931	0	0
250.0000.48210	Transfer from Income Tax--.2% Jail	1,782,804	1,792,371	1,869,906
250.0000.49199	Miscellaneous Revenues	72,000	27,764	13,909
	TOTAL RECEIPTS	\$2,157,235	\$1,824,378	\$1,887,506
	TOTAL AVAILABLE FUNDS	\$2,184,304	\$2,010,165	\$2,703,795
APPROPRIATIONS:				
250.1191	<u>JAIL OPERATION</u>			
250.1191.510	Salaries and Wages	\$969,700	\$913,739	\$934,074
250.1191.532	Contractual Services	330,300	292,365	307,530
250.1191.533	Materials and Supplies	220,000	205,667	186,085
250.1191.53406	Insurance	2,000	659	664
250.1191.53408	Claims	10,000	10,000	0
250.1191.53451	Training	0	2,676	319
250.1191.544	Capital Outlay	61,000	80,202	81,842
250.1191.55401	Trf To General Sinking Fund	35,816	35,816	8,040
250.1191.55625	Trf To Municipal Facilities Capital Fund	0	0	500,000
	TOTAL	\$1,628,816	\$1,541,124	\$2,018,554
250.1311	<u>EMPLOYEE BENEFITS</u>			
250.1311.521	Employee Benefits	\$210,488	\$248,029	\$192,023
250.1311.57020	Reimbursement to Self Insurance Fund	345,000	251,435	255,266
	TOTAL	\$555,488	\$499,464	\$447,289
	TOTAL APPROPRIATION	\$2,184,304	\$2,040,588	\$2,465,843

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260	JAIL REDUCTION FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$3,382	\$11,792	\$20,867
REVENUES:				
260.0000.44104	House Arrest Fees	\$11,000	\$8,995	\$5,800
260.0000.48101	Transfer from General Fund	108,002	98,808	58,996
260.0000.49196	State Grants	76,715	76,715	67,020
260.0000.49199	Miscellaneous Revenues	4,931	14,001	0
	TOTAL RECEIPTS	\$200,648	\$198,519	\$131,816
	TOTAL AVAILABLE FUNDS	\$204,030	\$210,311	\$152,683
APPROPRIATIONS:				
260.1161	<u>PROBATION OFFICE</u>			
260.1161.510	Salaries and Wages	\$88,737	\$84,862	\$84,686
260.1161.532	Contractual Services	14,301	11,914	11,159
260.1161.533	Materials and Supplies	7,120	5,281	6,631
260.1161.53406	Insurance	500	132	132
260.1161.53451	Training	0	575	0
260.1161.544	Capital Outlay	0	9,695	4,000
260.1161.570	Reimbursements to Vehicle Maintenance	500	325	189
	TOTAL	\$111,158	\$112,784	\$106,797
260.1311	<u>EMPLOYEE BENEFITS</u>			
260.1311.521	Employee Benefits	\$17,872	\$15,342	\$14,694
260.1311.57020	Reimbursement to Self Insurance Fund	75,000	66,432	19,172
	TOTAL	\$92,872	\$81,774	\$33,866
	TOTAL APPROPRIATION	\$204,030	\$194,558	\$140,663

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270	FIRE OPERATING FUND	<u>BUDGET</u> 2018	<u>ACTUAL</u> 2017	<u>ACTUAL</u> 2016
	BALANCE AVAILABLE	\$397,927	\$523,111	\$323,519
REVENUES:				
270.0000.45101	Sale of Assets	\$0	\$6,919	\$2,451
270.0000.46101	Outside Fire Contracts	3,300	2,534	2,467
270.0000.46127	EMS Charges	20,000	28,105	16,850
270.0000.48101	Transfer from General Fund	3,487,398	3,240,756	3,957,626
270.0000.48209	Transfer from Income Tax Fund--.2% Fire	1,782,804	1,792,371	1,869,906
270.0000.49196	State Grants	14,700	0	0
270.0000.49197	Federal Grants	0	0	0
270.0000.49199	Miscellaneous Revenues	<u>203,800</u>	<u>68,388</u>	<u>9,431</u>
	TOTAL RECEIPTS	\$5,512,002	\$5,139,073	\$5,858,731
	TOTAL AVAILABLE FUNDS	\$5,909,929	\$5,662,184	\$6,182,250
APPROPRIATIONS:				
270.1041	<u>FIRE DEPARTMENT</u>			
270.1041.510	Salaries and Wages	\$3,451,527	\$3,317,540	\$3,385,562
270.1041.532	Contractual Services	229,909	173,133	169,437
270.1041.533	Materials and Supplies	191,500	144,853	96,397
270.1041.53406	Insurance	30,000	27,474	27,026
270.1041.53442	Learn Not to Burn Program	0	1,104	1,299
270.1041.53451	Training	0	9,295	5,186
270.1041.53452	Travel	0	942	353
270.1041.544	Capital Outlay	109,000	87,345	101,688
270.1041.55401	Trf To General Sinking Fund	56,320	56,320	56,300
270.1041.5701	Reimbursements to Vehicle Maintenance	<u>85,000</u>	<u>69,210</u>	<u>64,233</u>
	TOTAL	\$4,153,256	\$3,887,216	\$3,907,481
270.1311	<u>EMPLOYEE BENEFITS</u>			
270.1311.521	Employee Benefits	\$1,056,673	\$798,852	\$807,304
270.1311.57020	Reimbursement to Self Insurance Fund	<u>700,000</u>	<u>605,847</u>	<u>963,450</u>
	TOTAL	\$1,756,673	\$1,404,699	\$1,770,754
	TOTAL APPROPRIATION	\$5,909,929	\$5,291,915	\$5,678,235

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301	<i>PARK IMPROVEMENT FUND</i>	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$0	\$116,787	\$44,743
REVENUES:				
301.0000.46188	Land Leases and Rental Charges	\$0	\$16,132	\$15,000
301.0000.48101	Transfer from General Fund	0	89,586	181,181
301.0000.49109	Gifts & Donations	0	14,495	2,500
301.0000.49196	State Grants	0	13,984	18,837
301.0000.49199	Miscellaneous Revenues	<u>0</u>	<u>7,160</u>	<u>0</u>
	TOTAL RECEIPTS	\$0	\$141,357	\$217,518
	TOTAL AVAILABLE FUNDS	\$0	\$258,144	\$262,261
APPROPRIATIONS:				
301.3272.532	Contractual Services	\$0	\$15,735	\$17,113
301.3272.533	Materials and Supplies	0	4,176	4,252
301.3272.54422	Park Improvements	0	27,343	48,053
301.3272.56120	Riverside Park Projects	<u>0</u>	<u>260,908</u>	<u>26,038</u>
	TOTAL APPROPRIATION	\$0	\$308,162	\$95,456

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| <b>303</b>             | <b><i>CITY REDEVELOPMENT FUND</i></b> | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                     | \$107,484              | \$123,027              | \$128,328              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 303.0000.46119         | Building Rent                         | \$5,025                | \$5,022                | \$5,717                |
| 303.0000.46188         | Land Leases & Rental Charges          | 3,480                  | 3,480                  | 3,570                  |
| 303.0000.49101         | Interest Income                       | 160                    | 163                    | 170                    |
| 303.0000.49196         | State Grants                          | 1,100,000              | 0                      | 0                      |
| 303.0000.49199         | Miscellaneous Revenues                | <u>0</u>               | <u>4,445</u>           | <u>0</u>               |
|                        | TOTAL RECEIPTS                        | \$1,108,665            | \$13,110               | \$9,457                |
|                        | TOTAL AVAILABLE FUNDS                 | \$1,216,149            | \$136,137              | \$137,785              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 303.4105.532           | Contractual Services                  | \$20,000               | \$14,357               | \$13,775               |
| 303.4105.55304         | Transfer to Community Dev Admin Fund  | 1,000                  | 1,000                  | 0                      |
| 303.4105.56185         | Major Projects                        | <u>1,195,149</u>       | <u>7,480</u>           | <u>0</u>               |
|                        | TOTAL APPROPRIATION                   | \$1,216,149            | \$22,837               | \$13,775               |

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| 304                    | <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b> | BUDGET<br>2018 | ACTUAL<br>2017 | ACTUAL<br>2016 |
|------------------------|------------------------------------------------------|----------------|----------------|----------------|
|                        | BALANCE AVAILABLE                                    | \$21,022       | \$53,553       | \$3,007        |
| <b>REVENUES:</b>       |                                                      |                |                |                |
|                        | TRANSFERS:                                           |                |                |                |
| 304.0000.48101         | Transfer from General Fund                           | \$219,158      | \$187,408      | \$280,000      |
| 304.0000.48300         | Transfer from Mortgage Rehab Fund                    | 650            | 1,000          | 0              |
| 304.0000.48303         | Transfer from City Redevelopment Fund                | 1,000          | 1,000          | 0              |
| 304.0000.48309         | Transfer from US EPA Brownfields Grant Fund          | 3,650          | 0              | 0              |
| 304.0000.48311         | Transfer from Revolving Loan Fund                    | 1,500          | 1,500          | 0              |
| 304.0000.48315         | Transfer from FY 16 Allocation Grant Fund            | 11,034         | 14,113         | 0              |
| 304.0000.48316         | Transfer from FY 14 CHIP Grant Fund                  | 0              | 1,970          | 0              |
| 304.0000.48317         | Transfer from FY 17/18 Allocation Grant Fund         | 15,000         | 0              | 0              |
| 304.0000.48319         | Transfer from FY 16 Critical Infrast Grant Fund      | 3,000          | 0              | 0              |
| 304.0000.48320         | Transfer from FY 15 Allocation Grant Fund            | 0              | 11             | 15,700         |
| 304.0000.48321         | Transfer from FY 16 CHIP Grant Fund                  | 5,000          | 0              | 0              |
| 304.0000.48322         | Transfer from FY 14 Formula Grant Fund               | 0              | 0              | 3,313          |
| 304.0000.49199         | Miscellaneous Revenues                               | 8,970          | 2,680          | 83             |
|                        | TOTAL RECEIPTS                                       | \$268,962      | \$209,682      | \$299,096      |
|                        | TOTAL AVAILABLE FUNDS                                | \$289,984      | \$263,235      | \$302,103      |
| <b>APPROPRIATIONS:</b> |                                                      |                |                |                |
| 304.4311               | <b><u>EMPLOYEE BENEFITS</u></b>                      |                |                |                |
| 304.4311.521           | Employee Benefits                                    | \$40,460       | \$30,942       | \$29,325       |
| 304.4311.57020         | Reimbursement to Self Insurance Fund                 | 23,364         | 13,772         | 5,310          |
|                        | TOTAL                                                | \$63,824       | \$44,714       | \$34,635       |
| 304.4361               | <b><u>C.D. ADMINISTRATION</u></b>                    |                |                |                |
| 304.4361.510           | Salaries and Wages                                   | \$187,440      | \$174,116      | \$169,164      |
| 304.4361.532           | Contractual Services                                 | 28,570         | 14,782         | 25,363         |
| 304.4361.533           | Materials and Supplies                               | 7,150          | 1,487          | 2,747          |
| 304.4361.53406         | Insurance                                            | 1,000          | 961            | 819            |
| 304.4361.53451         | Training                                             | 0              | 1,834          | 9,943          |
| 304.4361.53452         | Travel                                               | 0              | 1,454          | 2,593          |
| 304.4361.54499         | Capital Outlay                                       | 0              | 5,485          | 0              |
| 304.4361.56158         | Fair Housing Administration                          | 2,000          | 0              | 17             |
|                        | TOTAL                                                | \$226,160      | \$200,119      | \$210,646      |
|                        | TOTAL APPROPRIATION                                  | \$289,984      | \$244,833      | \$245,281      |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>309</b>                                  | <b>US EPA BROWNFIELDS GRANT FUND</b>     | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|---------------------------------------------|------------------------------------------|------------------------|------------------------|------------------------|
|                                             | BALANCE AVAILABLE                        | \$19,246               | \$0                    | \$0                    |
| <b>REVENUES:</b>                            |                                          |                        |                        |                        |
| 309.0000.48101                              | Trf Frm General Fund                     | \$0                    | \$4,578                | \$0                    |
| 309.0000.49197                              | Federal Grants                           | <u>433,000</u>         | <u>127,452</u>         | <u>0</u>               |
|                                             | TOTAL RECEIPTS                           | \$433,000              | \$132,030              | \$0                    |
|                                             | TOTAL AVAILABLE FUNDS                    | \$452,246              | \$132,030              | \$0                    |
| <b>APPROPRIATIONS:</b>                      |                                          |                        |                        |                        |
| 309.4361.532                                | Contractual Services                     | \$445,508              | \$111,822              | \$0                    |
| 309.4361.533                                | Materials and Supplies                   | 1,000                  | 0                      | 0                      |
| 309.4361.53452                              | Travel                                   | 2,088                  | 962                    | 0                      |
| 309.4361.55304                              | Transfer to Community Dev Admin Fund     | <u>3,650</u>           | <u>0</u>               | <u>0</u>               |
|                                             | TOTAL APPROPRIATION                      | \$452,246              | \$112,784              | \$0                    |
| <hr style="border-top: 1px dashed black;"/> |                                          |                        |                        |                        |
| <b>311</b>                                  | <b>REVOLVING LOAN FUND</b>               | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|                                             | BALANCE AVAILABLE                        | \$12,200               | \$37,451               | \$17,235               |
| <b>REVENUES:</b>                            |                                          |                        |                        |                        |
| 311.0000.48312                              | Equity Trf Frm Microenterprise Loan Fund | \$0                    | \$0                    | \$14,403               |
| 311.0000.48322                              | Trf Frm 14 Allocation Grant Fund         | 0                      | 3,306                  | 0                      |
| 311.0000.49101                              | Interest Income                          | 1,000                  | 1,152                  | 1,321                  |
| 311.0000.49183                              | Uddin Loan Principal                     | <u>4,700</u>           | <u>4,640</u>           | <u>4,491</u>           |
|                                             | TOTAL RECEIPTS                           | \$5,700                | \$9,098                | \$20,215               |
|                                             | TOTAL AVAILABLE FUNDS                    | \$17,900               | \$46,549               | \$37,450               |
| <b>APPROPRIATIONS:</b>                      |                                          |                        |                        |                        |
| 311.4106.532                                | Contractual Services                     | \$16,400               | \$1,200                | \$0                    |
| 311.4106.55304                              | Transfer to Community Dev. Admin. Fund   | 1,500                  | 1,500                  | 0                      |
| 311.4106.56189                              | Revolving Commercial Loans               | <u>0</u>               | <u>800</u>             | <u>0</u>               |
|                                             | TOTAL APPROPRIATION                      | \$17,900               | \$3,500                | \$0                    |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>312</b>            | <b><i>MICROENTERPRISE LOAN FUND</i></b> | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|-----------------------|-----------------------------------------|------------------------|------------------------|------------------------|
|                       | BALANCE AVAILABLE                       | \$0                    | \$0                    | \$14,013               |
| <b>REVENUES:</b>      |                                         |                        |                        |                        |
| 312.0000.49101        | Interest Income                         | \$0                    | \$0                    | \$24                   |
| 312.0000.49177        | Grindley Loan Principal                 | 0                      | 0                      | 365                    |
| 312.0000.49178        | Luby Loan Principal                     | 0                      | 0                      | 0                      |
| 312.0000.49199        | Miscellaneous Revenues                  | <u>0</u>               | <u>0</u>               | <u>0</u>               |
|                       | TOTAL RECEIPTS                          | \$0                    | \$0                    | \$389                  |
|                       | TOTAL AVAILABLE FUNDS                   | \$0                    | \$0                    | \$14,402               |
| <b>APPROPRIATION:</b> |                                         |                        |                        |                        |
| 312.4106.532          | Contractual Services                    | \$0                    | \$0                    | \$0                    |
| 312.4106.55304        | Transfer to Community Dev. Admin. Fund  | 0                      | 0                      | 0                      |
| 312.4106.55311        | Equity Transfer to Revolving Loan Fund  | 0                      | 0                      | 14,402                 |
| 312.4106.56187        | Revolving Microenterprise Loans         | <u>0</u>               | <u>0</u>               | <u>0</u>               |
|                       | TOTAL APPROPRIATION                     | \$0                    | \$0                    | \$14,402               |

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| <b>315</b>             | <b><i>FY 16 ALLOCATION GRANT FUND</i></b>      | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                              | \$4,717                | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                |                        |                        |                        |
| 315.0000.49196         | State Grants                                   | <u>\$60,207</u>        | <u>\$79,541</u>        | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                 | \$60,207               | \$79,541               | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                          | \$64,924               | \$79,541               | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                |                        |                        |                        |
| 315.4120.55304         | Transfer to Community Dev. Admin. Fund         | \$11,034               | \$14,113               | \$0                    |
| 315.4120.56105         | Emergency Home Repair                          | 18,530                 | 24,769                 | 0                      |
| 315.4120.56122         | Home Repairs (Paint Program)                   | 31,917                 | 15,100                 | 0                      |
| 315.4120.56157         | Fair Housing Activities                        | 3,443                  | 2,797                  | 0                      |
| 315.4120.56177         | Neighborhood Facility Improvements (Pal Floor) | <u>0</u>               | <u>17,545</u>          | <u>0</u>               |
|                        | TOTAL APPROPRIATION                            | \$64,924               | \$74,324               | \$0                    |

**The City of Zanesville  
 Working Budget 1/1/2018 - 12/31/2018  
 Ordinance #18-31 (Exhibit #1)  
 Amended By: Ord #18-74  
 Ordinance #18-104**

| <b>317</b>             | <b><i>FY 17/18 ALLOCATION GRANT</i></b> | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|-----------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                       | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                         |                        |                        |                        |
| 317.0000.49196         | State Grants                            | <u>166,000</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL RECEIPTS                          | \$166,000              | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                   | \$166,000              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                         |                        |                        |                        |
| 317.4120.532           | Contractual Services                    | \$24,900               | \$0                    | \$0                    |
| 317.4120.55304         | Transfer to Community Dev. Admin. Fund  | 15,000                 | 0                      | 0                      |
| 317.4120.56104         | Curbs and Sidewalks                     | 50,000                 | 0                      | 0                      |
| 317.4120.56105         | Emergency Home Repair                   | 16,100                 | 0                      | 0                      |
| 317.4120.56123         | Street Improvements                     | 50,000                 | 0                      | 0                      |
| 317.4120.56157         | Fair Housing Activities                 | <u>10,000</u>          | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                     | \$166,000              | \$0                    | \$0                    |

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| <b>319</b>             | <b><i>FY 16 CRITICAL INFRASTRUCTURE GRANT</i></b> | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|---------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                 | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                   |                        |                        |                        |
| 319.0000.49196         | State Grants                                      | <u>\$132,500</u>       | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                    | \$132,500              | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                             | \$132,500              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                   |                        |                        |                        |
| 319.4126.532           | Contractual Services                              | \$127,500              | \$0                    | \$0                    |
| 319.4126.55101         | Transfer to General Fund (Engineering)            | 2,000                  | 0                      | 0                      |
| 319.4126.55304         | Transfer to Community Dev. Admin. Fund            | <u>3,000</u>           | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                               | \$132,500              | \$0                    | \$0                    |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>320</b>             | <b><i>FY 15 ALLOCATION GRANT</i></b>     | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                        | \$0                    | \$11                   | \$0                    |
| <b>REVENUES:</b>       |                                          |                        |                        |                        |
| 320.0000.49196         | State Grants                             | \$0                    | \$54,300               | \$50,700               |
|                        | TOTAL RECEIPTS                           | \$0                    | \$54,300               | \$50,700               |
|                        | TOTAL AVAILABLE FUNDS                    | \$0                    | \$54,311               | \$50,700               |
| <b>APPROPRIATIONS:</b> |                                          |                        |                        |                        |
| 320.4120.55304         | Transfer to Community Dev. Admin. Fund   | \$0                    | \$11                   | \$15,699               |
| 320.4120.56105         | Emergency Home Repair                    | 0                      | 54,300                 | 14,700                 |
| 320.4120.56124         | Fire Protection Equipment                | 0                      | 0                      | 14,990                 |
| 320.4120.56157         | Fair Housing                             | 0                      | 0                      | 5,300                  |
| 320.4120.56177         | Neighborhood Facility Imprv - ACCEL Roof | 0                      | 0                      | 0                      |
|                        | TOTAL APPROPRIATION                      | \$0                    | \$54,311               | \$50,689               |



| <b>321</b>             | <b><i>FY 16 CHIP GRANT FUND</i></b>    | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|----------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                      | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                        |                        |                        |                        |
| 321.0000.49196         | State Grants                           | \$171,915              | \$223,085              | \$0                    |
|                        | TOTAL RECEIPTS                         | \$171,915              | \$223,085              | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                  | \$171,915              | \$223,085              | \$0                    |
| <b>APPROPRIATIONS:</b> |                                        |                        |                        |                        |
| 321.4119.55304         | Transfer to Community Dev. Admin. Fund | \$5,000                | \$0                    | \$0                    |
| 321.4119.56190         | Owner Occupied Housing Rehab           | 166,915                | 223,085                | 0                      |
|                        | TOTAL APPROPRIATION                    | \$171,915              | \$223,085              | \$0                    |



**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>322</b>             | <b><i>FY 14 ALLOCATION GRANT FUND</i></b>        | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                | \$0                    | \$3,307                | \$2,044                |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 322.0000.48311         | Transfer From Revolving Loan fund                | \$0                    | \$0                    | \$0                    |
| 322.0000.49196         | State Grants                                     | 0                      | 0                      | 6,846                  |
|                        | TOTAL RECEIPTS                                   | \$0                    | \$0                    | \$6,846                |
|                        | TOTAL AVAILABLE FUNDS                            | \$0                    | \$3,307                | \$8,890                |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 322.4120.55304         | Transfer to Community Dev. Admin. Fund           | \$0                    | \$0                    | \$3,313                |
| 322.4120.55311         | Transfer to Revolving Loan Fund                  | 0                      | 3,307                  | 0                      |
| 322.4120.56157         | Fair Housing                                     | 0                      | 0                      | 2,270                  |
| 322.4120.56177         | Neighborhood Facility Imprv - Civic League Floor | 0                      | 0                      | 0                      |
| 322.4120.56179         | Demolition/Clearance                             | 0                      | 0                      | 0                      |
|                        | TOTAL APPROPRIATION                              | \$0                    | \$3,307                | \$5,583                |



| <b>401</b>             | <b><i>GENERAL SINKING FUND</i></b>               | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                | \$0                    | \$0                    | \$16,050               |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 401.0000.48101         | Transfer from General Fund                       | \$424,708              | \$404,701              | \$333,932              |
| 401.0000.48250         | Transfer from Jail Operating Fund                | 35,816                 | 35,816                 | 8,040                  |
| 401.0000.48270         | Transfer from Fire Operating Fund                | 56,320                 | 56,320                 | 56,300                 |
| 401.0000.48625         | Transfer from Municipal Facilities Cap Proj Fund | 0                      | 20,448                 | 0                      |
| 401.0000.49189         | Premium From Bond Issue                          | 0                      | 0                      | 76,879                 |
| 401.0000.49198         | Bond Proceeds                                    | 0                      | 129                    | 2,555,000              |
|                        | TOTAL RECEIPTS                                   | \$516,844              | \$517,414              | \$3,030,151            |
|                        | TOTAL AVAILABLE FUNDS                            | \$516,844              | \$517,414              | \$3,046,201            |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 401.7901               | <b><u>DEBT SERVICE</u></b>                       |                        |                        |                        |
| 401.7901.53401         | Bond Principal--General Obligation               | \$196,000              | \$185,000              | \$99,000               |
| 401.7901.53402         | Principal -- Note Payment                        | 9,445                  | 26,452                 | 2,526,183              |
| 401.7901.53403         | Interest -- Note Payment                         | 1,661                  | 1,936                  | 58,455                 |
| 401.7901.53409         | Bond Interest--General Obligation                | 121,454                | 120,066                | 44,745                 |
| 401.7901.53433         | Bond Interest--Jail Expansion                    | 2,784                  | 5,460                  | 8,138                  |
| 401.7901.53435         | Bond Principal--Jail Expansion                   | 185,500                | 178,500                | 178,500                |
| 401.7901.53436         | Bond Issue Costs                                 | 0                      | 0                      | 131,180                |
|                        | TOTAL APPROPRIATION                              | \$516,844              | \$517,414              | \$3,046,201            |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| 601                    | <b>AIRPORT FUND</b>                   | BUDGET<br>2018 | ACTUAL<br>2017 | ACTUAL<br>2016 |
|------------------------|---------------------------------------|----------------|----------------|----------------|
|                        | BALANCE AVAILABLE                     | \$46,550       | \$13,644       | \$21,861       |
| <b>REVENUES:</b>       |                                       |                |                |                |
| 601.0000.46112         | Zanesville Aviation Rent              | \$8,400        | \$8,400        | \$7,700        |
| 601.0000.46117         | Farm Land Rent                        | 5,680          | 5,680          | 5,680          |
| 601.0000.48101         | Transfer from General Fund            | 122,370        | 196,107        | 149,366        |
| 601.0000.49106         | Ohio PUSTR Compensation               | 0              | 0              | 108            |
| 601.0000.49199         | Miscellaneous Revenues                | 12,900         | 1,373          | 0              |
|                        | TOTAL RECEIPTS                        | \$149,350      | \$211,560      | \$162,854      |
|                        | TOTAL AVAILABLE FUNDS                 | \$195,900      | \$225,204      | \$184,715      |
| <b>APPROPRIATIONS:</b> |                                       |                |                |                |
| 601.6311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                |                |                |
| 601.6311.521           | Employee Benefits                     | \$19,852       | \$16,125       | \$15,242       |
| 601.6311.57020         | Reimbursement to Self Insurance Fund  | 10,100         | 34,138         | 3,333          |
|                        | TOTAL                                 | \$29,952       | \$50,263       | \$18,575       |
| 601.6411               | <b><u>AIRPORT OPERATIONS</u></b>      |                |                |                |
| 601.6411.510           | Salaries and Wages                    | \$96,754       | \$88,008       | \$86,613       |
| 601.6411.532           | Contractual Services                  | 23,194         | 18,768         | 13,912         |
| 601.6411.533           | Materials and Supplies                | 8,000          | 4,788          | 4,882          |
| 601.6411.53406         | Insurance                             | 9,000          | 7,090          | 5,376          |
| 601.6411.53446         | BUSTR Remediation                     | 0              | 18             | 84             |
| 601.6411.544           | Capital Outlay                        | 14,000         | 2,149          | 33,823         |
| 601.6411.5701          | Reimbursements to Vehicle Maintenance | 15,000         | 8,375          | 7,429          |
|                        | TOTAL                                 | \$165,948      | \$129,196      | \$152,119      |
|                        | TOTAL APPROPRIATION                   | \$195,900      | \$179,459      | \$170,694      |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>602</b>             | <b>CEMETERY OPERATING FUND</b>        | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                     | \$51,668               | \$26,391               | \$66,423               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 602.0000.45101         | Sale of Assets                        | \$0                    | \$9,600                | \$8,788                |
| 602.0000.46161         | Care of Veterans' Field               | 5,420                  | 5,419                  | 5,010                  |
| 602.0000.46163         | Interments                            | 35,300                 | 36,237                 | 31,660                 |
| 602.0000.46164         | Pre-Need Income                       | 5,000                  | 4,175                  | 6,450                  |
| 602.0000.48101         | Transfer from General Fund            | 336,392                | 284,796                | 273,235                |
| 602.0000.49103         | Endowment Interest Income             | 9,484                  | 6,320                  | 7,300                  |
| 602.0000.49105         | Trust Fund Interest Income            | 25,000                 | 33,252                 | 33,895                 |
| 602.0000.49106         | Ohio PWSTR Compensation               | 0                      | 0                      | 310                    |
| 602.0000.49199         | Miscellaneous Revenues                | 33,100                 | 12,392                 | 8,165                  |
|                        | TOTAL RECEIPTS                        | \$449,696              | \$392,191              | \$374,813              |
|                        | TOTAL FUNDS AVAILABLE                 | \$501,364              | \$418,582              | \$441,236              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 602.2171               | <b><u>CEMETERY OPERATIONS</u></b>     |                        |                        |                        |
| 602.2171.510           | Salaries and Wages                    | \$203,864              | \$172,837              | \$213,195              |
| 602.2171.532           | Contractual Services                  | 49,868                 | 24,783                 | 18,582                 |
| 602.2171.533           | Materials and Supplies                | 16,000                 | 8,968                  | 13,389                 |
| 602.2171.53406         | Insurance                             | 7,000                  | 3,931                  | 4,402                  |
| 602.2171.53446         | BUSTR Remediation                     | 0                      | 51                     | 241                    |
| 602.2171.544           | Capital Outlay                        | 65,000                 | 34,821                 | 23,085                 |
| 602.2171.56116         | Cemetery Trust Projects               | 25,000                 | 20,016                 | 23,575                 |
| 602.2171.5701          | Reimbursements to Vehicle Maintenance | 23,000                 | 11,667                 | 18,788                 |
|                        | TOTAL                                 | \$389,732              | \$277,074              | \$315,257              |
| 602.2311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 602.2311.521           | Employee Benefits                     | \$41,632               | \$37,323               | \$37,508               |
| 602.2311.57020         | Reimbursement to Self Insurance Fund  | 70,000                 | 58,749                 | 62,022                 |
|                        | TOTAL                                 | \$111,632              | \$96,072               | \$99,530               |
|                        | TOTAL APPROPRIATION                   | \$501,364              | \$373,146              | \$414,787              |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>603</b>             | <b>WATER OPERATING FUND</b>               | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|-------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                         | \$637,715              | \$882                  | \$208,756              |
| <b>REVENUES:</b>       |                                           |                        |                        |                        |
| 603.0000.41117         | Special Assessment Tax                    | \$14,380               | \$12,140               | \$13,598               |
| 603.0000.45101         | Sale of Assets                            | 1,030                  | 601                    | 1,294                  |
| 603.0000.46108         | Credit Card Convenience Fee               | 8,800                  | 0                      | 0                      |
| 603.0000.46120         | Late Charges                              | 75,000                 | 79,423                 | 56,505                 |
| 603.0000.46121         | Water Charges                             | 4,800,000              | 4,999,626              | 4,145,004              |
| 603.0000.46129         | Metering and Billing Charges              | 230,000                | 238,040                | 238,040                |
| 603.0000.46131         | Walnut Drive Capital Recovery             | 700                    | 592                    | 624                    |
| 603.0000.46132         | Calvert Street Capital Recovery           | 3,000                  | 2,578                  | 2,733                  |
| 603.0000.46199         | Miscellaneous Charges                     | 345,800                | 266,230                | 222,496                |
| 603.0000.48611         | Transfer from Municipal Water Improvement | 0                      | 0                      | 0                      |
| 603.0000.49106         | Ohio PUSTR Compensation                   | 0                      | 0                      | 1,404                  |
| 603.0000.49170         | Security Deposit Revenue                  | 47,000                 | 54,704                 | 38,822                 |
| 603.0000.49199         | Miscellaneous Revenues                    | 184,800                | 29,589                 | 39,809                 |
| 603.0000.49250         | Unapplied Credits                         | 25,000                 | 21,364                 | 15,149                 |
|                        | TOTAL RECEIPTS                            | \$5,735,510            | \$5,704,887            | \$4,775,478            |
|                        | TOTAL AVAILABLE FUNDS                     | \$6,373,225            | \$5,705,769            | \$4,984,234            |
| <b>APPROPRIATIONS:</b> |                                           |                        |                        |                        |
| 603.5311               | <b><u>EMPLOYEE BENEFITS</u></b>           |                        |                        |                        |
| 603.5311.521           | Employee Benefits                         | \$319,383              | \$263,630              | \$273,566              |
| 603.5311.57020         | Reimbursement to Self Insurance Fund      | 800,000                | 781,447                | 561,040                |
|                        | TOTAL                                     | \$1,119,383            | \$1,045,077            | \$834,606              |
| 603.5470               | <b><u>WATER OPERATIONS</u></b>            |                        |                        |                        |
| 603.5470.510           | Salaries and Wages                        | \$1,407,460            | \$726,765              | \$785,046              |
| 603.5470.532           | Contractual Services                      | 1,196,824              | 52,364                 | 43,925                 |
| 603.5470.533           | Materials and Supplies                    | 487,100                | 278,087                | 294,192                |
| 603.5470.53402         | Principal Note Payment                    | 509,705                | 0                      | 0                      |
| 603.5470.53403         | Interest Note Payment                     | 258,807                | 0                      | 0                      |
| 603.5470.53406         | Insurance                                 | 38,000                 | 0                      | 0                      |
| 603.5470.53407         | Security Deposit Refund                   | 28,000                 | 0                      | 0                      |
| 603.5470.53408         | Claims                                    | 10,000                 | 0                      | 0                      |
| 603.5470.53431         | Customer Refunds                          | 27,000                 | 0                      | 0                      |
| 603.5470.53434         | Contingencies                             | 554,310                | 0                      | 0                      |
| 603.5470.53451         | Training                                  | 0                      | 856                    | 799                    |
| 603.5470.53452         | Travel                                    | 0                      | 1,000                  | 500                    |
| 603.5470.544           | Capital Outlay                            | 14,000                 | 0                      | 0                      |
| 603.5470.55609         | Trf to Water Capital Improvement Fund     | 100,000                | 0                      | 0                      |
| 603.5470.55611         | Trf to Municipal Water Improvement Fund   | 50,000                 | 0                      | 0                      |
| 603.5470.56108         | County Auditor/Treasurer Fees             | 2,000                  | 0                      | 0                      |
| 603.5470.56109         | Delinquent Real Estate Tax Fees           | 1,000                  | 0                      | 0                      |
| 603.5470.5701          | Reimbursements to Vehicle Maintenance     | 137,000                | 86,393                 | 84,625                 |
|                        | TOTAL                                     | \$4,821,206            | \$1,145,465            | \$1,209,087            |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

|                |                                                |             |             |             |
|----------------|------------------------------------------------|-------------|-------------|-------------|
| 603.5471       | <b><u>UTILITY BILLING &amp; ACCOUNTING</u></b> |             |             |             |
| 603.5471.510   | Salaries and Wages                             | \$283,236   | \$260,700   | \$270,442   |
| 603.5471.532   | Contractual Services                           | 123,400     | 102,897     | 109,962     |
| 603.5471.533   | Materials and Supplies                         | 8,000       | 4,941       | 4,391       |
| 603.5471.53451 | Training                                       | 0           | 456         | 72          |
| 603.5471.53452 | Travel                                         | 0           | 0           | 0           |
| 603.5471.544   | Capital Outlay                                 | 18,000      | 42,156      | 0           |
|                | TOTAL                                          | \$432,636   | \$411,150   | \$384,867   |
| 603.5472       | <b><u>WATER PUMPING</u></b>                    |             |             |             |
| 603.5472.510   | Salaries and Wages                             | \$0         | \$454,854   | \$458,733   |
| 603.5472.532   | Contractual Services                           | 0           | 471,737     | 530,786     |
| 603.5472.533   | Materials and Supplies                         | 0           | 78,253      | 78,290      |
|                | TOTAL                                          | \$0         | \$1,004,844 | \$1,067,809 |
| 603.5474       | <b><u>DEBT SERVICE</u></b>                     |             |             |             |
| 603.5474.53402 | Note Principal Payment                         | \$0         | \$502,331   | \$525,182   |
| 603.5474.53403 | Note Interest Payment                          | 0           | 266,259     | 265,613     |
|                | TOTAL                                          | \$0         | \$768,590   | \$790,795   |
| 603.5476       | <b><u>MISCELLANEOUS</u></b>                    |             |             |             |
| 603.5476.532   | Contractual Services                           | \$0         | \$359,630   | \$387,977   |
| 603.5476.53406 | Insurance                                      | 0           | 36,519      | 32,832      |
| 603.5476.53407 | Security Deposit Refunds                       | 0           | 22,476      | 25,081      |
| 603.5476.53408 | Claims                                         | 0           | 7,658       | 4,220       |
| 603.5476.53431 | Customer Refunds                               | 0           | 16,661      | 13,744      |
| 603.5476.53440 | Interfund Payable                              | 0           | 56,612      | 0           |
| 603.5476.53446 | BUSTR Remediation                              | 0           | 229         | 10,120      |
| 603.5476.56106 | Grant Matching Funds                           | 0           | 0           | 0           |
| 603.5476.56108 | County Auditor/Treasurer Fees                  | 0           | 78          | 770         |
| 603.5476.56109 | Delinquent Real Estate Taxes                   | 0           | 178         | 0           |
|                | TOTAL                                          | \$0         | \$500,041   | \$474,744   |
| 603.5476       | <b><u>TRANSFERS</u></b>                        |             |             |             |
| 603.5476.55609 | Transfer to Water Capital Replacement          | \$0         | \$0         | \$0         |
| 603.5476.55613 | Transfer to Municipal Water Improvement        | 0           | 175,000     | 188,531     |
|                | TOTAL                                          | \$0         | \$175,000   | \$188,531   |
|                | TOTAL APPROPRIATION                            | \$6,373,225 | \$5,050,167 | \$4,950,439 |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>604</b>             | <b>SEWER OPERATING FUND</b>           | BUDGET<br>2018 | ACTUAL<br>2017 | ACTUAL<br>2016 |
|------------------------|---------------------------------------|----------------|----------------|----------------|
|                        | BALANCE AVAILABLE                     | \$837,853      | \$368,012      | \$94,372       |
| <b>REVENUES:</b>       |                                       |                |                |                |
| 604.0000.41117         | Special Assessment Tax                | \$23,924       | \$21,695       | \$24,102       |
| 604.0000.45101         | Sale of Assets                        | 11,641         | 1,200          | 4,180          |
| 604.0000.46108         | Credit Card Convenience Fees          | 7,104          | 0              | 0              |
| 604.0000.46120         | Late Charges                          | 70,000         | 78,164         | 74,622         |
| 604.0000.46122         | Sewer Charges                         | 6,218,160      | 5,910,712      | 5,710,565      |
| 604.0000.46124         | Sewer Assessment Payments             | 260            | 259            | 259            |
| 604.0000.46199         | Miscellaneous Charges                 | 269,000        | 174,989        | 162,157        |
| 604.0000.49106         | Ohio PWSTR Compensation               | 0              | 0              | 1,404          |
|                        | TOTAL RECEIPTS                        | \$6,600,089    | \$6,187,019    | \$5,977,289    |
|                        | TOTAL AVAILABLE FUNDS                 | \$7,437,942    | \$6,555,031    | \$6,071,661    |
| <b>APPROPRIATIONS:</b> |                                       |                |                |                |
| 604.5311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                |                |                |
| 604.5311.521           | Employee Benefits                     | \$316,825      | \$254,015      | \$269,211      |
| 604.5311.57020         | Reimbursement to Self Insurance Fund  | 820,000        | 482,019        | 323,611        |
|                        | TOTAL                                 | \$1,136,825    | \$736,034      | \$592,822      |
| 604.5450               | <b><u>SEWER OPERATIONS</u></b>        |                |                |                |
| 604.5450.510           | Salaries and Wages                    | \$1,667,070    | \$961,730      | \$1,088,919    |
| 604.5450.532           | Contractual Services                  | 1,871,885      | 911,544        | 813,992        |
| 604.5450.533           | Materials and Supplies                | 563,257        | 122,160        | 119,315        |
| 604.5450.53402         | Principal Note Payment                | 777,612        | 0              | 0              |
| 604.5450.53403         | Interest Note Payment                 | 443,886        | 0              | 0              |
| 604.5450.53406         | Insurance                             | 41,200         | 0              | 0              |
| 604.5450.53408         | Claims                                | 10,000         | 0              | 0              |
| 604.5450.53431         | Customer Refunds                      | 19,000         | 0              | 0              |
| 604.5450.53434         | Contingencies                         | 445,376        | 0              | 0              |
| 604.5450.544           | Capital Outlay                        | 15,000         | 0              | 0              |
| 604.5450.55610         | Trf to Sewer Capital Equipment Fund   | 250,000        | 0              | 0              |
| 604.5450.55612         | Trf to Sewer System Construction Fund | 118,731        | 0              | 0              |
| 604.5450.56108         | County Auditor/Treasurer Fees         | 2,100          | 0              | 0              |
| 604.5450.56109         | Delinquent Real Estate Tax Fees       | 1,000          | 0              | 0              |
| 604.5450.53451         | Training                              | 0              | 2,036          | 2,584          |
| 604.5450.53452         | Travel                                | 0              | 0              | 0              |
| 604.5450.5701          | Reimbursements to Vehicle Maintenance | 75,000         | 13,588         | 24,584         |
|                        | TOTAL                                 | \$6,301,117    | \$2,011,058    | \$2,049,394    |
| 604.5452               | <b><u>SEWER MAINTENANCE</u></b>       |                |                |                |
| 604.5452.510           | Salaries and Wages                    | \$0            | \$400,872      | \$453,273      |
| 604.5452.532           | Contractual Services                  | 0              | 44,859         | 66,196         |
| 604.5452.533           | Materials and Supplies                | 0              | 86,396         | 116,679        |
| 604.5452.53451         | Training                              | 0              | 185            | 795            |
| 604.5452.5701          | Reimbursements to Vehicle Maintenance | 0              | 48,807         | 36,890         |
|                        | TOTAL                                 | \$0            | \$581,119      | \$673,833      |

**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

|                |                                            |             |             |             |
|----------------|--------------------------------------------|-------------|-------------|-------------|
| 604.5454       | <b><u>DEBT SERVICE</u></b>                 |             |             |             |
| 604.5454.53402 | Note Principal Payment                     | \$0         | \$878,832   | \$1,185,185 |
| 604.5454.53403 | Note Interest Payment                      | 0           | 472,061     | 453,990     |
|                |                                            | <hr/>       | <hr/>       | <hr/>       |
|                | TOTAL                                      | \$0         | \$1,350,893 | \$1,639,175 |
| 604.5456       | <b><u>MISCELLANEOUS</u></b>                |             |             |             |
| 604.5456.532   | Contractual Services                       | \$0         | \$577,285   | \$602,746   |
| 604.5456.53406 | Insurance                                  | 0           | 34,873      | 36,744      |
| 604.5456.53408 | Claims                                     | 0           | 0           | 1,798       |
| 604.5456.53431 | Customer Refunds                           | 0           | 3,420       | 5,733       |
| 604.5456.53446 | BUSTR Remediation                          | 0           | 228         | 10,385      |
| 604.5456.544   | Capital Outlay                             | 0           | 166,186     | 120,589     |
| 604.5456.56108 | County Auditor/Treasurer Fees              | 0           | 155         | 1,353       |
| 604.5456.56109 | Delinquent Real Estate Taxes               | 0           | 310         | 0           |
|                |                                            | <hr/>       | <hr/>       | <hr/>       |
|                | TOTAL                                      | \$0         | \$782,457   | \$779,348   |
| 604.5456       | <b><u>TRANSFERS</u></b>                    |             |             |             |
| 604.5456.55611 | Transfer to Sewer Capital Replacement Fund | \$0         | \$139,000   | \$0         |
| 604.5456.55612 | Transfer to Sewer System Construction Fund | 0           | 60,000      | 0           |
|                |                                            | <hr/>       | <hr/>       | <hr/>       |
|                | TOTAL                                      | \$0         | \$199,000   | \$0         |
|                |                                            |             |             |             |
|                | TOTAL APPROPRIATION                        | \$7,437,942 | \$5,660,561 | \$5,734,572 |





**The City of Zanesville**  
**Working Budget 1/1/2018 - 12/31/2018**  
**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

| <b>610</b>             | <b>SEWER CAPITAL REPLACEMENT FUND</b> | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                     | \$97,626               | \$97,335               | \$133,505              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 610.0000.48604         | Transfer from Sewer Fund              | \$250,000              | \$139,000              | \$0                    |
| 610.0000.49175         | Interfund Receipts                    | <u>0</u>               | <u>16,718</u>          | <u>16,885</u>          |
|                        | TOTAL RECEIPTS                        | \$250,000              | \$155,718              | \$16,885               |
|                        | TOTAL AVAILABLE FUNDS                 | \$347,626              | \$253,053              | \$150,390              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 610.5455.53428         | Vehicle Lease Payment                 | \$53,057               | \$53,057               | \$53,056               |
| 610.5455.54448         | Operating Equipment                   | <u>294,569</u>         | <u>102,370</u>         | <u>0</u>               |
|                        | TOTAL APPROPRIATION                   | \$347,626              | \$155,427              | \$53,056               |

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611	MUNICIPAL WATER IMPROVEMENT FUND	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$36,927	\$0	\$35,146
REVENUES:				
611.0000.48603	Transfer from Water Fund	\$50,000	\$175,000	\$188,531
611.0000.49192	OWDA Loan Proceeds	1,800,000	305,449	0
611.0000.49196	State Grants	<u>700,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$2,550,000	\$480,449	\$188,531
	TOTAL AVAILABLE FUNDS	\$2,586,927	\$480,449	\$223,677
APPROPRIATIONS:				
611.5473.53225	Engineering Fees	\$97,800	\$20,836	\$0
611.5473.53310	Repair and Cleaning Water Wells	50,000	40,025	17,770
611.5473.53410	Bond Principal Payment	79,500	76,500	76,500
611.5473.53418	Bond Interest Payment	1,194	2,340	3,488
611.5473.54457	Water Main Replacements	150,000	222,174	121,120
611.5473.54458	Water System Improvements	<u>2,208,433</u>	<u>99</u>	<u>25,500</u>
	TOTAL APPROPRIATION	\$2,586,927	\$361,974	\$244,378

The City of Zanesville
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Ordinance #18-31 (Exhibit #1)
Amended By: Ord #18-74
Ordinance #18-104

612	SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$97,269	\$36,218	\$28,093
REVENUES:				
612.0000.48604	Transfer from Sewer Fund	\$118,731	\$60,000	\$0
612.0000.49192	Loan Proceeds	0	0	0
	TOTAL RECEIPTS	\$118,731	\$60,000	\$0
	TOTAL AVAILABLE FUNDS	\$216,000	\$96,218	\$28,093
APPROPRIATIONS:				
612.5453.53225	Engineering Fees	\$85,000	\$0	\$0
612.5453.54499	Miscellaneous Engineering & Construction	131,000	2,800	7,117
	TOTAL APPROPRIATION	\$216,000	\$2,800	\$7,117

613	COMBINED SEWER OVERFLOW FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$2,099,270	\$1,893,738	\$1,426,386
REVENUES:				
613.0000.46122	Sewer Charges	\$631,000	\$594,180	\$602,146
613.0000.49192	Loan Proceeds	2,569,000	0	11,025
	TOTAL RECEIPTS	\$3,200,000	\$594,180	\$613,171
	TOTAL AVAILABLE FUNDS	\$5,299,270	\$2,487,918	\$2,039,557
APPROPRIATIONS:				
613.5453.532	Contractual Services	\$361,303	\$73,500	\$81,600
613.5453.53402	Note Principal Payment	130,125	129,467	160,941
613.5453.53403	Note Interest Payment	1,553	2,037	3,449
613.5453.544	Capital Outlay	4,806,289	30,944	41,969
	TOTAL APPROPRIATION	\$5,299,270	\$235,948	\$287,959

**The City of Zanesville
Working Budget 1/1/2018 - 12/31/2018
Ordinance #18-31 (Exhibit #1)
Amended By: Ord #18-74
Ordinance #18-104**

615	AIRPORT CAPITAL REPLACEMENT FUND	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$1,414	\$16,097	\$0
REVENUES:				
615.0000.46188	Land Leases & Rental Charges	\$3,000	\$2,490	\$2,035
615.0000.48101	Trf Frm General Fund	81,086	315,703	52,800
615.0000.49196	State Grants	423,750	0	0
615.0000.49197	Federal Grants	464,750	75,800	42,286
	TOTAL RECEIPTS	\$972,586	\$393,993	\$97,121
	TOTAL AVAILABLE FUNDS	\$974,000	\$410,090	\$97,121
APPROPRIATIONS:				
615.6415.54413	Airport Improvements	\$911,500	\$446,354	\$43,347
615.6415.54498	Capital Improvement Reserve	\$62,500	\$0	\$0
	TOTAL APPROPRIATION	\$974,000	\$446,354	\$43,347

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| <b>620</b>             | <b>AUDITORIUM OPERATING FUND</b>                  | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|---------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                 | \$156,962              | \$295,679              | \$308,359              |
| <b>REVENUES:</b>       |                                                   |                        |                        |                        |
| 620.0000.46106         | Auditorium Charges                                | \$85,000               | \$77,339               | \$56,294               |
| 620.0000.46108         | Credit Card Convenience Fee                       | 2,500                  | 105                    | 104                    |
| 620.0000.46138         | Ticket Sales--Reimbursable                        | 36,500                 | 25,217                 | 30,608                 |
| 620.0000.48101         | Transfer from General Fund                        | 105,532                | 5,388                  | 160,076                |
| 620.0000.49109         | Gifts & Donations                                 | 0                      | 10,000                 | 0                      |
| 620.0000.49199         | Miscellaneous Revenues                            | 4,582                  | 2,063                  | 3,339                  |
|                        | TOTAL RECEIPTS                                    | \$234,114              | \$120,112              | \$250,421              |
|                        | TOTAL AVAILABLE FUNDS                             | \$391,076              | \$415,791              | \$558,780              |
| <b>APPROPRIATIONS:</b> |                                                   |                        |                        |                        |
| 620.3261               | <b><u>AUDITORIUM OPERATIONS</u></b>               |                        |                        |                        |
| 620.3261.510           | Salaries and Wages                                | \$113,289              | \$99,880               | \$85,886               |
| 620.3261.532           | Contractual Services                              | 134,662                | 93,286                 | 87,384                 |
| 620.3261.533           | Materials and Supplies                            | 30,000                 | 22,553                 | 15,805                 |
| 620.3261.53406         | Insurance                                         | 11,000                 | 10,561                 | 10,413                 |
| 620.3261.544           | Capital Outlay                                    | 50,000                 | 8,973                  | 950,907                |
| 620.3261.55625         | Trf To Municipal Facilities Capital Projects Fund | 0                      | 0                      | 84,075                 |
|                        | TOTAL                                             | \$338,951              | \$235,253              | \$1,234,470            |
| 620.3311               | <b><u>EMPLOYEE BENEFITS</u></b>                   |                        |                        |                        |
| 620.3311.521           | Employee Benefits                                 | \$27,125               | \$17,943               | \$14,874               |
| 620.3311.57020         | Reimbursement to Self Insurance Fund              | 25,000                 | 9,252                  | 594                    |
|                        | TOTAL                                             | \$52,125               | \$27,195               | \$15,468               |
|                        | TOTAL APPROPRIATION                               | \$391,076              | \$262,448              | \$1,249,938            |

**The City of Zanesville  
Working Budget 1/1/2018 - 12/31/2018  
Ordinance #18-31 (Exhibit #1)  
Amended By: Ord #18-74  
Ordinance #18-104**

| <b>625</b>             | <b>MUNICIPAL FACILITIES CAPITAL<br/>PROJECTS FUND</b> | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|-------------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                     | \$0                    | \$15,805               | \$0                    |
| <b>REVENUES:</b>       |                                                       |                        |                        |                        |
| 625.0000.48250         | Trf Frm Jail Operating Fund                           | \$0                    | \$0                    | \$500,000              |
| 625.0000.48620         | Trf Frm Auditorium Operating Fund                     | 0                      | 0                      | 84,075                 |
| 625.0000.49117         | County Matching Funds                                 | 0                      | 0                      | 6,700                  |
| 625.0000.49196         | State Grants                                          | 0                      | 0                      | 125,000                |
|                        | TOTAL RECEIPTS                                        | \$0                    | \$0                    | \$715,775              |
|                        | TOTAL AVAILABLE FUNDS                                 | \$0                    | \$15,805               | \$715,775              |
| <b>APPROPRIATIONS:</b> |                                                       |                        |                        |                        |
| 625.7891.544           | Capital Outlay                                        | \$0                    | \$240,052              | \$455,274              |
| 625.7891.55401         | Transfer to General Sinking Fund                      | 0                      | 20,449                 | 0                      |
|                        | TOTAL APPROPRIATION                                   | \$0                    | \$260,501              | \$455,274              |

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| <b>650</b>             | <b>SANITATION OPERATING FUND</b>      | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                     | \$58,420               | \$35,383               | \$228,284              |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 650.0000.45101         | Sale of Assets                        | \$1,411                | \$0                    | \$0                    |
| 650.0000.46104         | Commercial Refuse Charges             | \$21,200               | \$19,957               | \$19,682               |
| 650.0000.46108         | Credit Card Convenience Fees          | 4,000                  | 0                      | 0                      |
| 650.0000.46140         | Sanitation Surcharge                  | 1,963,800              | 1,638,051              | 1,538,420              |
| 650.0000.49106         | Ohio PUSTR Compensation               | 0                      | 0                      | 931                    |
| 650.0000.49195         | Other Grants                          | 0                      | 0                      | 0                      |
| 650.0000.49199         | Miscellaneous Revenues                | 83,500                 | 29,579                 | 5,560                  |
|                        | TOTAL RECEIPTS                        | \$2,073,911            | \$1,687,587            | \$1,564,593            |
|                        | TOTAL AVAILABLE FUNDS                 | \$2,132,331            | \$1,722,970            | \$1,792,877            |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 650.5311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 650.5311.521           | Employee Benefits                     | \$137,849              | \$116,538              | \$113,984              |
| 650.5311.57020         | Reimbursement to Self Insurance Fund  | 250,000                | 223,919                | 309,346                |
|                        | TOTAL                                 | \$387,849              | \$340,457              | \$423,330              |
| 650.5481               | <b><u>SANITATION OPERATIONS</u></b>   |                        |                        |                        |
| 650.5481.510           | Salaries and Wages                    | \$689,975              | \$660,659              | \$678,239              |
| 650.5481.532           | Contractual Services                  | 732,432                | 438,547                | 495,101                |
| 650.5481.533           | Materials and Supplies                | 65,100                 | 28,558                 | 29,556                 |
| 650.5481.53406         | Insurance                             | 7,700                  | 6,848                  | 6,710                  |
| 650.5481.53434         | Contingencies                         | 152,275                | 0                      | 0                      |
| 650.5481.53440         | Interfund Payable                     | 0                      | 100,000                | 0                      |
| 650.5481.53446         | BUSTR Remediation                     | 0                      | 152                    | 491                    |
| 650.5481.5701          | Reimbursements to Vehicle Maintenance | 97,000                 | 75,024                 | 57,813                 |
|                        | TOTAL                                 | \$1,744,482            | \$1,309,788            | \$1,267,910            |

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**Ordinance #18-31 (Exhibit #1)**  
**Amended By: Ord #18-74**  
**Ordinance #18-104**

|                        |                                                                 |                        |                        |                        |
|------------------------|-----------------------------------------------------------------|------------------------|------------------------|------------------------|
|                        | TOTAL APPROPRIATION                                             | \$2,132,331            | \$1,650,245            | \$1,691,240            |
| <b>652</b>             | <b><i>SANITATION CAPITAL EQUIPMENT<br/>REPLACEMENT FUND</i></b> | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|                        | BALANCE AVAILABLE                                               | \$203,629              | \$244,607              | \$192,960              |
| <b>REVENUES:</b>       |                                                                 |                        |                        |                        |
| 652.0000.46140         | Sanitation Surcharge                                            | \$70,800               | \$54,688               | \$51,646               |
|                        | TOTAL RECEIPTS                                                  | \$70,800               | \$54,688               | \$51,646               |
|                        | TOTAL AVAILABLE FUNDS                                           | \$274,429              | \$299,295              | \$244,606              |
| <b>APPROPRIATIONS:</b> |                                                                 |                        |                        |                        |
| 652.5491.53428         | Vehicle Lease Payment                                           | \$127,324              | \$0                    | \$0                    |
| 652.5491.544           | Capital Outlay                                                  | 147,105                | 92,184                 | 0                      |
|                        | TOTAL APPROPRIATION                                             | \$274,429              | \$92,184               | \$0                    |

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**Ordinance #18-31 (Exhibit #1)**  
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| <b>700</b>             | <b><u>VEHICLE &amp; EQUIPMENT<br/>MAINTENANCE FUND</u></b> | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|------------------------------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                                          | \$21,958               | \$19,374               | \$28,817               |
| <b>REVENUES:</b>       |                                                            |                        |                        |                        |
| 700.0000.45101         | Sale of Assets                                             | \$703                  | \$474                  | \$0                    |
| 700.0000.46139         | Labor Charges                                              | 898,881                | 484,242                | 584,062                |
| 700.0000.46170         | Other Government Fuel Charges                              | 107,589                | 112,544                | 93,202                 |
| 700.0000.47101         | Reimbursement from General Fund                            | \$64,100               | \$44,077               | \$40,878               |
| 700.0000.47201         | Reimbursement from Police Fund                             | 133,000                | 117,698                | 107,448                |
| 700.0000.47260         | Reimbursement from Jail Reduction Fund                     | 500                    | 325                    | 189                    |
| 700.0000.47202         | Reimbursement from Auto Gas Fund                           | 96,500                 | 70,108                 | 88,732                 |
| 700.0000.47270         | Reimbursement from Fire Operating Fund                     | 85,000                 | 69,210                 | 64,233                 |
| 700.0000.47601         | Reimbursement from Airport Fund                            | 15,000                 | 8,375                  | 7,429                  |
| 700.0000.47602         | Reimbursement from Cemetery Fund                           | 23,000                 | 11,667                 | 18,789                 |
| 700.0000.47603         | Reimbursement from Water Fund                              | 137,000                | 86,393                 | 84,627                 |
| 700.0000.47604         | Reimbursement from Sewer Fund                              | 75,000                 | 62,396                 | 61,475                 |
| 700.0000.47650         | Reimbursement from Sanitation Fund                         | 97,000                 | 75,025                 | 57,814                 |
| 700.0000.48101         | Transfer from General Fund                                 | \$459,486              | \$125,000              | \$36,539               |
| 700.0000.49106         | Ohio PWSTR Compensation                                    | 0                      | 0                      | 180                    |
| 700.0000.49199         | Miscellaneous Revenues                                     | 29,870                 | 6,841                  | 1,073                  |
|                        | TOTAL RECEIPTS                                             | \$2,222,629            | \$1,274,375            | \$1,246,670            |
|                        | TOTAL AVAILABLE FUNDS                                      | \$2,244,587            | \$1,293,749            | \$1,275,487            |
| <b>APPROPRIATIONS:</b> |                                                            |                        |                        |                        |
| 700.7311               | <b><u>EMPLOYEE BENEFITS</u></b>                            |                        |                        |                        |
| 700.7311.521           | Employee Benefits                                          | \$92,546               | \$69,134               | \$61,739               |
| 700.7311.57020         | Reimbursement to Self Insurance Fund                       | 135,000                | 153,339                | 98,438                 |
|                        | TOTAL                                                      | \$227,546              | \$222,473              | \$160,177              |
| 700.7631               | <b><u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u></b>          |                        |                        |                        |
| 700.7631.510           | Salaries and Wages                                         | \$395,912              | \$371,296              | \$396,460              |
| 700.7631.532           | Contractual Services                                       | 41,103                 | 25,094                 | 24,758                 |
| 700.7631.533           | Materials and Supplies                                     | 933,026                | 620,796                | 572,369                |
| 700.7631.53406         | Insurance                                                  | 5,000                  | 4,478                  | 2,807                  |
| 700.7631.53446         | BWSTR Remediation                                          | 0                      | 29                     | 141                    |
| 700.7631.53451         | Training                                                   | 0                      | 635                    | 0                      |
| 700.7631.544           | Capital Outlay                                             | 642,000                | 27,794                 | 75,639                 |
|                        | TOTAL                                                      | \$2,017,041            | \$1,050,122            | \$1,072,174            |
|                        | TOTAL APPROPRIATION                                        | \$2,244,587            | \$1,272,595            | \$1,232,351            |

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| <b>750</b>             | <b>SELF INSURANCE FUND</b>             | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|------------------------|----------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                      | \$905,683              | \$733,188              | \$870,398              |
| <b>REVENUES:</b>       |                                        |                        |                        |                        |
| 750.0000.47101         | Reimbursement from General Fund        | \$1,000,000            | \$796,604              | \$921,607              |
| 750.0000.47201         | Reimbursement from Police Fund         | 1,035,000              | 1,234,862              | 1,170,665              |
| 750.0000.47202         | Reimbursement from Auto Gas Fund       | 210,380                | 317,975                | 126,425                |
| 750.0000.47250         | Reimbursement from Jail Operating Fund | 345,000                | 281,829                | 288,606                |
| 750.0000.47260         | Reimbursement from Jail Reduction Fund | 75,000                 | 79,768                 | 23,168                 |
| 750.0000.47270         | Reimbursement from Fire Operating Fund | 700,000                | 707,910                | 1,060,011              |
| 750.0000.47304         | Reimbursement from C.D. Admin. Fund    | 23,364                 | 20,247                 | 9,990                  |
| 750.0000.47601         | Reimbursement from Airport Fund        | 10,100                 | 36,062                 | 5,115                  |
| 750.0000.47602         | Reimbursement from Cemetery Fund       | 70,000                 | 66,141                 | 70,122                 |
| 750.0000.47603         | Reimbursement from Water Fund          | 800,000                | 842,700                | 620,470                |
| 750.0000.47604         | Reimbursement from Sewer Fund          | 820,000                | 531,434                | 375,959                |
| 750.0000.47620         | Reimbursement from Auditorium Fund     | 25,000                 | 11,435                 | 2,592                  |
| 750.0000.47650         | Reimbursement from Sanitation Fund     | 250,000                | 250,958                | 335,500                |
| 750.0000.47700         | Reimbursement from Vehicle Maint. Fund | 135,000                | 164,541                | 108,841                |
| 750.0000.49175         | Interfund Receipts                     | 0                      | 156,612                | 0                      |
| 750.0000.49199         | Miscellaneous Revenues                 | 3,000                  | 0                      | 0                      |
|                        | <b>TOTAL RECEIPTS</b>                  | <b>\$5,501,844</b>     | <b>\$5,499,078</b>     | <b>\$5,119,071</b>     |
|                        | <b>TOTAL AVAILABLE FUNDS</b>           | <b>\$6,407,527</b>     | <b>\$6,232,266</b>     | <b>\$5,989,469</b>     |
| <b>APPROPRIATIONS:</b> |                                        |                        |                        |                        |
| 750.7641.53240         | Claims                                 | \$5,907,527            | \$4,852,750            | \$4,795,519            |
| 750.7641.53299         | Miscellaneous Contracts                | 500,000                | 473,833                | 460,762                |
|                        | <b>TOTAL APPROPRIATION</b>             | <b>\$6,407,527</b>     | <b>\$5,326,583</b>     | <b>\$5,256,281</b>     |
| =====                  |                                        |                        |                        |                        |
| <b>801</b>             | <b>FIRE PENSION FUND</b>               | <b>BUDGET<br/>2018</b> | <b>ACTUAL<br/>2017</b> | <b>ACTUAL<br/>2016</b> |
|                        | BALANCE AVAILABLE                      | \$0                    | \$26                   | \$141                  |
| <b>REVENUES:</b>       |                                        |                        |                        |                        |
| 801.0000.41102         | Real Estate Taxes                      | \$122,000              | \$109,579              | \$107,872              |
| 801.0000.42107         | Gas/Electric/Phone Deregulation Fees   | 0                      | 0                      | 0                      |
| 801.0000.46101         | Outside Fire Contracts                 | 1,000                  | 845                    | 822                    |
|                        | <b>TOTAL RECEIPTS</b>                  | <b>\$123,000</b>       | <b>\$110,424</b>       | <b>\$108,694</b>       |
|                        | <b>TOTAL AVAILABLE FUNDS</b>           | <b>\$123,000</b>       | <b>\$110,450</b>       | <b>\$108,835</b>       |
| <b>APPROPRIATIONS:</b> |                                        |                        |                        |                        |
| 801.1041.52104         | Fire Pension                           | \$123,000              | \$110,450              | \$108,809              |
|                        | <b>TOTAL APPROPRIATION</b>             | <b>\$123,000</b>       | <b>\$110,450</b>       | <b>\$108,809</b>       |

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| <b>802</b>             | <b><i>POLICE PENSION FUND</i></b> | BUDGET<br><u>2018</u> | ACTUAL<br><u>2017</u> | ACTUAL<br><u>2016</u> |
|------------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|
|                        | BALANCE AVAILABLE                 | \$0                   | \$30                  | \$162                 |
| <b>REVENUES:</b>       |                                   |                       |                       |                       |
| 802.0000.41102         | Real Estate Taxes                 | <u>\$122,000</u>      | <u>\$109,579</u>      | <u>\$107,872</u>      |
|                        | TOTAL RECEIPTS                    | \$122,000             | \$109,579             | \$107,872             |
|                        | TOTAL AVAILABLE FUNDS             | \$122,000             | \$109,609             | \$108,034             |
| <b>APPROPRIATIONS:</b> |                                   |                       |                       |                       |
| 802.1111.52103         | Police Pension                    | <u>\$122,000</u>      | <u>\$109,609</u>      | <u>\$108,004</u>      |
|                        | TOTAL APPROPRIATION               | \$122,000             | \$109,609             | \$108,004             |

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810	<i>MUNICIPAL COURT COMPUTERIZATION FUND</i>	BUDGET <u>2018</u>	ACTUAL <u>2017</u>	ACTUAL <u>2016</u>
	BALANCE AVAILABLE	\$42,588	\$47,274	\$58,790
REVENUES:				
810.0000.44105	Computer Court Fees	<u>\$45,600</u>	<u>\$45,131</u>	<u>\$45,527</u>
	TOTAL RECEIPTS	\$45,600	\$45,131	\$45,527
	TOTAL AVAILABLE FUNDS	\$88,188	\$92,405	\$104,317
APPROPRIATIONS:				
810.7721.532	Contractual Services	\$44,094	\$23,537	\$32,371
810.7721.533	Materials and Supplies	44,094	28,058	22,942
810.7721.544	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$88,188	\$51,595	\$55,313

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821	STATE FORFEITURE FUND	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$20,053	\$3,352	\$3,351
REVENUES:				
821.0000.44102	Seizures and Forfeitures	<u>\$30,100</u>	<u>\$27,161</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$30,100	\$27,161	\$0
	TOTAL AVAILABLE FUNDS	\$50,153	\$30,513	\$3,351
APPROPRIATIONS:				
821.1111.53293	Other Law Enforcement	\$42,427	\$10,461	\$0
821.1111.53395	Community Education/Prevention	<u>7,726</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATION	\$50,153	\$10,461	\$0

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| <b>822</b>             | <b>FEDERAL FORFEITURE FUND</b> | <u>BUDGET<br/>2018</u> | <u>ACTUAL<br/>2017</u> | <u>ACTUAL<br/>2016</u> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE              | \$24,985               | \$26,012               | \$25,987               |
| <b>REVENUES:</b>       |                                |                        |                        |                        |
| 822.0000.44102         | Seizures and Forfeitures       | \$50                   | \$0                    | \$0                    |
| 822.0000.49101         | Interest Income                | <u>50</u>              | <u>27</u>              | <u>24</u>              |
|                        | TOTAL RECEIPTS                 | \$100                  | \$27                   | \$24                   |
|                        | TOTAL AVAILABLE FUNDS          | \$25,085               | \$26,039               | \$26,011               |
| <b>APPROPRIATIONS:</b> |                                |                        |                        |                        |
| 822.1111.54448         | Operating Equipment            | <u>\$25,085</u>        | <u>\$1,054</u>         | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION            | \$25,085               | \$1,054                | \$0                    |

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823	LLEBG FUND	<u>BUDGET 2018</u>	<u>ACTUAL 2017</u>	<u>ACTUAL 2016</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
823.0000.49197	Federal Grants	<u>\$10,500</u>	<u>\$0</u>	<u>\$10,211</u>
	TOTAL RECEIPTS	\$10,500	\$0	\$10,211
	TOTAL AVAILABLE FUNDS	\$10,500	\$0	\$10,211
APPROPRIATIONS:				
823.1111.54448	Operating Equipment	<u>\$10,500</u>	<u>\$0</u>	<u>\$10,211</u>
	TOTAL APPROPRIATION	\$10,500	\$0	\$10,211

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824	UNCLAIMED MONIES FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$19,646	\$9,489	\$6,878
REVENUES:				
824.0000.49188	Stale Dated Checks	\$1,000	\$12,322	\$2,625
	TOTAL RECEIPTS	\$1,000	\$12,322	\$2,625
	TOTAL AVAILABLE FUNDS	\$20,646	\$21,811	\$9,503
APPROPRIATIONS:				
824.7141.55101	Transfer to General Fund	\$2,000	\$1,543	\$15
824.7141.56156	Stale Dated Check Liability	18,646	623	0
	TOTAL APPROPRIATION	\$20,646	\$2,166	\$15

825	DR. SPRING LEGACY FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$8,181 *	\$8,181 *	\$8,180
REVENUES:				
825.0000.49131	U.S. Treasury Note Interest	\$25	\$0	\$0
	TOTAL RECEIPTS	\$25	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$8,206	\$8,181	\$8,180
APPROPRIATIONS:				
825.2171.54498	Capital Improvement Reserve	\$8,206	\$0	\$0
	TOTAL APPROPRIATION	\$8,206	\$0	\$0

*Balance Available does not include \$10,000 considered to be the non-expendable portion of the trust.

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830	BBS FEE FUND	BUDGET	ACTUAL	ACTUAL
		<u>2018</u>	<u>2017</u>	<u>2016</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
830.0000.46109	BBS Fees	<u>\$500</u>	<u>\$223</u>	<u>\$218</u>
	TOTAL RECEIPTS	\$500	\$223	\$218
	TOTAL AVAILABLE FUNDS	\$500	\$223	\$218
APPROPRIATIONS:				
830.7951.56143	BBS Remittance	<u>\$500</u>	<u>\$223</u>	<u>\$218</u>
	TOTAL APPROPRIATION	\$500	\$223	\$218
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841	WE LOVE PETS	BUDGET	ACTUAL	ACTUAL
	TAX INCREMENT EQUIVALENT FUND	<u>2018</u>	<u>2017</u>	<u>2016</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
841.0000.41130	Tax Exemption Revenue	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$10,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$10,000	\$0	\$0
APPROPRIATIONS:				
841.7832.56110	Restricted Funds	<u>\$10,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$10,000	\$0	\$0
<hr/>				
842	DUTRO DOWNTOWN	BUDGET	ACTUAL	ACTUAL
	TAX INCREMENT EQUIVALENT FUND	<u>2018</u>	<u>2017</u>	<u>2016</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
842.0000.41130	Tax Exemption Revenue	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$30,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$30,000	\$0	\$0
APPROPRIATIONS:				
842.7832.56110	Restricted Funds	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$30,000	\$0	\$0

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847	MAPLE AVE TAX INCREMENT EQUIVALENT FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$25,581	\$10,790	\$0
REVENUES:				
847.0000.41130	Tax Exemption Revenue	\$11,000	\$10,791	\$10,790
	TOTAL RECEIPTS	\$11,000	\$10,791	\$10,790
	TOTAL AVAILABLE FUNDS	\$36,581	\$21,581	\$10,790
APPROPRIATIONS:				
847.7832.56110	Restricted Funds	\$36,581	\$0	\$0
	TOTAL APPROPRIATION	\$36,581	\$0	\$0

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| 848                    | <b>RT. 22/93 RESERVE FUND</b> | BUDGET<br>2018 | ACTUAL<br>2017 | ACTUAL<br>2016 |
|------------------------|-------------------------------|----------------|----------------|----------------|
|                        | BALANCE AVAILABLE             | \$0            | \$106,217      | \$106,217      |
| <b>REVENUES:</b>       |                               |                |                |                |
| 848.0000.48205         | Transfer from Income Tax Fund | \$0            | \$0            | \$0            |
|                        | TOTAL RECEIPTS                | \$0            | \$0            | \$0            |
|                        | TOTAL AVAILABLE FUNDS         | \$0            | \$106,217      | \$106,217      |
| <b>APPROPRIATIONS:</b> |                               |                |                |                |
| 848.7833.55101         | Equity Trf To General Fund    | \$0            | \$106,217      | \$0            |
|                        | TOTAL APPROPRIATION           | \$0            | \$106,217      | \$0            |

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849	310 CHARTER TAX INCREMENT EQUIVALENT FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
849.0000.41130	Tax Exemption Revenue	\$10,000	\$0	\$0
	TOTAL RECEIPTS	\$10,000	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$10,000	\$0	\$0
APPROPRIATIONS:				
849.7832.56110	Restricted Funds	\$10,000	\$0	\$0
	TOTAL APPROPRIATION	\$10,000	\$0	\$0

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850	CEMETERY DEVELOPMENT FUND	BUDGET 2018	ACTUAL 2017	ACTUAL 2016
	BALANCE AVAILABLE	\$110,844	\$73,581	\$62,931
REVENUES:				
850.0000.46162	Sale of Lots	\$32,500	\$37,263	\$30,530
	TOTAL RECEIPTS	\$32,500	\$37,263	\$30,530
	TOTAL AVAILABLE FUNDS	\$143,344	\$110,844	\$93,461
APPROPRIATIONS:				
850.2171.544	Capital Outlay	\$143,344	\$0	\$42,993
	TOTAL APPROPRIATION	\$143,344	\$0	\$42,993

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| 851                    | <b>CEMETERY ENDOWMENT FUND</b> | BUDGET<br>2018 | ACTUAL<br>2017 | ACTUAL<br>2016 |
|------------------------|--------------------------------|----------------|----------------|----------------|
|                        | BALANCE AVAILABLE              | \$672,055      | \$670,885      | \$669,792      |
| <b>REVENUES:</b>       |                                |                |                |                |
| 851.0000.46160         | Perpetual Care                 | \$3,800        | \$4,140        | \$3,392        |
| 851.0000.46164         | Pre-Need Income                | 3,200          | 525            | 1,555          |
|                        | TOTAL RECEIPTS                 | \$7,000        | \$4,665        | \$4,947        |
|                        | TOTAL AVAILABLE FUNDS          | \$679,055      | \$675,550      | \$674,739      |
| <b>APPROPRIATIONS:</b> |                                |                |                |                |
| 851.2171.53270         | Pre-Need Trust Expenses        | \$15,000       | \$3,495        | \$3,855        |
| 851.2171.56110         | Restricted Funds               | 664,055        | 0              | 0              |
|                        | TOTAL APPROPRIATION            | \$679,055      | \$3,495        | \$3,855        |