

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

	BUDGET 2019	ACTUAL 2018	ACTUAL 2017
<b>101</b>			
<b>GENERAL FUND</b>			
BALANCE AVAILABLE	\$3,551,833	\$2,449,053	\$2,400,868
<b>REVENUES:</b>			
101-41102 Real Estate Taxes	\$1,140,766	\$975,623	\$1,020,613
101-41104 Sales & Intangible Taxes	716,894	706,438	686,867
101-41106 State Liquor Tax	45,000	45,167	43,734
101-41107 State Cigarette Tax	2,000	1,478	1,389
101-41110 Admission Tax	1,000	780	937
101-41117 Special Assessment Tax	10,000	9,415	8,873
101-42101 Taxi License	250	20	300
101-42102 Curb and Street Cut Permits	1,000	800	535
101-42103 Theaters, Shows and Dance Licenses	1,000	0	0
101-42104 Bowling and Billiard Licenses	1,000	0	6,600
101-42105 Cable TV Franchise Fee	290,000	253,024	289,506
101-42106 Mechanical Amusement License	4,000	0	5,200
101-42108 Electrician Licenses	5,000	4,945	4,390
101-42109 Parking Lot Licenses	150	0	214
101-42113 Pawnbroker Licenses	400	600	0
101-43101 Residential Building Permits	\$20,000	\$18,988	\$22,898
101-43103 Vacant Property Registration Fees	5,000	3,300	7,100
101-43105 Stormwater Drainage Permits	5,000	4,250	3,950
101-43107 Right-of-Way Fees	46,000	48,200	47,700
101-44101 Court Fines and Costs	\$250,000	\$247,192	\$277,258
101-45101 Sale of Assets	\$0	\$2,960	\$1,263
101-46100 Government Administrative Fees	\$738,572	\$618,239	\$502,631
101-46103 Postage Charges	20,000	16,642	18,615
101-46105 Civil Service Testing Fees	0	825	4,200
101-46110 Commercial Building Charges	40,000	36,903	31,979
101-46111 Recreation Activity Revenue	4,500	3,114	3,560
101-46119 Building Rent	7,200	6,400	7,200
101-46125 Bandwagon Rental	0	0	1,260
101-46188 Land Leases and Rental Charges	15,000	10,000	0
101-47326 Reimbursement Indigent Defense Fees	\$20,000	\$11,873	\$16,124
101-48205 Transfer from Income Tax Fund	\$12,116,298	\$12,036,798	\$10,893,038
101-48319 Transfer from Critical Infrast Grant (Engineering)	2,000	0	0
101-48824 Transfer from Unclaimed Monies Fund	2,000	0	1,543
101-48848 Transfer from Rt 22/93 Reserve Fund	0	0	106,217
101-49101 Interest Income	\$20,000	\$44,829	\$14,878
101-49109 Gifts & Donations	40,000	0	0
101-49112 Reimb In-Kind Work	0	15,635	0
101-49140 Returned Check Charges	100	30	90
101-49175 Interfund Receivable	58,373	8,372	8,372
101-49196 State Grants	0	137,800	0
101-49197 Federal Grants	0	15,000	0
101-49199 Miscellaneous Revenues	300,000	392,076	181,171
TOTAL RECEIPTS	\$15,928,503	\$15,677,716	\$14,220,205
TOTAL AVAILABLE FUNDS	\$19,480,336	\$18,126,769	\$16,621,073

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		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>APPROPRIATIONS:</b>				
101-1081	<b><u>STREET LIGHTING</u></b>			
101-1081-532	Contractual Services	\$390,000	\$343,251	\$336,175
101-1081-533	Materials and Supplies	<u>30,000</u>	<u>15,335</u>	<u>13,717</u>
	TOTAL	\$420,000	\$358,586	\$349,892
101-1121	<b><u>PUBLIC SAFETY DIRECTOR</u></b>			
101-1121-510	Salaries and Wages	\$65,000	\$61,129	\$60,133
101-1121-521	Employee Benefits	13,643	8,269	10,685
101-1121-532	Contractual Services	2,500	658	1,219
101-1121-533	Materials and Supplies	2,500	1,650	275
101-1121-5701	Reimbursements to Vehicle Maintenance	<u>3,000</u>	<u>1,160</u>	<u>1,740</u>
	TOTAL	\$86,643	\$72,866	\$74,052
101-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
101-1311-52105	Unemployment Compensation	\$10,000	\$61	\$3,036
101-1311-57020	Reimbursement to Self Insurance Fund	<u>1,000,000</u>	<u>963,121</u>	<u>714,504</u>
	TOTAL	\$1,010,000	\$963,182	\$717,540
101-3281	<b><u>PARKS</u></b>			
101-3281-510	Salaries and Wages	\$234,439	\$210,601	\$196,770
101-3281-521	Employee Benefits	55,518	60,669	42,062
101-3281-532	Contractual Services	76,400	35,207	18,758
101-3281-533	Materials and Supplies	43,000	8,473	13,433
101-3281-544	Capital Outlay	340,000	78,554	0
101-3281-5701	Reimbursements to Vehicle Maintenance	<u>32,100</u>	<u>33,178</u>	<u>23,508</u>
	TOTAL	\$781,457	\$426,682	\$294,531
101-3961	<b><u>STADIUM</u></b>			
101-3961-532	Contractual Services	\$14,200	\$5,220	\$6,499
101-3961-533	Materials and Supplies	2,500	1,489	1,496
101-3961-544	Capital Outlay	<u>61,000</u>	<u>0</u>	<u>4,299</u>
	TOTAL	\$77,700	\$6,709	\$12,294
101-4381	<b><u>BUILDING &amp; CODE ENFORCEMENT</u></b>			
101-4381-510	Salaries and Wages	\$286,003	\$224,552	\$232,517
101-4381-521	Employee Benefits	69,493	47,373	51,747
101-4381-532	Contractual Services	527,800	155,917	190,874
101-4381-533	Materials and Supplies	20,000	3,144	9,209
101-4381-544	Capital Outlay	10,000	0	7,436
101-4381-5701	Reimbursements to Vehicle Maintenance	<u>5,000</u>	<u>3,080</u>	<u>3,720</u>
	TOTAL	\$918,296	\$434,066	\$495,503
101-7661	<b><u>MAYOR'S OFFICE</u></b>			
101-7661-510	Salaries and Wages	\$106,813	\$105,564	\$103,254
101-7661-521	Employee Benefits	22,076	19,403	19,062
101-7661-532	Contractual Services	7,400	5,137	5,382
101-7661-533	Materials and Supplies	3,000	1,662	1,490
101-7661-5701	Reimbursements to Vehicle Maintenance	<u>2,500</u>	<u>1,144</u>	<u>912</u>
	TOTAL	\$141,789	\$132,910	\$130,100

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		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
101-7681	<b><u>AUDITOR'S OFFICE</u></b>			
101-7681-510	Salaries and Wages	\$151,793	\$148,160	\$144,415
101-7681-521	Employee Benefits	31,174	26,982	26,368
101-7681-532	Contractual Services	157,600	89,221	77,462
101-7681-533	Materials and Supplies	3,000	1,058	2,204
101-7681-544	Capital Outlay	10,000	4,795	0
	<b>TOTAL</b>	<b>\$353,567</b>	<b>\$270,216</b>	<b>\$250,449</b>
101-7682	<b><u>TREASURER'S OFFICE</u></b>			
101-7682-510	Salaries and Wages	\$296,254	\$296,715	\$311,049
101-7682-521	Employee Benefits	59,982	55,921	53,701
101-7682-532	Contractual Services	53,500	39,402	35,028
101-7682-533	Materials and Supplies	6,000	5,951	2,173
101-7682-544	Capital Outlay	70,000	0	2,895
	<b>TOTAL</b>	<b>\$485,736</b>	<b>\$397,989</b>	<b>\$404,846</b>
101-7691	<b><u>LAW DIRECTOR'S OFFICE</u></b>			
101-7691-510	Salaries and Wages	\$213,503	\$205,477	\$202,844
101-7691-521	Employee Benefits	42,900	39,018	38,895
101-7691-532	Contractual Services	32,000	24,146	10,400
101-7691-533	Materials and Supplies	8,200	8,128	7,054
	<b>TOTAL</b>	<b>\$296,603</b>	<b>\$276,769</b>	<b>\$259,193</b>
101-7705	<b><u>PUBLIC SERVICE DIRECTOR</u></b>			
101-7705-510	Salaries and Wages	\$182,526	\$178,478	\$116,377
101-7705-521	Employee Benefits	37,792	32,772	20,768
101-7705-532	Contractual Services	20,000	11,994	11,462
101-7705-533	Materials and Supplies	3,000	2,277	1,347
101-7705-5701	Reimbursements to Vehicle Maintenance	3,000	472	550
	<b>TOTAL</b>	<b>\$246,318</b>	<b>\$225,993</b>	<b>\$150,504</b>
101-7711	<b><u>CITY COUNCIL</u></b>			
101-7711-510	Salaries and Wages	\$143,644	\$138,787	\$136,239
101-7711-521	Employee Benefits	29,296	23,701	23,710
101-7711-532	Contractual Services	31,600	24,929	26,801
101-7711-533	Materials and Supplies	2,100	1,560	534
101-7711-544	Capital Outlay	14,000	0	0
	<b>TOTAL</b>	<b>\$220,640</b>	<b>\$188,977</b>	<b>\$187,284</b>
101-7721	<b><u>MUNICIPAL COURT</u></b>			
101-7721-510	Salaries and Wages	\$239,085	\$235,649	\$231,089
101-7721-521	Employee Benefits	49,264	44,527	44,533
101-7721-532	Contractual Services	87,000	49,909	56,314
101-7721-533	Materials and Supplies	5,000	959	1,424
101-7721-5701	Reimbursements to Vehicle Maintenance	5,500	1,490	2,686
	<b>TOTAL</b>	<b>\$385,849</b>	<b>\$332,534</b>	<b>\$336,046</b>
101-7771	<b><u>CIVIL SERVICE COMMISSION</u></b>			
101-7771-510	Salaries and Wages	\$44,630	\$41,602	\$40,763
101-7771-521	Employee Benefits	8,863	7,565	8,565
101-7771-532	Contractual Services	36,000	25,060	24,367
101-7771-533	Materials and Supplies	1,500	509	687
	<b>TOTAL</b>	<b>\$90,993</b>	<b>\$74,736</b>	<b>\$74,382</b>

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101-7781	<b><u>CITY HALL</u></b>			
101-7781-510	Salaries and Wages	\$41,070	\$37,512	\$33,427
101-7781-521	Employee Benefits	7,877	6,670	6,438
101-7781-532	Contractual Services	86,000	122,114	92,820
101-7781-533	Materials and Supplies	8,500	4,740	3,342
	<b>TOTAL</b>	<b>\$143,447</b>	<b>\$171,036</b>	<b>\$136,027</b>
101-7782	<b><u>CITY MAINTENANCE</u></b>			
101-7782-510	Salaries and Wages	\$305,307	\$313,586	\$336,820
101-7782-521	Employee Benefits	56,832	59,543	61,490
101-7782-532	Contractual Services	65,000	48,855	52,179
101-7782-533	Materials and Supplies	65,250	53,749	69,639
101-7782-544	Capital Outlay	35,500	163,536	21,500
101-7782-5701	Reimbursements to Vehicle Maintenance	12,000	13,084	9,516
	<b>TOTAL</b>	<b>\$539,889</b>	<b>\$652,353</b>	<b>\$551,144</b>
101-7791	<b><u>ENGINEERING</u></b>			
101-7791-510	Salaries and Wages	\$110,766	\$88,127	\$47,216
101-7791-521	Employee Benefits	23,375	15,513	8,976
101-7791-532	Contractual Services	175,000	50,848	33,758
101-7791-533	Materials and Supplies	3,700	1,709	2,236
101-7791-544	Capital Outlay	4,000	5,249	1,357
101-7791-5701	Reimbursements to Vehicle Maintenance	3,500	1,722	1,443
	<b>TOTAL</b>	<b>\$320,341</b>	<b>\$163,168</b>	<b>\$94,986</b>
101-7861	<b><u>HUMAN RESOURCE</u></b>			
101-7861-510	Salaries and Wages	\$53,045	\$50,911	\$49,777
101-7861-521	Employee Benefits	13,747	13,126	10,252
101-7861-532	Contractual Services	49,000	5,975	7,750
101-7861-533	Materials and Supplies	3,000	2,204	1,591
	<b>TOTAL</b>	<b>\$118,792</b>	<b>\$72,216</b>	<b>\$69,370</b>
101-7862	<b><u>IT MANAGEMENT</u></b>			
101-7862-510	Salaries and Wages	\$112,270	\$104,189	\$82,526
101-7862-521	Employee Benefits	24,697	18,838	13,525
101-7862-532	Contractual Services	50,000	33,686	27,956
101-7862-533	Materials and Supplies	19,000	1,821	15,213
101-7862-544	Capital Outlay	40,000	61,785	66,167
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	0	0
	<b>TOTAL</b>	<b>\$250,967</b>	<b>\$220,319</b>	<b>\$205,387</b>
101-7863	<b><u>BUDGET &amp; FINANCE</u></b>			
101-7863-510	Salaries and Wages	\$69,233	\$67,472	\$65,838
101-7863-521	Employee Benefits	15,466	12,381	12,210
101-7863-532	Contractual Services	134,500	74,227	64,326
101-7863-533	Materials and Supplies	5,000	2,792	1,806
	<b>TOTAL</b>	<b>\$224,199</b>	<b>\$156,872</b>	<b>\$144,180</b>

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		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
101-7864	<b><u>PURCHASING</u></b>			
101-7864-510	Salaries and Wages	\$66,964	\$65,431	\$63,966
101-7864-521	Employee Benefits	12,815	10,871	10,793
101-7864-532	Contractual Services	13,000	7,094	8,513
101-7864-533	Materials and Supplies	1,500	1,221	1,331
	<b>TOTAL</b>	<b>\$94,279</b>	<b>\$84,617</b>	<b>\$84,603</b>
101-7891	<b><u>CAPITAL OUTLAY</u></b>			
101-7891-544	Capital Outlay	\$100,000	\$77,420	\$89,288
	<b>TOTAL</b>	<b>\$100,000</b>	<b>\$77,420</b>	<b>\$89,288</b>
101-7921	<b><u>TRANSFERS</u></b>			
101-7921-55201	Transfer to Police Fund	\$2,259,528	\$2,151,143	\$2,018,526
101-7921-55202	Transfer to Auto Gas Fund	731,127	369,642	710,350
101-7921-55215	Transfer to State & Federal Infrastructure Fund	0	0	175,000
101-7921-55250	Transfer to Jail Operating Fund	294,096	384,450	0
101-7921-55260	Transfer to Jail Reduction Fund	115,094	117,792	98,808
101-7921-55270	Transfer to Fire Operating Fund	3,581,219	3,359,781	3,240,756
101-7921-55301	Transfer to Park Improvement Fund	0	0	89,586
101-7921-55304	Transfer to Community Dev. Admin. Fund	240,349	219,158	187,408
101-7921-55309	Transfer to US EPA Brownfields Grant Fund	0	0	4,578
101-7921-55401	Transfer to General Sinking Fund	236,802	424,708	404,701
101-7921-55601	Transfer to Airport Fund	135,370	122,370	196,107
101-7921-55602	Transfer to Cemetery Fund	349,938	282,993	284,796
101-7921-55615	Transfer to Airport Capital Fund	62,500	74,328	315,703
101-7921-55620	Transfer to Auditorium Operating Fund	227,329	105,532	5,388
101-7921-55700	Transfer to Vehicle Maintenance Fund	338,964	128,400	125,000
	<b>TOTAL</b>	<b>\$8,572,316</b>	<b>\$7,740,297</b>	<b>\$7,856,707</b>
101-7951	<b><u>OTHER DISBURSEMENTS</u></b>			
101-7951-53245	Transitional Reinsurance Fee	\$0	\$0	\$2,203
101-7951-53297	Port Authority Subsidy	150,000	150,000	150,000
101-7951-53405	MAPT Subsidy	80,000	80,000	80,000
101-7951-53406	Insurance	57,000	39,579	50,489
101-7951-53408	Claims	10,000	0	7,500
101-7951-53421	Jedd Tax Sharing	1,080,000	1,075,978	623,602
101-7951-53427	Return Grant Matching Funds (MCCFA)	0	0	69,576
101-7951-53434	Contingencies	2,068,365	49,710	0
101-7951-53455	Lorena Expenditures	10,000	3,829	0
101-7951-53460	School Tax Exemption Payments	17,650	9,950	19,805
101-7951-56106	Grant Matching Funds (Downtown Wifi)	127,500	0	0
101-7951-56114	Sub-Recipient Funds (Chamber Mobile App)	0	0	15,000
	<b>TOTAL</b>	<b>\$3,600,515</b>	<b>\$1,409,046</b>	<b>\$1,018,174</b>
	<b>TOTAL APPROPRIATION</b>	<b>\$19,480,336</b>	<b>\$14,909,559</b>	<b>\$13,986,482</b>

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<b>201</b>	<b><i>POLICE FUND</i></b>			
	BALANCE AVAILABLE	\$512,105	\$543,282	\$429,348
<b>REVENUES:</b>				
201-44106	BMV Confiscated Plates	\$75	\$210	\$70
201-45101	Sale of Assets	0	0	243
201-46108	User Charges	9,600	4,216	5,568
201-48101	Transfer from General Fund	2,259,528	2,151,143	2,018,526
201-48211	Transfer from Income Tax Fund--.5%	4,684,758	4,486,390	4,478,375
201-49109	Gifts and Donations	5,000	16,067	2,895
201-49197	Federal Grants	0	0	0
201-49199	Miscellaneous Revenues	<u>464,600</u>	<u>423,152</u>	<u>311,611</u>
	TOTAL RECEIPTS	\$7,423,561	\$7,081,178	\$6,817,288
	TOTAL AVAILABLE FUNDS	\$7,935,666	\$7,624,460	\$7,246,636
<b>APPROPRIATIONS:</b>				
201-1111	<b><u>POLICE OPERATIONS</u></b>			
201-1111-510	Salaries and Wages	\$4,624,570	\$4,276,915	\$4,073,905
201-1111-532	Contractual Services	385,000	334,654	312,159
201-1111-533	Materials and Supplies	233,000	142,315	125,060
201-1111-53406	Insurance	65,000	58,603	58,007
201-1111-53408	Claims	12,000	1,000	10,000
201-1111-53450	Equipment Lease	82,000	81,802	0
201-1111-53451	Mandatory Training	20,000	142	7,749
201-1111-544	Capital Outlay	188,202	227,906	139,451
201-1111-56106	Grant Matching Funds	10,000	0	0
201-1111-5701	Reimbursements to Vehicle Maintenance	<u>166,110</u>	<u>139,024</u>	<u>117,698</u>
	TOTAL	\$5,785,882	\$5,262,361	\$4,844,029
201-1311	<b><u>EMPLOYEE BENEFITS</u></b>			
201-1311-521	Employee Benefits	\$969,784	\$834,363	\$850,477
201-1311-57020	Reimbursement to Self Insurance Fund	<u>1,180,000</u>	<u>1,032,790</u>	<u>1,113,795</u>
	TOTAL	\$2,149,784	\$1,867,153	\$1,964,272
	TOTAL APPROPRIATION	\$7,935,666	\$7,129,514	\$6,808,301

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	<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>202</b>			
<b>AUTO GAS FUND</b>			
BALANCE AVAILABLE	\$327,478	\$74,742	\$86,568
<b>REVENUES:</b>			
202-41116 Excise Tax	\$486,000	\$488,049	\$481,610
202-41118 State and Local Government Highway Tax	255,000	255,096	254,270
202-42110 Auto Licenses	215,000	211,767	188,118
202-42112 Motor Vehicle Permissive Tax	115,000	167,208	51,660
202-45101 Sale of Assets	13,025	1,027	0
202-46139 Labor Charges (State Highway Fund)	20,000	20,000	20,000
202-48101 Transfer from General Fund	731,127	369,642	710,350
202-49101 Interest Income	600	1,261	634
202-49112 Reimb In-Kind Work	0	1,563	0
202-49199 Miscellaneous Revenues	95,500	94,877	12,643
TOTAL RECEIPTS	\$1,931,252	\$1,610,490	\$1,719,285
TOTAL AVAILABLE FUNDS	\$2,258,730	\$1,685,232	\$1,805,853
<b>APPROPRIATIONS:</b>			
202-6311 <b><u>EMPLOYEE BENEFITS</u></b>			
202-6311-521 Employee Benefits	\$128,316	\$113,999	\$117,007
202-6311-57020 Reimbursement to Self Insurance Fund	200,000	218,480	297,091
TOTAL	\$328,316	\$332,479	\$414,098
202-6541 <b><u>STREET OPERATIONS</u></b>			
202-6541-510 Salaries and Wages	\$678,559	\$622,119	\$592,760
202-6541-532 Contractual Services	110,000	99,224	116,875
202-6541-533 Materials and Supplies	466,397	212,362	191,183
202-6541-53406 Insurance	21,000	12,572	15,830
202-6541-53408 Claims	1,500	289	355
202-6541-53428 Vehicle Lease Payments	15,688	15,688	15,688
202-6541-544 Capital Outlay	540,770	237,400	641,376
202-6541-5701 Reimbursement to Vehicle Maintenance	96,500	78,788	70,108
TOTAL	\$1,930,414	\$1,278,442	\$1,644,175
TOTAL APPROPRIATION	\$2,258,730	\$1,610,921	\$2,058,273

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64  
 Amended By: Ord #19-106**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>203</b>	<b><i>PERMISSIVE LICENSE TAX FUND</i></b>			
	BALANCE AVAILABLE	\$297,187	\$226,169	\$147,271
<b>REVENUES:</b>				
203-42112	Motor Vehicle Permissive Tax	\$120,000	\$110,061	\$105,682
203-49199	Miscellaneous Revenues	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$120,000	\$110,061	\$105,682
	TOTAL AVAILABLE FUNDS	\$417,187	\$336,230	\$252,953
<b>APPROPRIATIONS:</b>				
203-6531	<b><u>STREET CONSTRUCTION</u></b>			
203-6531-53402	Principal - Note Payment	\$38,588	\$38,587	\$38,587
203-6531-54426	Resurfacing Streets	<u>378,599</u>	<u>455</u>	<u>98,198</u>
	TOTAL APPROPRIATION	\$417,187	\$39,042	\$136,785

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|                        |                                              | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|----------------------------------------------|------------------------|------------------------|------------------------|
| <b>204</b>             | <b><i>STATE HIGHWAY IMPROVEMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                            | \$79,857               | \$43,097               | \$3,396                |
| <b>REVENUES:</b>       |                                              |                        |                        |                        |
| 204-41116              | Excise Tax                                   | \$34,800               | \$39,572               | \$39,049               |
| 204-41118              | State and Local Government Highway Tax       | 25,000                 | 20,683                 | 20,616                 |
| 204-49101              | Interest Income                              | <u>200</u>             | <u>206</u>             | <u>35</u>              |
|                        | TOTAL RECEIPTS                               | \$60,000               | \$60,461               | \$59,700               |
|                        | TOTAL AVAILABLE FUNDS                        | \$139,857              | \$103,558              | \$63,096               |
| <b>APPROPRIATIONS:</b> |                                              |                        |                        |                        |
| 204-6541-532           | Contractual Services                         | \$20,000               | \$20,000               | \$20,000               |
| 204-6541-533           | Materials and Supplies                       | <u>119,857</u>         | <u>3,700</u>           | <u>1,734</u>           |
|                        | TOTAL APPROPRIATION                          | \$139,857              | \$23,700               | \$21,734               |



**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                                         | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|-------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>205</b>                                                              |                       |                       |                       |
| <b>INCOME TAX FUND</b>                                                  |                       |                       |                       |
| BALANCE AVAILABLE                                                       | \$0                   | \$0                   | \$0                   |
| <b>REVENUES:</b>                                                        |                       |                       |                       |
| 205-41111 Income Tax .2%--Fire                                          | \$1,980,693           | \$1,890,530           | \$1,864,921           |
| 205-41112 Income Tax .2%--Jail                                          | 1,980,693             | 1,890,530             | 1,864,921             |
| 205-41113 Income Tax .5%--Police                                        | 4,948,911             | 4,723,632             | 4,659,647             |
| 205-41114 Income Tax 1%                                                 | 9,899,703             | 9,449,058             | 9,321,065             |
| 205-41120 JEDD Income Tax--Washington Twp.                              | 2,500,000             | 2,813,548             | 1,691,042             |
| 205-41121 JEDD Income Tax--Springfield Twp.                             | 55,000                | 56,196                | 57,318                |
| 205-41122 JEDD Income Tax--Newton Twp.                                  | 190,000               | 192,569               | 186,225               |
| TOTAL RECEIPTS                                                          | \$21,555,000          | \$21,016,063          | \$19,645,139          |
| TOTAL AVAILABLE FUNDS                                                   | \$21,555,000          | \$21,016,063          | \$19,645,139          |
| <b>APPROPRIATIONS:</b>                                                  |                       |                       |                       |
| 205-7683 <b>CITY INCOME TAX</b>                                         |                       |                       |                       |
| 205-7683-53404 Income Tax Refunds                                       | \$1,000,000           | \$897,716             | \$684,984             |
| 205-7683-53423 Revenue Sharing                                          | 4,000                 | 4,000                 | 4,000                 |
| 205-7683-55101 Transfer to General Fund                                 | 12,116,298            | 12,036,799            | 10,893,038            |
| 205-7683-55211 Transfer to Police Fund (.5%)                            | 4,684,758             | 4,486,390             | 4,478,375             |
| 205-7683-55250 Transfer to Jail Operating Fund                          | 1,874,972             | 1,795,579             | 1,792,371             |
| 205-7683-55270 Transfer to Fire Operating Fund                          | 1,874,972             | 1,795,579             | 1,792,371             |
| TOTAL APPROPRIATION                                                     | \$21,555,000          | \$21,016,063          | \$19,645,139          |
| ~~~~~                                                                   |                       |                       |                       |
| <b>215</b>                                                              |                       |                       |                       |
| <b>STATE &amp; FEDERAL INFRASTRUCTURE<br/>IMPROVEMENT PROJECTS FUND</b> |                       |                       |                       |
| BALANCE AVAILABLE                                                       | \$165,699             | \$2,513               | \$266,930             |
| <b>REVENUES:</b>                                                        |                       |                       |                       |
| 215-48101 Trf Frm General Fund                                          | \$0                   | \$0                   | \$175,000             |
| 215-49192 Loan Proceeds                                                 | 240,000               | 0                     | 0                     |
| 215-49196 State Grants                                                  | 1,040,000             | 433,582               | 2,892,331             |
| 215-49197 Federal Grants                                                | 527,500               | 1,646,209             | 611,785               |
| 215-49199 Miscellaneous Revenues                                        | 10,368                | 29,605                | 0                     |
| TOTAL RECEIPTS                                                          | \$1,817,868           | \$2,109,396           | \$3,679,116           |
| TOTAL AVAILABLE FUNDS                                                   | \$1,983,567           | \$2,111,909           | \$3,946,046           |
| <b>APPROPRIATIONS:</b>                                                  |                       |                       |                       |
| 215-6531-53225 Engineering                                              | \$28,067              | \$0                   | \$0                   |
| 215-6531-54425 Bridge Construction                                      | 0                     | 0                     | 764,731               |
| 215-6531-54426 Resurfacing Streets                                      | 440,000               | 1,739,972             | 2,500,000             |
| 215-6531-54427 Road Construction and Improvements                       | 445,500               | 0                     | 342,654               |
| 215-6531-54483 2016 City Wide Overlays                                  | 0                     | 0                     | 358,259               |
| 215-6531-54484 2017 City Wide Overlays                                  | 0                     | 206,237               | 0                     |
| 215-6531-54485 2018 City Wide Overlays                                  | 400,000               | 0                     | 0                     |
| 215-6531-54486 2019 City Wide Overlays                                  | 400,000               | 0                     | 0                     |
| 215-6531-56179 Clearence (Dam Debris)                                   | 270,000               | 0                     | 0                     |
| TOTAL APPROPRIATION                                                     | \$1,983,567           | \$1,946,209           | \$3,965,644           |



**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                     | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>250</b>                                          |                       |                       |                       |
| <b>JAIL OPERATING FUND</b>                          |                       |                       |                       |
| BALANCE AVAILABLE                                   | \$96,405              | \$27,069              | \$185,787             |
| <b>REVENUES:</b>                                    |                       |                       |                       |
| 250-46150 Prisoner Boarding Charges                 | \$9,100               | \$5,438               | \$4,243               |
| 250-48101 Transfer from General Fund                | 294,096               | 384,450               | 0                     |
| 250-48210 Transfer from Income Tax--.2% Jail        | 1,874,972             | 1,795,579             | 1,792,371             |
| 250-49199 Miscellaneous Revenues                    | <u>106,000</u>        | <u>77,483</u>         | <u>27,764</u>         |
| TOTAL RECEIPTS                                      | \$2,284,168           | \$2,262,950           | \$1,824,378           |
| TOTAL AVAILABLE FUNDS                               | \$2,380,573           | \$2,290,019           | \$2,010,165           |
| <b>APPROPRIATIONS:</b>                              |                       |                       |                       |
| 250-1191 <b><u>JAIL OPERATION</u></b>               |                       |                       |                       |
| 250-1191-510 Salaries and Wages                     | \$1,028,715           | \$941,681             | \$913,739             |
| 250-1191-532 Contractual Services                   | 311,982               | 272,013               | 292,365               |
| 250-1191-533 Materials and Supplies                 | 196,682               | 194,179               | 205,667               |
| 250-1191-53406 Insurance                            | 2,000                 | 935                   | 659                   |
| 250-1191-53408 Claims                               | 10,000                | 0                     | 10,000                |
| 250-1191-544 Capital Outlay                         | 140,389               | 44,451                | 80,202                |
| 250-1191-55401 Trf To General Sinking Fund          | <u>0</u>              | <u>35,811</u>         | <u>35,816</u>         |
| TOTAL                                               | \$1,689,768           | \$1,489,070           | \$1,538,448           |
| 250-1311 <b><u>EMPLOYEE BENEFITS</u></b>            |                       |                       |                       |
| 250-1311-521 Employee Benefits                      | \$240,805             | \$197,502             | \$250,705             |
| 250-1311-57020 Reimbursement to Self Insurance Fund | <u>450,000</u>        | <u>547,816</u>        | <u>251,435</u>        |
| TOTAL                                               | \$690,805             | \$745,318             | \$502,140             |
| TOTAL APPROPRIATION                                 | \$2,380,573           | \$2,234,388           | \$2,040,588           |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                                       | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>260</b>             | <b>JAIL REDUCTION FUND</b>            |                       |                       |                       |
|                        | BALANCE AVAILABLE                     | \$6,760               | \$3,382               | \$11,792              |
| <b>REVENUES:</b>       |                                       |                       |                       |                       |
| 260-0000-44104         | House Arrest Fees                     | \$11,000              | \$12,410              | \$8,995               |
| 260-0000-48101         | Transfer from General Fund            | 115,094               | 117,792               | 98,808                |
| 260-0000-49196         | State Grants                          | 76,715                | 67,020                | 76,715                |
| 260-0000-49199         | Miscellaneous Revenues                | <u>4,931</u>          | <u>6,759</u>          | <u>14,001</u>         |
|                        | TOTAL RECEIPTS                        | \$207,740             | \$203,981             | \$198,519             |
|                        | TOTAL AVAILABLE FUNDS                 | \$214,500             | \$207,363             | \$210,311             |
| <b>APPROPRIATIONS:</b> |                                       |                       |                       |                       |
| 260-1161               | <b><u>PROBATION OFFICE</u></b>        |                       |                       |                       |
| 260-1161-510           | Salaries and Wages                    | \$89,848              | \$85,205              | \$84,862              |
| 260-1161-532           | Contractual Services                  | 14,000                | 8,573                 | 11,914                |
| 260-1161-533           | Materials and Supplies                | 7,000                 | 4,893                 | 5,281                 |
| 260-1161-53406         | Insurance                             | 500                   | 184                   | 132                   |
| 260-1161-544           | Capital Outlay                        | 0                     | 0                     | 9,695                 |
| 260-1161-570           | Reimbursements to Vehicle Maintenance | <u>500</u>            | <u>287</u>            | <u>325</u>            |
|                        | TOTAL                                 | \$111,848             | \$99,142              | \$112,209             |
| 260-1311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                       |                       |                       |
| 260-1311-521           | Employee Benefits                     | \$18,474              | \$15,959              | \$15,917              |
| 260-1311-57020         | Reimbursement to Self Insurance Fund  | <u>84,178</u>         | <u>85,502</u>         | <u>66,432</u>         |
|                        | TOTAL                                 | \$102,652             | \$101,461             | \$82,349              |
|                        | TOTAL APPROPRIATION                   | \$214,500             | \$200,603             | \$194,558             |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                     | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>270</b>                                          |                       |                       |                       |
| <b>FIRE OPERATING FUND</b>                          |                       |                       |                       |
| BALANCE AVAILABLE                                   | \$340,538             | \$397,927             | \$523,111             |
| <b>REVENUES:</b>                                    |                       |                       |                       |
| 270-45101 Sale of Assets                            | \$0                   | \$0                   | \$6,919               |
| 270-46101 Outside Fire Contracts                    | 3,300                 | 2,891                 | 2,534                 |
| 270-46127 EMS Charges                               | 45,000                | 42,659                | 28,105                |
| 270-48101 Transfer from General Fund                | 3,581,219             | 3,359,781             | 3,240,756             |
| 270-48209 Transfer from Income Tax Fund--.2% Fire   | 1,874,972             | 1,795,579             | 1,792,371             |
| 270-49196 State Grants                              | 0                     | 12,249                | 0                     |
| 270-49199 Miscellaneous Revenues                    | <u>203,800</u>        | <u>211,393</u>        | <u>68,388</u>         |
| TOTAL RECEIPTS                                      | \$5,708,291           | \$5,424,552           | \$5,139,073           |
| TOTAL AVAILABLE FUNDS                               | \$6,048,829           | \$5,822,479           | \$5,662,184           |
| <b>APPROPRIATIONS:</b>                              |                       |                       |                       |
| 270-1041 <b><u>FIRE DEPARTMENT</u></b>              |                       |                       |                       |
| 270-1041-510 Salaries and Wages                     | \$3,689,126           | \$3,414,053           | \$3,317,540           |
| 270-1041-532 Contractual Services                   | 203,116               | 195,975               | 173,133               |
| 270-1041-533 Materials and Supplies                 | 179,708               | 131,696               | 144,853               |
| 270-1041-53406 Insurance                            | 30,000                | 27,364                | 27,474                |
| 270-1041-53442 Learn Not to Burn Program            | 0                     | 0                     | 1,104                 |
| 270-1041-53450 Equipment Lease                      | 59,236                | 59,236                | 0                     |
| 270-1041-544 Capital Outlay                         | 147,300               | 85,848                | 87,345                |
| 270-1041-55401 Trf To General Sinking Fund          | 56,320                | 56,320                | 56,320                |
| 270-1041-5701 Reimbursements to Vehicle Maintenance | <u>85,000</u>         | <u>81,707</u>         | <u>69,210</u>         |
| TOTAL                                               | \$4,449,806           | \$4,052,199           | \$3,876,979           |
| 270-1311 <b><u>EMPLOYEE BENEFITS</u></b>            |                       |                       |                       |
| 270-1311-521 Employee Benefits                      | \$953,730             | \$840,399             | \$809,089             |
| 270-1311-57020 Reimbursement to Self Insurance Fund | <u>645,293</u>        | <u>620,143</u>        | <u>605,847</u>        |
| TOTAL                                               | \$1,599,023           | \$1,460,542           | \$1,414,936           |
| TOTAL APPROPRIATION                                 | \$6,048,829           | \$5,512,741           | \$5,291,915           |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                                          | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------|------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>275</b>             | <b><i>FIRE CAPITAL PROJECTS FUND</i></b> |                       |                       |                       |
|                        | BALANCE AVAILABLE                        | \$30,530              | \$23,763              | \$53,866              |
| <b>REVENUES:</b>       |                                          |                       |                       |                       |
| 275-46119              | Building Rent                            | <u>\$81,900</u>       | <u>\$80,733</u>       | <u>\$67,896</u>       |
|                        | TOTAL RECEIPTS                           | \$81,900              | \$80,733              | \$67,896              |
|                        | TOTAL AVAILABLE FUNDS                    | \$112,430             | \$104,496             | \$121,762             |
| <b>APPROPRIATIONS:</b> |                                          |                       |                       |                       |
| 275-1041-53428         | Vehicle Lease Payment                    | \$65,594              | \$65,593              | \$89,628              |
| 275-1041-53440         | Interfund Payable                        | 8,373                 | 8,372                 | 8,372                 |
| 275-1041-544           | Capital Outlay                           | <u>38,463</u>         | <u>0</u>              | <u>0</u>              |
|                        | TOTAL APPROPRIATION                      | \$112,430             | \$73,965              | \$98,000              |

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|                        |                                           | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------|-------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>300</b>             | <b><i>HOUSING REHAB MORTGAGE FUND</i></b> |                       |                       |                       |
|                        | BALANCE AVAILABLE                         | \$35,217              | \$32,111              | \$68,866              |
| <b>REVENUES:</b>       |                                           |                       |                       |                       |
| 300-49101              | Interest Income                           | \$60                  | \$97                  | \$56                  |
| 300-49171              | Homeowner Principal Payback               | <u>2,440</u>          | <u>3,819</u>          | <u>2,293</u>          |
|                        | TOTAL RECEIPTS                            | \$2,500               | \$3,916               | \$2,349               |
|                        | TOTAL AVAILABLE FUNDS                     | \$37,717              | \$36,027              | \$71,215              |
| <b>APPROPRIATIONS:</b> |                                           |                       |                       |                       |
| 300-4130-532           | Contractual Services                      | \$22,067              | \$160                 | \$128                 |
| 300-4130-55304         | Transfer to Community Dev. Admin. Fund    | 650                   | 650                   | 1,000                 |
| 300-4130-56105         | Emergency Home Repair                     | 0                     | 5,160                 | 17,816                |
| 300-4130-56106         | CHIP Matching Funds                       | <u>15,000</u>         | <u>0</u>              | <u>15,000</u>         |
|                        | TOTAL APPROPRIATION                       | \$37,717              | \$5,970               | \$33,944              |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                                      | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>303</b>             | <b>CITY REDEVELOPMENT FUND</b>       |                       |                       |                       |
|                        | BALANCE AVAILABLE                    | \$80,098              | \$107,484             | \$123,027             |
| <b>REVENUES:</b>       |                                      |                       |                       |                       |
| 303-46119              | Building Rent                        | \$5,025               | \$5,806               | \$5,022               |
| 303-46188              | Land Leases & Rental Charges         | 3,480                 | 3,570                 | 3,480                 |
| 303-49101              | Interest Income                      | 160                   | 332                   | 163                   |
| 303-49196              | State Grants                         | 0                     | 0                     | 0                     |
| 303-49199              | Miscellaneous Revenues               | <u>0</u>              | <u>0</u>              | <u>4,445</u>          |
|                        | TOTAL RECEIPTS                       | \$8,665               | \$9,708               | \$13,110              |
|                        | TOTAL AVAILABLE FUNDS                | \$88,763              | \$117,192             | \$136,137             |
| <b>APPROPRIATIONS:</b> |                                      |                       |                       |                       |
| 303-4105-532           | Contractual Services                 | \$45,000              | \$19,644              | \$14,357              |
| 303-4105-55304         | Transfer to Community Dev Admin Fund | 1,000                 | 1,000                 | 1,000                 |
| 303-4105-56185         | Major Projects                       | <u>42,763</u>         | <u>23,249</u>         | <u>7,480</u>          |
|                        | TOTAL APPROPRIATION                  | \$88,763              | \$43,893              | \$22,837              |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>304</b>                                                |                        |                        |                        |
| <b>COMMUNITY DEVELOPMENT<br/>ADMINISTRATIVE FUND</b>      |                        |                        |                        |
| BALANCE AVAILABLE                                         | \$34,021               | \$21,022               | \$53,553               |
| <b>REVENUES:</b>                                          |                        |                        |                        |
| TRANSFERS:                                                |                        |                        |                        |
| 304-48101 Transfer from General Fund                      | \$240,349              | \$219,158              | \$187,408              |
| 304-48300 Transfer from Mortgage Rehab Fund               | 650                    | 650                    | 1,000                  |
| 304-48303 Transfer from City Redevelopment Fund           | 1,000                  | 1,000                  | 1,000                  |
| 304-48309 Transfer from US EPA Brownfields Grant Fund     | 3,650                  | 3,650                  | 0                      |
| 304-48311 Transfer from Revolving Loan Fund               | 1,500                  | 500                    | 1,500                  |
| 304-48315 Transfer from FY 16 Allocation Grant Fund       | 0                      | 0                      | 14,113                 |
| 304-48316 Transfer from FY 14 CHIP Grant Fund             | 0                      | 0                      | 1,970                  |
| 304-48317 Transfer from FY 17/18 Allocation Grant Fund    | 15,000                 | 0                      | 0                      |
| 304-48320 Transfer from FY 15 Allocation Grant Fund       | 0                      | 0                      | 11                     |
| 304-48322 Transfer from FY 17 Critical Infrast Grant Fund | 5,000                  | 0                      | 0                      |
| 304-48323 Transfer from FY 18 CHIP Grant Fund             | 5,000                  | 0                      | 0                      |
| 304-49195 Other Grants                                    | 10,400                 | 0                      | 0                      |
| 304-49199 Miscellaneous Revenues                          | 10,008                 | 8,796                  | 2,680                  |
| TOTAL RECEIPTS                                            | \$292,557              | \$233,754              | \$209,682              |
| TOTAL AVAILABLE FUNDS                                     | \$326,578              | \$254,776              | \$263,235              |
| <b>APPROPRIATIONS:</b>                                    |                        |                        |                        |
| 304-4311 <b><u>EMPLOYEE BENEFITS</u></b>                  |                        |                        |                        |
| 304-4311-521 Employee Benefits                            | \$41,269               | \$25,934               | \$34,230               |
| 304-4311-57020 Reimbursement to Self Insurance Fund       | 30,000                 | 23,444                 | 13,772                 |
| TOTAL                                                     | \$71,269               | \$49,378               | \$48,002               |
| 304-4361 <b><u>C.D. ADMINISTRATION</u></b>                |                        |                        |                        |
| 304-4361-510 Salaries and Wages                           | \$191,189              | \$134,661              | \$174,116              |
| 304-4361-532 Contractual Services                         | 38,570                 | 32,794                 | 14,782                 |
| 304-4361-533 Materials and Supplies                       | 7,150                  | 5,448                  | 1,487                  |
| 304-4361-53406 Insurance                                  | 1,000                  | 723                    | 961                    |
| 304-4361-54499 Capital Outlay                             | 5,000                  | 0                      | 5,485                  |
| 304-4361-56114 Sub-Recipient Funds                        | 10,400                 | 0                      | 0                      |
| 304-4361-56158 Fair Housing Administration                | 2,000                  | 0                      | 0                      |
| TOTAL                                                     | \$255,309              | \$173,626              | \$196,831              |
| TOTAL APPROPRIATION                                       | \$326,578              | \$223,004              | \$244,833              |



**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                     | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|-----------------------------------------------------|----------------|----------------|----------------|
| <b>309 US EPA BROWNFIELDS GRANT FUND</b>            |                |                |                |
| BALANCE AVAILABLE                                   | \$528          | \$19,246       | \$0            |
| <b>REVENUES:</b>                                    |                |                |                |
| 309-48101 Trf Frm General Fund                      | \$0            | \$0            | \$4,578        |
| 309-49197 Federal Grants                            | 365,000        | 52,105         | 127,452        |
| TOTAL RECEIPTS                                      | \$365,000      | \$52,105       | \$132,030      |
| TOTAL AVAILABLE FUNDS                               | \$365,528      | \$71,351       | \$132,030      |
| <b>APPROPRIATIONS:</b>                              |                |                |                |
| 309-4361-532 Contractual Services                   | \$358,790      | \$66,747       | \$111,822      |
| 309-4361-533 Materials and Supplies                 | 1,000          | 219            | 0              |
| 309-4361-53452 Travel                               | 2,088          | 208            | 962            |
| 309-4361-55304 Transfer to Community Dev Admin Fund | 3,650          | 3,650          | 0              |
| TOTAL APPROPRIATION                                 | \$365,528      | \$70,824       | \$112,784      |

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|                                                       | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|-------------------------------------------------------|----------------|----------------|----------------|
| <b>311 REVOLVING LOAN FUND</b>                        |                |                |                |
| BALANCE AVAILABLE                                     | \$31,236       | \$12,200       | \$37,451       |
| <b>REVENUES:</b>                                      |                |                |                |
| 311-48322 Trf Frm 14 Allocation Grant Fund            | \$0            | \$0            | \$3,306        |
| 311-49101 Interest Income                             | 1,000          | 1,027          | 1,152          |
| 311-49183 Uddin Loan Principal                        | 4,000          | 4,863          | 4,640          |
| TOTAL RECEIPTS                                        | \$5,000        | \$5,890        | \$9,098        |
| TOTAL AVAILABLE FUNDS                                 | \$36,236       | \$18,090       | \$46,549       |
| <b>APPROPRIATIONS:</b>                                |                |                |                |
| 311-4106-532 Contractual Services                     | \$34,736       | \$17,203       | \$1,200        |
| 311-4106-55304 Transfer to Community Dev. Admin. Fund | 1,500          | 500            | 1,500          |
| 311-4106-56189 Revolving Commercial Loans             | 0              | 0              | 800            |
| TOTAL APPROPRIATION                                   | \$36,236       | \$17,703       | \$3,500        |





**THE CITY OF ZANESVILLE**  
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**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-------------------------------------------|------------------------|------------------------|------------------------|
| <b>324</b>             | <b><i>ARC DOWNTOWN WIRELESS GRANT</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                         | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                           |                        |                        |                        |
| 324-49197              | Federal Grants                            | <u>\$127,500</u>       | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                            | \$127,500              | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                     | \$127,500              | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                                           |                        |                        |                        |
| 324-4361-532           | Contractual Services                      | <u>\$127,500</u>       | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                       | \$127,500              | \$0                    | \$0                    |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>350</b>	<b><i>FEMA GRANT FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
350-49196	State Grants	\$0	\$4,299	\$0
350-49197	Federal Grants	<u>0</u>	<u>12,898</u>	<u>0</u>
	TOTAL RECEIPTS	\$0	\$17,197	\$0
	TOTAL AVAILABLE FUNDS	\$0	\$17,197	\$0
<b>APPROPRIATIONS:</b>				
350-7951-510	Salaries and Wages	\$0	\$7,048	\$0
350-7951-532	Contractual Services	0	4,494	
350-7951-533	Materials and Supplies	<u>0</u>	<u>5,655</u>	<u>0</u>
	TOTAL APPROPRIATION	\$0	\$17,197	\$0

**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
ORDINANCE #19-10 (Exhibit #1)  
Amended By: Ord #19-64  
Amended By: Ord #19-106**

<b>401</b>	<b>GENERAL SINKING FUND</b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$0	\$0	\$0
<b>REVENUES:</b>				
401-48101	Transfer from General Fund	\$236,802	\$424,708	\$404,701
401-48250	Transfer from Jail Operating Fund	35,816	35,811	35,816
401-48270	Transfer from Fire Operating Fund	56,320	56,320	56,320
401-48625	Transfer from Municipal Facilities Cap Proj Fund	0	0	20,448
401-49198	Bond Proceeds	0	0	129
	TOTAL RECEIPTS	\$328,938	\$516,839	\$517,414
	TOTAL AVAILABLE FUNDS	\$328,938	\$516,839	\$517,414
<b>APPROPRIATIONS:</b>				
401-7901	<b><u>DEBT SERVICE</u></b>			
401-7901-53401	Bond Principal--General Obligation	\$202,000	\$196,000	\$185,000
401-7901-53402	Principal -- Note Payment	9,730	9,444	26,452
401-7901-53403	Interest -- Note Payment	1,375	1,659	1,936
401-7901-53409	Bond Interest--General Obligation	115,833	121,453	120,066
401-7901-53433	Bond Interest--Jail Expansion	0	2,783	5,460
401-7901-53435	Bond Principal--Jail Expansion	0	185,500	178,500
	TOTAL APPROPRIATION	\$328,938	\$516,839	\$517,414

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| <b>601</b>             | <b>AIRPORT FUND</b>                   | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|
|                        | BALANCE AVAILABLE                     | \$37,864               | \$46,550               | \$13,644               |
| <b>REVENUES:</b>       |                                       |                        |                        |                        |
| 601-46112              | Zanesville Aviation Rent              | \$8,400                | \$9,100                | \$8,400                |
| 601-46117              | Farm Land Rent                        | 5,680                  | 0                      | 5,680                  |
| 601-48101              | Transfer from General Fund            | 135,370                | 122,370                | 196,107                |
| 601-49199              | Miscellaneous Revenues                | 13,550                 | 12,925                 | 1,373                  |
|                        | TOTAL RECEIPTS                        | \$163,000              | \$144,395              | \$211,560              |
|                        | TOTAL AVAILABLE FUNDS                 | \$200,864              | \$190,945              | \$225,204              |
| <b>APPROPRIATIONS:</b> |                                       |                        |                        |                        |
| 601-6311               | <b><u>EMPLOYEE BENEFITS</u></b>       |                        |                        |                        |
| 601-6311-521           | Employee Benefits                     | \$20,249               | \$16,188               | \$16,125               |
| 601-6311-57020         | Reimbursement to Self Insurance Fund  | 20,000                 | 13,117                 | 34,138                 |
|                        | TOTAL                                 | \$40,249               | \$29,305               | \$50,263               |
| 601-6411               | <b><u>AIRPORT OPERATIONS</u></b>      |                        |                        |                        |
| 601-6411-510           | Salaries and Wages                    | \$98,883               | \$89,052               | \$88,008               |
| 601-6411-532           | Contractual Services                  | 28,864                 | 20,486                 | 18,786                 |
| 601-6411-533           | Materials and Supplies                | 8,868                  | 2,806                  | 4,788                  |
| 601-6411-53406         | Insurance                             | 9,000                  | 6,972                  | 7,090                  |
| 601-6411-544           | Capital Outlay                        | 0                      | 0                      | 2,149                  |
| 601-6411-5701          | Reimbursements to Vehicle Maintenance | 15,000                 | 5,364                  | 8,375                  |
|                        | TOTAL                                 | \$160,615              | \$124,680              | \$129,196              |
|                        | TOTAL APPROPRIATION                   | \$200,864              | \$153,985              | \$179,459              |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                     | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|-----------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>602</b>                                          |                       |                       |                       |
| <b>CEMETERY OPERATING FUND</b>                      |                       |                       |                       |
| BALANCE AVAILABLE                                   | \$66,954              | \$51,668              | \$26,391              |
| <b>REVENUES:</b>                                    |                       |                       |                       |
| 602-45101 Sale of Assets                            | \$1,773               | \$0                   | \$9,600               |
| 602-46161 Care of Veterans' Field                   | 5,420                 | 4,626                 | 5,419                 |
| 602-46163 Interments                                | 35,300                | 26,040                | 36,237                |
| 602-46164 Pre-Need Income                           | 5,000                 | 4,105                 | 4,175                 |
| 602-48101 Transfer from General Fund                | 339,938               | 282,993               | 284,796               |
| 602-49103 Endowment Interest Income                 | 9,484                 | 9,485                 | 6,320                 |
| 602-49105 Trust Fund Interest Income                | 40,000                | 17,680                | 33,252                |
| 602-49199 Miscellaneous Revenues                    | <u>23,404</u>         | <u>37,015</u>         | <u>12,392</u>         |
| TOTAL RECEIPTS                                      | \$460,319             | \$381,944             | \$392,191             |
| TOTAL FUNDS AVAILABLE                               | \$527,273             | \$433,612             | \$418,582             |
| <b>APPROPRIATIONS:</b>                              |                       |                       |                       |
| 602-2171 <b><u>CEMETERY OPERATIONS</u></b>          |                       |                       |                       |
| 602-2171-510 Salaries and Wages                     | \$265,154             | \$178,550             | \$172,837             |
| 602-2171-532 Contractual Services                   | 51,483                | 24,545                | 24,834                |
| 602-2171-533 Materials and Supplies                 | 16,000                | 7,260                 | 8,968                 |
| 602-2171-53406 Insurance                            | 7,000                 | 3,353                 | 3,931                 |
| 602-2171-544 Capital Outlay                         | 11,500                | 59,759                | 34,821                |
| 602-2171-56116 Cemetery Trust Projects              | 25,000                | 0                     | 20,016                |
| 602-2171-5701 Reimbursements to Vehicle Maintenance | <u>23,000</u>         | <u>20,756</u>         | <u>11,667</u>         |
| TOTAL                                               | \$399,137             | \$294,223             | \$277,074             |
| 602-2311 <b><u>EMPLOYEE BENEFITS</u></b>            |                       |                       |                       |
| 602-2311-521 Employee Benefits                      | \$51,363              | \$32,587              | \$37,323              |
| 602-2311-57020 Reimbursement to Self Insurance Fund | <u>76,773</u>         | <u>40,748</u>         | <u>58,749</u>         |
| TOTAL                                               | \$128,136             | \$73,335              | \$96,072              |
| TOTAL APPROPRIATION                                 | \$527,273             | \$367,558             | \$373,146             |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                         | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|---------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>603</b>                                              |                       |                       |                       |
| <b>WATER OPERATING FUND</b>                             |                       |                       |                       |
| BALANCE AVAILABLE                                       | \$1,300,674           | \$637,715             | \$882                 |
| <b>REVENUES:</b>                                        |                       |                       |                       |
| 603-41117 Special Assessment Tax                        | \$14,380              | \$14,379              | \$12,140              |
| 603-45101 Sale of Assets                                | 0                     | 1,314                 | 601                   |
| 603-46108 Credit Card Convenience Fee                   | 8,800                 | 9,580                 | 0                     |
| 603-46120 Late Charges                                  | 75,000                | 82,677                | 79,423                |
| 603-46121 Water Charges                                 | 4,800,246             | 5,181,331             | 4,999,626             |
| 603-46129 Metering and Billing Charges                  | 170,000               | 166,000               | 238,040               |
| 603-46131 Walnut Drive Capital Recovery                 | 700                   | 534                   | 592                   |
| 603-46132 Calvert Street Capital Recovery               | 3,000                 | 4,073                 | 2,578                 |
| 603-46199 Miscellaneous Charges                         | 286,922               | 394,104               | 266,230               |
| 603-49170 Security Deposit Revenue                      | 27,000                | 20,949                | 54,704                |
| 603-49199 Miscellaneous Revenues                        | 125,922               | 179,154               | 29,589                |
| 603-49250 Unapplied Credits                             | 5,000                 | 6,079                 | 21,364                |
| TOTAL RECEIPTS                                          | \$5,516,970           | \$6,060,174           | \$5,704,887           |
| TOTAL AVAILABLE FUNDS                                   | \$6,817,644           | \$6,697,889           | \$5,705,769           |
| <b>APPROPRIATIONS:</b>                                  |                       |                       |                       |
| 603-5311 <b><u>EMPLOYEE BENEFITS</u></b>                |                       |                       |                       |
| 603-5311-521 Employee Benefits                          | \$325,771             | \$278,129             | \$265,942             |
| 603-5311-57020 Reimbursement to Self Insurance Fund     | 800,000               | 736,584               | 781,447               |
| TOTAL                                                   | \$1,125,771           | \$1,014,713           | \$1,047,389           |
| 603-5470 <b><u>WATER OPERATIONS</u></b>                 |                       |                       |                       |
| 603-5470-510 Salaries and Wages                         | \$1,383,622           | \$1,278,577           | \$1,181,619           |
| 603-5470-532 Contractual Services                       | 1,228,959             | 1,024,657             | 940,572               |
| 603-5470-533 Materials and Supplies                     | 523,698               | 382,956               | 356,340               |
| 603-5470-53402 Principal Note Payment                   | 516,436               | 509,759               | 502,331               |
| 603-5470-53403 Interest Note Payment                    | 252,166               | 258,831               | 266,259               |
| 603-5470-53406 Insurance                                | 38,000                | 31,044                | 36,519                |
| 603-5470-53407 Security Deposit Refund                  | 28,000                | 2,492                 | 22,476                |
| 603-5470-53408 Claims                                   | 10,000                | 0                     | 7,658                 |
| 603-5470-53431 Customer Refunds                         | 27,000                | 2,397                 | 16,661                |
| 603-5470-53434 Contingencies                            | 685,070               | 0                     | 0                     |
| 603-5470-544 Capital Outlay                             | 225,000               | 60,595                | 0                     |
| 603-5470-55609 Trf to Water Capital Improvement Fund    | 100,000               | 284,565               | 0                     |
| 603-5470-55611 Trf to Municipal Water Improvement Fund  | 93,334                | 72,388                | 175,000               |
| 603-5470-56108 County Auditor/Treasurer Fees            | 2,000                 | 0                     | 78                    |
| 603-5470-56109 Delinquent Real Estate Tax Fees          | 1,000                 | 178                   | 178                   |
| 603-5470-5701 Reimbursements to Vehicle Maintenance     | 137,000               | 132,237               | 86,393                |
| TOTAL                                                   | \$5,251,285           | \$4,040,676           | \$3,592,084           |
| 603-5471 <b><u>UTILITY BILLING &amp; ACCOUNTING</u></b> |                       |                       |                       |
| 603-5471-510 Salaries and Wages                         | \$288,901             | \$284,845             | \$260,700             |
| 603-5471-532 Contractual Services                       | 131,200               | 105,654               | 102,897               |
| 603-5471-533 Materials and Supplies                     | 12,487                | 4,366                 | 4,941                 |
| 603-5471-544 Capital Outlay                             | 8,000                 | 20,221                | 42,156                |
| TOTAL                                                   | \$440,588             | \$415,086             | \$410,694             |
| TOTAL APPROPRIATION                                     | \$6,817,644           | \$5,470,475           | \$5,050,167           |

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                                                      | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>604</b>                                           |                       |                       |                       |
| <b>SEWER OPERATING FUND</b>                          |                       |                       |                       |
| BALANCE AVAILABLE                                    | \$1,558,920           | \$837,853             | \$368,012             |
| <b>REVENUES:</b>                                     |                       |                       |                       |
| 604-41117 Special Assessment Tax                     | \$23,924              | \$23,924              | \$21,695              |
| 604-45101 Sale of Assets                             | 0                     | 11,640                | 1,200                 |
| 604-46108 Credit Card Convenience Fees               | 7,104                 | 9,580                 | 0                     |
| 604-46120 Late Charges                               | 70,000                | 74,917                | 78,164                |
| 604-46122 Sewer Charges                              | 6,268,071             | 6,264,818             | 5,910,712             |
| 604-46124 Sewer Assessment Payments                  | 260                   | 259                   | 259                   |
| 604-46199 Miscellaneous Charges                      | <u>269,000</u>        | <u>266,014</u>        | <u>174,989</u>        |
| TOTAL RECEIPTS                                       | \$6,638,359           | \$6,651,152           | \$6,187,019           |
| TOTAL AVAILABLE FUNDS                                | \$8,197,279           | \$7,489,005           | \$6,555,031           |
| <b>APPROPRIATIONS:</b>                               |                       |                       |                       |
| 604-5311 <b><u>EMPLOYEE BENEFITS</u></b>             |                       |                       |                       |
| 604-5311-521 Employee Benefits                       | \$284,696             | \$253,470             | \$256,236             |
| 604-5311-57020 Reimbursement to Self Insurance Fund  | <u>820,000</u>        | <u>743,914</u>        | <u>482,019</u>        |
| TOTAL                                                | \$1,104,696           | \$997,384             | \$738,255             |
| 604-5450 <b><u>SEWER OPERATIONS</u></b>              |                       |                       |                       |
| 604-5450-510 Salaries and Wages                      | \$1,509,854           | \$1,396,852           | \$1,362,602           |
| 604-5450-532 Contractual Services                    | 1,880,885             | 1,474,280             | 1,533,916             |
| 604-5450-533 Materials and Supplies                  | 894,000               | 410,386               | 208,556               |
| 604-5450-53402 Principal Note Payment                | 809,986               | 777,610               | 878,832               |
| 604-5450-53403 Interest Note Payment                 | 411,516               | 403,505               | 472,061               |
| 604-5450-53406 Insurance                             | 41,200                | 38,708                | 34,873                |
| 604-5450-53408 Claims                                | 10,000                | 0                     | 0                     |
| 604-5450-53431 Customer Refunds                      | 19,000                | 143                   | 3,420                 |
| 604-5450-53434 Contingencies                         | 823,042               | 0                     | 0                     |
| 604-5450-544 Capital Outlay                          | 100,000               | 112,975               | 166,186               |
| 604-5450-55610 Trf to Sewer Capital Equipment Fund   | 333,000               | 250,000               | 139,000               |
| 604-5450-55612 Trf to Sewer System Construction Fund | 182,000               | 118,731               | 60,000                |
| 604-5450-56108 County Auditor/Treasurer Fees         | 2,100                 | 0                     | 155                   |
| 604-5450-56109 Delinquent Real Estate Tax Fees       | 1,000                 | 276                   | 310                   |
| 604-5450-5701 Reimbursements to Vehicle Maintenance  | <u>75,000</u>         | <u>61,567</u>         | <u>62,395</u>         |
| TOTAL                                                | \$7,092,583           | \$5,045,033           | \$4,922,306           |
| TOTAL APPROPRIATION                                  | \$8,197,279           | \$6,042,417           | \$5,660,561           |



**THE CITY OF ZANESVILLE**  
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**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                                | <u>BUDGET</u><br>2019 | <u>ACTUAL</u><br>2018 | <u>ACTUAL</u><br>2017 |
|------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| <b>608</b>             | <b><i>STORM SEWER FUND</i></b> |                       |                       |                       |
|                        | BALANCE AVAILABLE              | (\$94,789)            | \$11,325              | \$293,905             |
| <b>REVENUES:</b>       |                                |                       |                       |                       |
| 608-46126              | Storm Sewer Charges            | \$1,124,175           | \$300,666             | \$293,701             |
| 608-49192              | Loan Proceeds                  | <u>500,000</u>        | <u>0</u>              | <u>0</u>              |
|                        | TOTAL RECEIPTS                 | \$1,624,175           | \$300,666             | \$293,701             |
|                        | TOTAL AVAILABLE FUNDS          | \$1,529,386           | \$311,991             | \$587,606             |
| <b>APPROPRIATIONS:</b> |                                |                       |                       |                       |
| 608-5462-53225         | Engineering & Architect Fees   | \$32,400              | \$0                   | \$0                   |
| 608-5462-53266         | Storm Water Corrections        | 1,114,056             | 153,854               | 318,307               |
| 608-5462-53402         | Note Principal Payment         | 214,238               | 207,463               | 242,287               |
| 608-5462-53403         | Note Interest Payment          | 23,004                | 29,774                | 0                     |
| 608-5462-53428         | Vehicle Lease Payment          | 15,688                | 15,688                | 15,688                |
| 608-5462-53440         | Interfund Payable              | 50,000                | 0                     | 0                     |
| 608-5462-54448         | Operating Equipment            | <u>80,000</u>         | <u>0</u>              | <u>0</u>              |
|                        | TOTAL APPROPRIATION            | \$1,529,386           | \$406,779             | \$576,282             |

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		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>609</b>	<b><i>WATER CAPITAL REPLACEMENT FUND</i></b>			
	BALANCE AVAILABLE	\$244,000	\$44,730	\$71,726
<b>REVENUES:</b>				
609-48603	Transfer from Water Fund	<u>\$100,000</u>	<u>\$284,565</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$100,000	\$284,565	\$0
	TOTAL AVAILABLE FUNDS	\$344,000	\$329,295	\$71,726
<b>APPROPRIATIONS:</b>				
609-5475-54431	Trucks	\$0	\$16,199	\$26,997
609-5475-54448	Operating Equipment	<u>344,000</u>	<u>69,095</u>	<u>0</u>
	TOTAL APPROPRIATION	\$344,000	\$85,294	\$26,997

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64  
 Amended By: Ord #19-106**

		BUDGET 2019	ACTUAL 2018	ACTUAL 2017
<b>610</b>	<b>SEWER CAPITAL REPLACEMENT FUND</b>			
	BALANCE AVAILABLE	\$42,322	\$97,626	\$97,335
<b>REVENUES:</b>				
610-48604	Transfer from Sewer Fund	\$333,000	\$250,000	\$139,000
610-49175	Interfund Receipts	0	0	16,718
	TOTAL RECEIPTS	\$333,000	\$250,000	\$155,718
	TOTAL AVAILABLE FUNDS	\$375,322	\$347,626	\$253,053
<b>APPROPRIATIONS:</b>				
610-5455-53428	Vehicle Lease Payment	\$53,057	\$53,057	\$53,057
610-5455-54448	Operating Equipment	322,265	252,247	102,370
	TOTAL APPROPRIATION	\$375,322	\$305,304	\$155,427

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|                        |                                             | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|------------------------|---------------------------------------------|----------------|----------------|----------------|
| <b>611</b>             | <b>MUNICIPAL WATER<br/>IMPROVEMENT FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                           | \$100,000      | \$36,927       | \$0            |
| <b>REVENUES:</b>       |                                             |                |                |                |
| 611-48603              | Transfer from Water Fund                    | \$93,334       | \$72,388       | \$175,000      |
| 611-49192              | OWDA Loan Proceeds                          | 1,750,000      | 1,261,941      | 305,449        |
| 611-49196              | State Grants                                | 700,000        | 485,098        | 0              |
|                        | TOTAL RECEIPTS                              | \$2,543,334    | \$1,819,427    | \$480,449      |
|                        | TOTAL AVAILABLE FUNDS                       | \$2,643,334    | \$1,856,354    | \$480,449      |
| <b>APPROPRIATIONS:</b> |                                             |                |                |                |
| 611-5473-53225         | Engineering Fees                            | \$400,000      | \$50,494       | \$20,836       |
| 611-5473-53310         | Repair and Cleaning Water Wells             | 50,000         | 42,440         | 40,025         |
| 611-5473-53402         | Note Principal Payment                      | 79,664         | 0              | 0              |
| 611-5473-53403         | Note Interest Payment                       | 23,436         | 0              | 0              |
| 611-5473-53410         | Bond Principal Payment                      | 0              | 79,500         | 76,500         |
| 611-5473-53418         | Bond Interest Payment                       | 0              | 1,192          | 2,340          |
| 611-5473-54457         | Water Main Replacements                     | 160,000        | 99,442         | 222,174        |
| 611-5473-54458         | Water System Improvements                   | 1,930,234      | 1,564,834      | 99             |
|                        | TOTAL APPROPRIATION                         | \$2,643,334    | \$1,837,902    | \$361,974      |

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64  
 Amended By: Ord #19-106**

|                        |                                                           | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>612</b>             | <b>SEWER SYSTEM CONSTRUCTION AND<br/>ENGINEERING FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                         | \$215,999              | \$97,269               | \$36,218               |
| <b>REVENUES:</b>       |                                                           |                        |                        |                        |
| 612-48604              | Transfer from Sewer Fund                                  | \$182,000              | \$118,731              | \$60,000               |
| 612-49192              | Loan Proceeds                                             | <u>1,742,000</u>       | <u>0</u>               | <u>0</u>               |
|                        | TOTAL RECEIPTS                                            | \$1,924,000            | \$118,731              | \$60,000               |
|                        | TOTAL AVAILABLE FUNDS                                     | \$2,139,999            | \$216,000              | \$96,218               |
| <b>APPROPRIATIONS:</b> |                                                           |                        |                        |                        |
| 612-5453-53225         | Engineering Fees                                          | \$100,099              | \$0                    | \$0                    |
| 612-5453-54465         | Sewer System Improvements                                 | 1,500,000              | 0                      | 0                      |
| 612-5453-54499         | Miscellaneous Capital Outlay                              | <u>539,900</u>         | <u>0</u>               | <u>2,800</u>           |
|                        | TOTAL APPROPRIATION                                       | \$2,139,999            | \$0                    | \$2,800                |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>613</b>	<b>COMBINED SEWER OVERFLOW FUND</b>			
	BALANCE AVAILABLE	\$2,636,875	\$2,099,270	\$1,893,738
<b>REVENUES:</b>				
613-46122	Sewer Charges	\$631,000	\$611,497	\$594,180
613-49192	Loan Proceeds	<u>4,800,000</u>	<u>0</u>	<u>0</u>
	TOTAL RECEIPTS	\$5,431,000	\$611,497	\$594,180
	TOTAL AVAILABLE FUNDS	\$8,067,875	\$2,710,767	\$2,487,918
<b>APPROPRIATIONS:</b>				
613-5453-532	Contractual Services	\$606,875	\$52,459	\$73,500
613-5453-53402	Note Principal Payment	130,802	130,122	129,467
613-5453-53403	Note Interest Payment	876	1,432	2,037
613-5453-544	Capital Outlay	<u>7,329,322</u>	<u>47,379</u>	<u>30,944</u>
	TOTAL APPROPRIATION	\$8,067,875	\$231,392	\$235,948



**THE CITY OF ZANESVILLE  
WORKING BUDGET 01/01/2019 - 12/31/2019  
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Amended By: Ord #19-64  
Amended By: Ord #19-106**

		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>650</b>	<b><i>SANITATION OPERATING FUND</i></b>			
	BALANCE AVAILABLE	\$322,015	\$58,420	\$35,383
<b>REVENUES:</b>				
650-45101	Sale of Assets	\$5,597	\$1,411	\$0
650-46104	Commercial Refuse Charges	\$35,000	\$27,285	\$19,957
650-46108	Credit Card Convenience Fees	4,000	4,790	0
650-46140	Sanitation Surcharge	1,960,000	1,966,605	1,638,051
650-49196	State Grants	200,000	0	0
650-49199	Miscellaneous Revenues	<u>83,500</u>	<u>84,184</u>	<u>29,579</u>
	TOTAL RECEIPTS	\$2,288,097	\$2,084,275	\$1,687,587
	TOTAL AVAILABLE FUNDS	\$2,610,112	\$2,142,695	\$1,722,970
<b>APPROPRIATIONS:</b>				
650-5311	<b><u>EMPLOYEE BENEFITS</u></b>			
650-5311-521	Employee Benefits	\$130,491	\$119,645	\$116,538
650-5311-57020	Reimbursement to Self Insurance Fund	<u>250,000</u>	<u>277,163</u>	<u>223,919</u>
	TOTAL	\$380,491	\$396,808	\$340,457
650-5481	<b><u>SANITATION OPERATIONS</u></b>			
650-5481-510	Salaries and Wages	\$707,224	\$676,469	\$660,659
650-5481-532	Contractual Services	757,284	684,414	538,699
650-5481-533	Materials and Supplies	75,000	44,229	28,558
650-5481-53406	Insurance	7,700	7,306	6,848
650-5481-53434	Contingencies	335,413	0	0
650-5481-544	Miscellaneous Capital Outlay	250,000	0	0
650-5481-5701	Reimbursements to Vehicle Maintenance	<u>97,000</u>	<u>100,290</u>	<u>75,024</u>
	TOTAL	\$2,229,621	\$1,512,708	\$1,309,788
	TOTAL APPROPRIATION	\$2,610,112	\$1,909,516	\$1,650,245
<hr style="border-top: 1px dashed black;"/>				
<b>652</b>	<b><i>SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND</i></b>	<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
	BALANCE AVAILABLE	\$96,874	\$203,629	\$244,607
<b>REVENUES:</b>				
652-46140	Sanitation Surcharge	<u>\$100,000</u>	<u>\$91,384</u>	<u>\$54,688</u>
	TOTAL RECEIPTS	\$100,000	\$91,384	\$54,688
	TOTAL AVAILABLE FUNDS	\$196,874	\$295,013	\$299,295
<b>APPROPRIATIONS:</b>				
652-5491-53428	Vehicle Lease Payment	\$127,324	\$127,323	\$0
652-5491-544	Capital Outlay	<u>69,550</u>	<u>74,298</u>	<u>92,184</u>
	TOTAL APPROPRIATION	\$196,874	\$201,621	\$92,184

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

		<u>BUDGET</u> 2019	<u>ACTUAL</u> 2018	<u>ACTUAL</u> 2017
<b>700</b>	<b>VEHICLE &amp; EQUIPMENT MAINTENANCE FUND</b>			
	BALANCE AVAILABLE	\$26,900	\$21,958	\$19,374
<b>REVENUES:</b>				
700-45101	Sale of Assets	\$1,274	\$703	\$474
700-46139	Labor Charges	488,982	948,061	484,242
700-46170	Other Government Fuel Charges	125,000	125,953	112,544
700-47101	Reimbursement from General Fund	\$71,600	\$55,332	\$44,077
700-47201	Reimbursement from Police Fund	166,110	139,024	117,698
700-47202	Reimbursement from Auto Gas Fund	96,500	78,787	70,108
700-47260	Reimbursement from Jail Reduction Fund	500	287	325
700-47270	Reimbursement from Fire Operating Fund	85,000	81,707	69,210
700-47601	Reimbursement from Airport Fund	15,000	5,364	8,375
700-47602	Reimbursement from Cemetery Fund	23,000	20,756	11,667
700-47603	Reimbursement from Water Fund	137,000	132,237	86,393
700-47604	Reimbursement from Sewer Fund	75,000	61,567	62,396
700-47650	Reimbursement from Sanitation Fund	97,000	100,291	75,025
700-48101	Transfer from General Fund	\$338,964	\$128,400	\$125,000
700-49199	Miscellaneous Revenues	<u>22,950</u>	<u>29,504</u>	<u>6,841</u>
	TOTAL RECEIPTS	\$1,743,880	\$1,907,973	\$1,274,375
	TOTAL AVAILABLE FUNDS	\$1,770,780	\$1,929,931	\$1,293,749
<b>APPROPRIATIONS:</b>				
700-7311	<b><u>EMPLOYEE BENEFITS</u></b>			
700-7311-521	Employee Benefits	\$90,785	\$64,180	\$69,769
700-7311-57020	Reimbursement to Self Insurance Fund	<u>135,000</u>	<u>70,465</u>	<u>153,339</u>
	TOTAL	\$225,785	\$134,645	\$223,108
700-7631	<b><u>VEHICLE &amp; EQUIPMENT MAINTENANCE</u></b>			
700-7631-510	Salaries and Wages	\$375,161	\$366,011	\$371,296
700-7631-532	Contractual Services	54,000	32,568	25,123
700-7631-533	Materials and Supplies	1,025,834	832,451	620,796
700-7631-53406	Insurance	5,000	4,149	4,478
700-7631-544	Capital Outlay	<u>85,000</u>	<u>613,074</u>	<u>27,794</u>
	TOTAL	\$1,544,995	\$1,848,253	\$1,049,487
	TOTAL APPROPRIATION	\$1,770,780	\$1,982,898	\$1,272,595

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

	BUDGET 2019	ACTUAL 2018	ACTUAL 2017
<b>750</b>			
<b>SELF INSURANCE FUND</b>			
BALANCE AVAILABLE	\$907,193	\$905,683	\$733,188
<b>REVENUES:</b>			
750-47101 Reimbursement from General Fund	\$1,000,000	\$963,120	\$796,604
750-47201 Reimbursement from Police Fund	1,180,000	1,032,790	1,234,862
750-47202 Reimbursement from Auto Gas Fund	200,000	218,480	317,975
750-47250 Reimbursement from Jail Operating Fund	450,000	547,816	281,829
750-47260 Reimbursement from Jail Reduction Fund	84,178	85,502	79,768
750-47270 Reimbursement from Fire Operating Fund	645,293	620,143	707,910
750-47304 Reimbursement from C.D. Admin. Fund	30,000	23,444	20,247
750-47601 Reimbursement from Airport Fund	20,000	13,117	36,062
750-47602 Reimbursement from Cemetery Fund	76,773	40,749	66,141
750-47603 Reimbursement from Water Fund	800,000	736,584	842,700
750-47604 Reimbursement from Sewer Fund	820,000	743,914	531,434
750-47620 Reimbursement from Auditorium Fund	75,000	9,619	11,435
750-47650 Reimbursement from Sanitation Fund	250,000	277,163	250,958
750-47700 Reimbursement from Vehicle Maint. Fund	135,000	70,465	164,541
750-49175 Interfund Receipts	0	0	156,612
750-49199 Miscellaneous Revenues	0	3,472	0
TOTAL RECEIPTS	\$5,766,244	\$5,386,378	\$5,499,078
TOTAL AVAILABLE FUNDS	\$6,673,437	\$6,292,061	\$6,232,266
<b>APPROPRIATIONS:</b>			
750-7641-53240 Claims	\$6,173,437	\$4,901,280	\$4,852,750
750-7641-53299 Miscellaneous Contracts	500,000	483,587	473,833
TOTAL APPROPRIATION	\$6,673,437	\$5,384,867	\$5,326,583

**THE CITY OF ZANESVILLE**  
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**ORDINANCE #19-10 (Exhibit #1)**  
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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>801</b>	<b><i>FIRE PENSION FUND</i></b>			
	BALANCE AVAILABLE	\$0	\$0	\$26
<b>REVENUES:</b>				
801-41102	Real Estate Taxes	\$122,632	\$107,442	\$109,579
801-46101	Outside Fire Contracts	1,000	963	845
	TOTAL RECEIPTS	<u>\$123,632</u>	<u>\$108,405</u>	<u>\$110,424</u>
	TOTAL AVAILABLE FUNDS	\$123,632	\$108,405	\$110,450
<b>APPROPRIATIONS:</b>				
801-1041-52104	Fire Pension	<u>\$123,632</u>	<u>\$108,405</u>	<u>\$110,450</u>
	TOTAL APPROPRIATION	\$123,632	\$108,405	\$110,450

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|                        |                                   | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------------------|------------------------|------------------------|------------------------|
| <b>802</b>             | <b><i>POLICE PENSION FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                 | \$0                    | \$0                    | \$30                   |
| <b>REVENUES:</b>       |                                   |                        |                        |                        |
| 802-41102              | Real Estate Taxes                 | <u>\$122,632</u>       | <u>\$107,442</u>       | <u>\$109,579</u>       |
|                        | TOTAL RECEIPTS                    | \$122,632              | \$107,442              | \$109,579              |
|                        | TOTAL AVAILABLE FUNDS             | \$122,632              | \$107,442              | \$109,609              |
| <b>APPROPRIATIONS:</b> |                                   |                        |                        |                        |
| 802-1111-52103         | Police Pension                    | <u>\$122,632</u>       | <u>\$107,442</u>       | <u>\$109,609</u>       |
|                        | TOTAL APPROPRIATION               | \$122,632              | \$107,442              | \$109,609              |



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Amended By: Ord #19-64  
Amended By: Ord #19-106**

|                        |                                                        | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>810</b>             | <b><i>MUNICIPAL COURT<br/>COMPUTERIZATION FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                      | \$32,640               | \$42,588               | \$47,274               |
| <b>REVENUES:</b>       |                                                        |                        |                        |                        |
| 810-44105              | Computer Court Fees                                    | <u>\$45,600</u>        | <u>\$42,159</u>        | <u>\$45,131</u>        |
|                        | TOTAL RECEIPTS                                         | \$45,600               | \$42,159               | \$45,131               |
|                        | TOTAL AVAILABLE FUNDS                                  | \$78,240               | \$84,747               | \$92,405               |
| <b>APPROPRIATIONS:</b> |                                                        |                        |                        |                        |
| 810-7721-532           | Contractual Services                                   | \$39,120               | \$28,964               | \$23,537               |
| 810-7721-533           | Materials and Supplies                                 | <u>39,120</u>          | <u>23,142</u>          | <u>28,058</u>          |
|                        | TOTAL APPROPRIATION                                    | \$78,240               | \$52,106               | \$51,595               |

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|                        |                                                         | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|---------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>812</b>             | <b><i>MUNICIPAL COURT<br/>SPECIAL PROJECTS FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                       | \$252,847              | \$204,803              | \$192,388              |
| <b>REVENUES:</b>       |                                                         |                        |                        |                        |
| 812-44101              | Court Fines and Costs                                   | <u>\$63,000</u>        | <u>\$57,908</u>        | <u>\$62,153</u>        |
|                        | TOTAL RECEIPTS                                          | \$63,000               | \$57,908               | \$62,153               |
|                        | TOTAL AVAILABLE FUNDS                                   | \$315,847              | \$262,711              | \$254,541              |
| <b>APPROPRIATIONS:</b> |                                                         |                        |                        |                        |
| 812-7721-532           | Contractual Services                                    | \$158,000              | \$8,403                | \$46,325               |
| 812-7721-533           | Materials and Supplies                                  | <u>157,847</u>         | <u>1,460</u>           | <u>7,294</u>           |
|                        | TOTAL APPROPRIATION                                     | \$315,847              | \$9,863                | \$53,619               |

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**Amended By: Ord #19-106**

|                        |                                  | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|------------------------|----------------------------------|----------------|----------------|----------------|
| <b>820</b>             | <b>MANDATORY DRUG FINES FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE                | \$68,551       | \$54,605       | \$47,915       |
| <b>REVENUES:</b>       |                                  |                |                |                |
| 820-44103              | Mandatory Drug Fines             | \$45,000       | \$11,154       | \$3,996        |
| 820-45101              | Sale of Assets                   | 5,332          | 2,793          | 2,693          |
|                        | TOTAL RECEIPTS                   | \$50,332       | \$13,947       | \$6,689        |
|                        | TOTAL AVAILABLE FUNDS            | \$118,883      | \$68,552       | \$54,604       |
| <b>APPROPRIATIONS:</b> |                                  |                |                |                |
| 820-1111-532           | Contractual Services             | \$35,000       | \$0            | \$0            |
| 820-1111-54448         | Operating Equipment              | 83,883         | 0              | 0              |
|                        | TOTAL APPROPRIATION              | \$118,883      | \$0            | \$0            |

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		BUDGET 2019	ACTUAL 2018	ACTUAL 2017
<b>821</b>	<b>STATE FORFEITURE FUND</b>			
	BALANCE AVAILABLE	\$54,360	\$20,053	\$3,352
<b>REVENUES:</b>				
821-44102	Seizures and Forfeitures	\$30,000	\$38,109	\$27,161
	TOTAL RECEIPTS	\$30,000	\$38,109	\$27,161
	TOTAL AVAILABLE FUNDS	\$84,360	\$58,162	\$30,513
<b>APPROPRIATIONS:</b>				
821-1111-53293	Other Law Enforcement	\$79,360	\$3,801	\$10,461
821-1111-53395	Community Education/Prevention	5,000	0	0
	TOTAL APPROPRIATION	\$84,360	\$3,801	\$10,461

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|                        |                                | BUDGET<br>2019 | ACTUAL<br>2018 | ACTUAL<br>2017 |
|------------------------|--------------------------------|----------------|----------------|----------------|
| <b>822</b>             | <b>FEDERAL FORFEITURE FUND</b> |                |                |                |
|                        | BALANCE AVAILABLE              | \$18,703       | \$24,985       | \$26,012       |
| <b>REVENUES:</b>       |                                |                |                |                |
| 822-44102              | Seizures and Forfeitures       | \$50           | \$0            | \$0            |
| 822-49101              | Interest Income                | 50             | 69             | 27             |
|                        | TOTAL RECEIPTS                 | \$100          | \$69           | \$27           |
|                        | TOTAL AVAILABLE FUNDS          | \$18,803       | \$25,054       | \$26,039       |
| <b>APPROPRIATIONS:</b> |                                |                |                |                |
| 822-1111-54448         | Operating Equipment            | \$18,803       | \$6,350        | \$1,054        |
|                        | TOTAL APPROPRIATION            | \$18,803       | \$6,350        | \$1,054        |

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**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                       | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-----------------------|------------------------|------------------------|------------------------|
| <b>823</b>             | <b>LLEBG FUND</b>     |                        |                        |                        |
|                        | BALANCE AVAILABLE     | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                       |                        |                        |                        |
| 823-49197              | Federal Grants        | <u>\$10,250</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL RECEIPTS        | \$10,250               | \$0                    | \$0                    |
|                        | TOTAL AVAILABLE FUNDS | \$10,250               | \$0                    | \$0                    |
| <b>APPROPRIATIONS:</b> |                       |                        |                        |                        |
| 823-1111-54448         | Operating Equipment   | <u>\$10,250</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION   | \$10,250               | \$0                    | \$0                    |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>824</b>	<b>UNCLAIMED MONIES FUND</b>			
	BALANCE AVAILABLE	\$19,356	\$19,646	\$9,489
<b>REVENUES:</b>				
824-49188	Stale Dated Checks	<u>\$1,000</u>	<u>\$0</u>	<u>\$12,322</u>
	TOTAL RECEIPTS	\$1,000	\$0	\$12,322
	TOTAL AVAILABLE FUNDS	\$20,356	\$19,646	\$21,811
<b>APPROPRIATIONS:</b>				
824-7141-55101	Transfer to General Fund	\$2,000	\$0	\$1,543
824-7141-56156	Stale Dated Check Liability	<u>18,356</u>	<u>289</u>	<u>623</u>
	TOTAL APPROPRIATION	\$20,356	\$289	\$2,166

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|                        |                               | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-------------------------------|------------------------|------------------------|------------------------|
| <b>825</b>             | <b>DR. SPRING LEGACY FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE             | \$9,222 *              | \$8,181                | \$8,181                |
| <b>REVENUES:</b>       |                               |                        |                        |                        |
| 825-49131              | U.S. Treasury Note Interest   | <u>\$100</u>           | <u>\$1,041</u>         | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                | \$100                  | \$1,041                | \$0                    |
|                        | TOTAL AVAILABLE FUNDS         | \$9,322                | \$9,222                | \$8,181                |
| <b>APPROPRIATIONS:</b> |                               |                        |                        |                        |
| 825-2171-54498         | Capital Improvement Reserve   | <u>\$9,322</u>         | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION           | \$9,322                | \$0                    | \$0                    |

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

**THE CITY OF ZANESVILLE**  
**WORKING BUDGET 01/01/2019 - 12/31/2019**  
**ORDINANCE #19-10 (Exhibit #1)**  
**Amended By: Ord #19-64**  
**Amended By: Ord #19-106**

|                        |                                     | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|-------------------------------------|------------------------|------------------------|------------------------|
| <b>826</b>             | <b><i>BID BOND DEPOSIT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                   | \$38,623               | \$45,620               | \$78,808               |
| <b>REVENUES:</b>       |                                     |                        |                        |                        |
| 826-49190              | Bid Bonds                           | <u>\$60,000</u>        | <u>\$89,713</u>        | <u>\$40,100</u>        |
|                        | TOTAL RECEIPTS                      | \$60,000               | \$89,713               | \$40,100               |
|                        | TOTAL AVAILABLE FUNDS               | \$98,623               | \$135,333              | \$118,908              |
| <b>APPROPRIATIONS:</b> |                                     |                        |                        |                        |
| 826-7131-53432         | Bid Bond Refunds                    | <u>\$98,623</u>        | <u>\$97,709</u>        | <u>\$73,288</u>        |
|                        | TOTAL APPROPRIATION                 | \$98,623               | \$97,709               | \$73,288               |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>829</b>	<b><i>BAUGHMAN LEGACY FUND</i></b>			
	BALANCE AVAILABLE	\$3,346 *	\$3,347	\$3,346
<b>REVENUES:</b>				
829-49126	CD Interest Income	<u>\$100</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$100	\$0	\$0
	TOTAL AVAILABLE FUNDS	\$3,446	\$3,347	\$3,346
<b>APPROPRIATIONS:</b>				
829-2171-54498	Capital Improvement Reserve	<u>\$3,446</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$3,446	\$0	\$0

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

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|                        |                            | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|----------------------------|------------------------|------------------------|------------------------|
| <b>830</b>             | <b><i>BBS FEE FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE          | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                            |                        |                        |                        |
| 830-46109              | BBS Fees                   | <u>\$0</u>             | <u>\$181</u>           | <u>\$223</u>           |
|                        | TOTAL RECEIPTS             | \$0                    | \$181                  | \$223                  |
|                        | TOTAL AVAILABLE FUNDS      | \$0                    | \$181                  | \$223                  |
| <b>APPROPRIATIONS:</b> |                            |                        |                        |                        |
| 830-7951-56143         | BBS Remittance             | <u>\$0</u>             | <u>\$192</u>           | <u>\$223</u>           |
|                        | TOTAL APPROPRIATION        | \$0                    | \$192                  | \$223                  |

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64  
 Amended By: Ord #19-106**

|                        |                                                              | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>841</b>             | <b><i>WE LOVE PETS<br/>TAX INCREMENT EQUIVALENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                            | \$6,586                | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                              |                        |                        |                        |
| 841-41130              | Tax Exemption Revenue                                        | <u>\$7,540</u>         | <u>\$6,586</u>         | <u>\$0</u>             |
|                        | TOTAL RECEIPTS                                               | \$7,540                | \$6,586                | \$0                    |
|                        | TOTAL AVAILABLE FUNDS                                        | \$14,126               | \$6,586                | \$0                    |
| <b>APPROPRIATIONS:</b> |                                                              |                        |                        |                        |
| 841-7832-56110         | Restricted Funds                                             | <u>\$14,126</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                          | \$14,126               | \$0                    | \$0                    |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>842</b>	<b><i>DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND</i></b>			
	BALANCE AVAILABLE	\$15,854	\$0	\$0
<b>REVENUES:</b>				
842-41130	Tax Exemption Revenue	<u>\$41,937</u>	<u>\$15,854</u>	<u>\$0</u>
	TOTAL RECEIPTS	\$41,937	\$15,854	\$0
	TOTAL AVAILABLE FUNDS	\$57,791	\$15,854	\$0
<b>APPROPRIATIONS:</b>				
842-7832-56110	Restricted Funds	<u>\$57,791</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$57,791	\$0	\$0

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|                        |                                                          | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|----------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>843</b>             | <b><i>DOWNTOWN ZANESVILLE<br/>TAX INCREMENT FUND</i></b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                        | \$67,442               | \$16,766               | \$2                    |
| <b>REVENUES:</b>       |                                                          |                        |                        |                        |
| 843-41130              | Tax Exemption Revenue                                    | <u>\$0</u>             | <u>\$51,611</u>        | <u>\$16,763</u>        |
|                        | TOTAL RECEIPTS                                           | \$0                    | \$51,611               | \$16,763               |
|                        | TOTAL AVAILABLE FUNDS                                    | \$67,442               | \$68,377               | \$16,765               |
| <b>APPROPRIATIONS:</b> |                                                          |                        |                        |                        |
| 843-7832-56108         | County Auditor/Treasurer Fees                            | \$0                    | \$934                  | \$0                    |
| 843-7832-56110         | Restricted Funds                                         | <u>67,442</u>          | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION                                      | \$67,442               | \$934                  | \$0                    |

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64  
 Amended By: Ord #19-106**

|                        |                                                  | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------------------------|------------------------|------------------------|------------------------|
| <b>844</b>             | <b>MUNICIPAL PUBLIC IMPROVEMENT<br/>TAX FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                | \$591,594              | \$531,946              | \$483,715              |
| <b>REVENUES:</b>       |                                                  |                        |                        |                        |
| 844-41130              | Tax Exemption Revenue                            | <u>\$505,717</u>       | <u>\$494,186</u>       | <u>\$463,718</u>       |
|                        | TOTAL RECEIPTS                                   | \$505,717              | \$494,186              | \$463,718              |
|                        | TOTAL AVAILABLE FUNDS                            | \$1,097,311            | \$1,026,132            | \$947,433              |
| <b>APPROPRIATIONS:</b> |                                                  |                        |                        |                        |
| 844-7832-53402         | Principal Note Payment                           | \$149,091              | \$142,827              | \$138,637              |
| 844-7832-53403         | Interest Note Payment                            | 78,797                 | 85,061                 | 89,251                 |
| 844-7832-56110         | Restricted Funds                                 | <u>869,423</u>         | <u>206,650</u>         | <u>187,599</u>         |
|                        | TOTAL APPROPRIATION                              | \$1,097,311            | \$434,538              | \$415,487              |

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		<u>BUDGET 2019</u>	<u>ACTUAL 2018</u>	<u>ACTUAL 2017</u>
<b>847</b>	<b>MAPLE AVE TAX INCREMENT EQUIVALENT FUND</b>			
	BALANCE AVAILABLE	\$32,178	\$25,581	\$10,790
<b>REVENUES:</b>				
847-41130	Tax Exemption Revenue	<u>\$16,274</u>	<u>\$10,598</u>	<u>\$10,791</u>
	TOTAL RECEIPTS	\$16,274	\$10,598	\$10,791
	TOTAL AVAILABLE FUNDS	\$48,452	\$36,179	\$21,581
<b>APPROPRIATIONS:</b>				
847-7832-56110	Restricted Funds	<u>\$48,452</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL APPROPRIATION	\$48,452	\$0	\$0

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|                        |                                                      | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>849</b>             | <b>310 CHARTER<br/>TAX INCREMENT EQUIVALENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                                    | \$0                    | \$0                    | \$0                    |
| <b>REVENUES:</b>       |                                                      |                        |                        |                        |
| 849-41130              | 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                    |
| <b>APPROPRIATIONS:</b> |                                                      |                        |                        |                        |
| 849-7832-56110         | Restricted Funds                                     | <u>\$10,000</u>        | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION                                  | \$10,000               | \$0                    | \$0                    |

**THE CITY OF ZANESVILLE  
 WORKING BUDGET 01/01/2019 - 12/31/2019  
 ORDINANCE #19-10 (Exhibit #1)  
 Amended By: Ord #19-64  
 Amended By: Ord #19-106**

|                        |                                  | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|----------------------------------|------------------------|------------------------|------------------------|
| <b>850</b>             | <b>CEMETERY DEVELOPMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE                | \$138,940              | \$110,844              | \$73,581               |
| <b>REVENUES:</b>       |                                  |                        |                        |                        |
| 850-46162              | Sale of Lots                     | <u>\$32,500</u>        | <u>\$28,096</u>        | <u>\$37,263</u>        |
|                        | TOTAL RECEIPTS                   | \$32,500               | \$28,096               | \$37,263               |
|                        | TOTAL AVAILABLE FUNDS            | \$171,440              | \$138,940              | \$110,844              |
| <b>APPROPRIATIONS:</b> |                                  |                        |                        |                        |
| 850-2171-544           | Capital Outlay                   | <u>\$171,440</u>       | <u>\$0</u>             | <u>\$0</u>             |
|                        | TOTAL APPROPRIATION              | \$171,440              | \$0                    | \$0                    |



|                        |                                | <u>BUDGET<br/>2019</u> | <u>ACTUAL<br/>2018</u> | <u>ACTUAL<br/>2017</u> |
|------------------------|--------------------------------|------------------------|------------------------|------------------------|
| <b>851</b>             | <b>CEMETERY ENDOWMENT FUND</b> |                        |                        |                        |
|                        | BALANCE AVAILABLE              | \$671,882              | \$672,055              | \$670,885              |
| <b>REVENUES:</b>       |                                |                        |                        |                        |
| 851-46160              | Perpetual Care                 | \$4,000                | \$3,122                | \$4,140                |
| 851-46164              | Pre-Need Income                | <u>1,000</u>           | <u>0</u>               | <u>525</u>             |
|                        | TOTAL RECEIPTS                 | \$5,000                | \$3,122                | \$4,665                |
|                        | TOTAL AVAILABLE FUNDS          | \$676,882              | \$675,177              | \$675,550              |
| <b>APPROPRIATIONS:</b> |                                |                        |                        |                        |
| 851-2171-53270         | Pre-Need Trust Expenses        | \$10,000               | \$3,295                | \$3,495                |
| 851-2171-56110         | Restricted Funds               | <u>666,882</u>         | <u>0</u>               | <u>0</u>               |
|                        | TOTAL APPROPRIATION            | \$676,882              | \$3,295                | \$3,495                |