Ways and Means Committee
Ann Gildow, Chair

ORDINANCE NO. 2022-40
INTRODUCED BY COUNCIL

PROVIDING APPROPRIATIONS FOR USE DURING THE FISCAL YEAR 2022, AND DECLARING AN EMERGENCY

WHEREAS, City Council must establish an annual budget for the operations of the City of Zanesville for the fiscal year 2022; and

WHEREAS, said budget must be passed and be in effect on or before April 1, 2022; and

WHEREAS, without appropriate funding in place to maintain the daily operations of municipal departments, City Departments will not be able to provide services to the residents of Zanesville jeopardizing their health and safety; it is therefore in the best interest of the residents and visitors of Zanesville to have this ordinance passed as an emergency.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Zanesville, Ohio, that:

SECTION ONE: The City of Zanesville's FY 2022 working budget is attached as Exhibit 1, and with Council's approval shall be amended as necessary to meet the daily operations of the City.

SECTION TWO: Out of the monies known to be in the Treasury and estimated to come into the Treasury during the period from January 1, 2022 through December 31, 2022, from the collection of taxes and from all other sources of revenue, there is hereby appropriated the following amounts set forth in the columns designated as "Appropriations." Each of the following sections numbered 101-41102 etc. (Revenues) and 101-1081- etc. (Appropriations), is hereby declared to be a separate and distinct section for purposes of this ordinance.

SECTION THREE: The amounts presented in the budget for the temporary budget and amending amounts are provided for informational purposes only.

SECTION FOUR: For the reasons stated above, this ordinance is declared to be an emergency measure. Provided it receives the affirmative votes of six (6) or more members of Council, this ordinance shall take effect and be in force immediately upon its passage and approval of the Mayor. Otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

PASSED March 28, 2022

ATTEST: Susan Culbertson
Susan Culbertson
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: March 28, 2022

DL Mason, Esq.
Donald L. Mason, Mayor

This legislation approved as to form:

Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

101	GENERAL FUND	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$4,564,018	$4,437,260	$4,144,164
REVENUES:				
101-41102	Real Estate Taxes	$1,092,534	$1,087,496	$1,060,713
101-41104	Sales & Intangible Taxes	815,000	946,903	833,896
101-41106	State Liquor Tax	45,000	33,682	35,533
101-41107	State Cigarette Tax	2,000	1,431	1,536
101-41110	Admission Tax	1,000	0	1
101-41117	Special Assessment Tax	36,000	33,549	17,364
101-42101	Taxi License	250		0
101-42102	Curb and Street Cut Permits	1,000	515	515
101-42103	Theaters, Shows and Dance Licenses	1,000	0	0
101-42104	Bowling and Billiard Licenses	1,000	0	0
101-42105	Cable TV Franchise Fee	320,000	328,612	329,217
101-42106	Mechanical Amusement License	4,000	0	0
101-42108	Electrician Licenses	5,000	0	765
101-42109	Parking Lot Licenses	150	0	0
101-42113	Pawnbroker Licenses	400	300	0
101-43101	Residential Building Permits	$24,600	$25,775	$26,445
101-43103	Vacant Property Registration Fees	3,000	2,100	2,800
101-43105	Stormwater Drainage Permits	5,000	4,250	3,950
101-43107	Right-of-Way Fees	46,000	43,900	46,000
101-44101	Court Fines and Costs	$225,000	$256,293	$227,085
101-45101	Sale of Assets	$0	$4,928	$171,792
101-46100	Government Administrative Fees	$771,500	$909,589	$732,632
101-46103	Postage Charges	20,000	18,199	20,396
101-46105	Civil Service Testing Fees	0		0
101-46110	Commercial Building Charges	40,000	51,772	34,425
101-46111	Recreation Activity Revenue	4,500	3,501	1,107
101-46119	Building Rent	4,800	4,800	4,800
101-46188	Land Leases and Rental Charges	10,000	8,000	7,000
101-47326	Reimbursement Indigent Defense Fees	$31,000	$87,536	$49,788
101-48205	Transfer from Income Tax Fund	$10,078,645	$10,584,991	$11,340,087
101-48824	Transfer from Unclaimed Monies Fund	3,500	2,518	977
101-49101	Interest Income	$42,000	$3,077	$14,583
101-49109	Gifts & Donations	0	6,197	2,000
101-49112	Reimb In-Kind Work	0	0	0
101-49140	Returned Check Charges	100	130	20
101-49175	Interfund Receivable	8,803	0	8,372
101-49194	JEDD Revenues	1,200,000	1,307,487	0
101-49196	State Grants	0	0	0
101-49197	Federal Grants	0	0	0
101-49199	Miscellaneous Revenues	150,000	176,628	1,458,902
	TOTAL RECEIPTS	$14,992,782	$15,934,158	$16,432,701
	TOTAL AVAILABLE FUNDS	$19,556,800	$20,371,418	$20,576,865

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

		Budget 2022	Actual 2021	Actual 2020
APPROPRIATIONS:				
101.1021	**TRAFFIC SIGNALS & SIGNS**			
101.1021.510	Salaries and Wages	$286,000	$0	$0
101.1021.521	Employee Benefits	46,000	0	0
101.1021.532	Contractual Services	31,700	0	0
101.1021.533	Materials and Supplies	76,750	0	0
101.1021.53451	Training	0	0	0
101.1021.544	Capital Outlay	0	0	0
101.1021.5701	Reimbursements to Vehicle Maintenance	8,650	0	0
	TOTAL	$449,100	$0	$0
101-1081	**STREET LIGHTING**			
101-1081-532	Contractual Services	$410,000	$380,430	$347,448
101-1081-533	Materials and Supplies	30,000	27,278	23,201
	TOTAL	$440,000	$407,708	$370,649
101-1121	**PUBLIC SAFETY DIRECTOR**			
101-1121-510	Salaries and Wages	$80,000	$69,460	$63,078
101-1121-521	Employee Benefits	16,500	11,845	11,221
101-1121-532	Contractual Services	2,500	655	1,260
101-1121-533	Materials and Supplies	2,500	350	1,422
101-1121-5701	Reimbursements to Vehicle Maintenance	0	0	0
	TOTAL	$101,500	$82,310	$76,981
101-1311	**EMPLOYEE BENEFITS**			
101-1311-52105	Unemployment Compensation	$20,000	$1,555	$12,285
101-1311-57020	Reimbursement to Self Insurance Fund	1,050,000	969,031	833,511
	TOTAL	$1,070,000	$970,586	$845,795
101-3281	**PARKS**			
101-3281-510	Salaries and Wages	$300,000	$258,349	$259,381
101-3281-521	Employee Benefits	72,594	64,397	42,932
101-3281-532	Contractual Services	105,350	27,633	56,531
101-3281-533	Materials and Supplies	60,000	45,119	29,268
101-3281-544	Capital Outlay	300,000	324,154	190,444
101-3281-5701	Reimbursements to Vehicle Maintenance	32,100	22,927	14,941
	TOTAL	$870,044	$742,580	$593,496
101-3961	**STADIUM**			
101-3961-532	Contractual Services	$15,800	$4,474	$5,302
101-3961-533	Materials and Supplies	2,500	0	1,497
101-3961-544	Capital Outlay	100,000	86,794	9,235
	TOTAL	$118,300	$91,268	$16,034
101-4381	**BUILDING & CODE ENFORCEMENT**			
101-4381-510	Salaries and Wages	$436,234	$354,992	$258,810
101-4381-521	Employee Benefits	91,405	64,340	50,910
101-4381-532	Contractual Services	197,050	188,549	238,249
101-4381-533	Materials and Supplies	26,750	17,002	16,071
101-4381-544	Capital Outlay	25,000	0	0
101-4381-5701	Reimbursements to Vehicle Maintenance	14,550	10,851	7,884
	TOTAL	$790,989	$635,734	$571,923

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

		Budget 2022	Actual 2021	Actual 2020
101-7661	**MAYOR'S OFFICE**			
101-7661-510	Salaries and Wages	$123,650	$117,607	$114,580
101-7661-521	Employee Benefits	26,484	20,006	19,750
101-7661-532	Contractual Services	16,400	4,104	9,473
101-7661-533	Materials and Supplies	4,000	2,812	2,966
101-7661-5701	Reimbursements to Vehicle Maintenance	2,500	0	150
	TOTAL	$173,034	$144,528	$146,919
101-7681	**AUDITOR'S OFFICE**			
101-7681-510	Salaries and Wages	$189,714	$161,457	$158,123
101-7681-521	Employee Benefits	38,706	27,153	26,958
101-7681-532	Contractual Services	157,600	103,660	98,973
101-7681-533	Materials and Supplies	3,000	2,156	1,732
101-7681-544	Capital Outlay	0	0	0
	TOTAL	$389,020	$294,426	$285,786
101-7682	**TREASURER'S OFFICE**			
101-7682-510	Salaries and Wages	$350,000	$312,625	$326,444
101-7682-521	Employee Benefits	62,701	54,612	53,146
101-7682-532	Contractual Services	61,500	45,604	49,309
101-7682-533	Materials and Supplies	6,000	5,618	5,414
101-7682-544	Capital Outlay	50,000	42,917	19,160
	TOTAL	$530,201	$461,376	$453,472
101-7691	**LAW DIRECTOR'S OFFICE**			
101-7691-510	Salaries and Wages	$242,000	$226,082	$219,762
101-7691-521	Employee Benefits	44,900	37,996	37,313
101-7691-532	Contractual Services	29,000	13,023	9,826
101-7691-533	Materials and Supplies	13,500	9,302	10,260
	TOTAL	$329,400	$286,402	$277,160
101-7705	**PUBLIC SERVICE DIRECTOR**			
101-7705-510	Salaries and Wages	$131,250	$120,330	$28,292
101-7705-521	Employee Benefits	30,033	20,155	7,925
101-7705-532	Contractual Services	20,000	3,712	5,717
101-7705-533	Materials and Supplies	15,000	8,455	2,837
101-7705-5701	Reimbursements to Vehicle Maintenance	3,000	145	195
	TOTAL	$199,283	$152,798	$44,966
101-7711	**CITY COUNCIL**			
101-7711-510	Salaries and Wages	$173,075	$161,580	$153,225
101-7711-521	Employee Benefits	33,289	24,624	24,788
101-7711-532	Contractual Services	36,600	24,892	24,181
101-7711-533	Materials and Supplies	4,100	1,249	2,377
101-7711-544	Capital Outlay	34,000	0	74
	TOTAL	$281,064	$212,345	$204,646

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
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		Budget 2022	Actual 2021	Actual 2020
101-7721	**MUNICIPAL COURT**			
101-7721-510	Salaries and Wages	$286,783	$256,709	$232,641
101-7721-521	Employee Benefits	51,336	42,829	41,545
101-7721-532	Contractual Services	157,000	139,730	97,986
101-7721-533	Materials and Supplies	8,000	7,485	6,569
101-7721-5701	Reimbursements to Vehicle Maintenance	6,000	2,334	1,702
	TOTAL	$509,119	$449,087	$380,443
101-7771	**CIVIL SERVICE COMMISSION**			
101-7771-510	Salaries and Wages	$48,693	$45,944	$45,075
101-7771-521	Employee Benefits	9,639	7,670	7,615
101-7771-532	Contractual Services	36,000	15,698	17,721
101-7771-533	Materials and Supplies	1,500	537	812
	TOTAL	$95,832	$69,848	$71,222
101-7781	**CITY HALL**			
101-7781-510	Salaries and Wages	$46,511	$34,528	$31,760
101-7781-521	Employee Benefits	8,730	5,531	5,164
101-7781-532	Contractual Services	76,000	64,713	62,639
101-7781-533	Materials and Supplies	20,000	5,682	7,319
	TOTAL	$151,241	$110,454	$106,882
101-7782	**CITY MAINTENANCE**			
101-7782-510	Salaries and Wages	$260,000	$374,577	$340,544
101-7782-521	Employee Benefits	46,000	62,106	56,222
101-7782-532	Contractual Services	54,300	69,024	63,291
101-7782-533	Materials and Supplies	43,250	105,455	60,333
101-7782-544	Capital Outlay	45,000	23,450	100,921
101-7782-5701	Reimbursements to Vehicle Maintenance	8,650	17,101	10,385
	TOTAL	$457,200	$651,713	$631,696
101-7791	**ENGINEERING**			
101-7791-510	Salaries and Wages	$126,000	$51,144	$104,576
101-7791-521	Employee Benefits	23,840	10,913	19,059
101-7791-532	Contractual Services	350,700	95,363	258,974
101-7791-533	Materials and Supplies	3,700	678	2,989
101-7791-544	Capital Outlay	0	0	0
101-7791-5701	Reimbursements to Vehicle Maintenance	5,000	1,937	842
	TOTAL	$509,240	$160,035	$386,441
101-7861	**HUMAN RESOURCE**			
101-7861-510	Salaries and Wages	$58,195	$55,981	$51,212
101-7862-521	Employee Benefits	15,900	17,036	9,117
101-7861-532	Contractual Services	44,000	19,425	32,564
101-7861-533	Materials and Supplies	3,000	2,828	1,025
	TOTAL	$121,095	$95,271	$93,917
101-7862	**IT MANAGEMENT**			
101-7862-510	Salaries and Wages	$192,000	$132,369	$120,242
101-7862-521	Employee Benefits	37,604	27,084	24,464
101-7862-532	Contractual Services	105,000	73,948	61,558
101-7862-533	Materials and Supplies	19,000	12,890	14,184
101-7862-544	Capital Outlay	40,000	34,145	28,913
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	0	437
	TOTAL	$398,604	$280,436	$249,798

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

		Budget 2022	Actual 2021	Actual 2020
101-7863	**BUDGET & FINANCE**			
101-7863-510	Salaries and Wages	$72,100	$68,040	$94,554
101-7863-521	Employee Benefits	14,070	12,097	14,294
101-7863-532	Contractual Services	131,000	159,177	184,014
101-7863-533	Materials and Supplies	7,000	3,770	2,516
	TOTAL	$224,170	$243,084	$295,379
101-7864	**PURCHASING**			
101-7864-510	Salaries and Wages	$72,100	$69,694	$68,366
101-7864-521	Employee Benefits	12,836	10,664	10,604
101-7864-532	Contractual Services	18,000	11,456	8,694
101-7864-533	Materials and Supplies	7,000	5,339	1,369
	TOTAL	$109,936	$97,152	$89,033
101-7891	**CAPITAL OUTLAY**			
101-7891-544	Capital Outlay	$75,000	$24,481	$53,879
	TOTAL	$75,000	$24,481	$53,879
101-7921	**TRANSFERS**			
101-7921-55201	Transfer to Police Fund	$2,171,162	$1,837,440	$2,215,429
101-7921-55202	Transfer to Auto Gas Fund	1,311,731	1,019,938	804,810
101-7921-55250	Transfer to Jail Operating Fund	21,001	0	417,796
101-7921-55260	Transfer to Jail Reduction Fund	98,197	98,197	79,795
101-7921-55270	Transfer to Fire Operating Fund	3,834,289	3,685,926	3,599,223
101-7921-55303	Transfer to City Redevelopment Fund	646,427	135,000	75,000
101-7921-55304	Transfer to Community Dev. Admin. Fund	323,614	267,894	231,821
101-7921-55401	Transfer to General Sinking Fund	311,077	277,509	272,803
101-7921-55601	Transfer to Airport Fund	169,038	135,767	155,759
101-7921-55602	Transfer to Cemetery Fund	426,921	350,191	391,345
101-7921-55615	Transfer to Airport Capital Fund	0	0	0
101-7921-55620	Transfer to Auditorium Operating Fund	277,869	287,639	232,652
101-7921-55700	Transfer to Vehicle Maintenance Fund	341,765	381,636	124,079
	TOTAL	$9,933,091	$8,477,137	$8,600,510
101-7951	**OTHER DISBURSEMENTS**			
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	47,000	46,540	41,467
101-7951-53408	Claims	10,000	0	0
101-7951-53421	Jedd Tax Sharing	0	208,769	662,313
101-7951-53434	Contingencies	933,337	178,287	297,623
101-7951-53455	Lorena Expenditures	10,000	3,044	2,744
101-7951-53460	School Tax Exemption Payments	0	0	21,653
101-7951-56106	Grant Matching Funds (Downtown Wifi)	0	0	36,774
	TOTAL	$1,230,337	$666,640	$1,292,575
	TOTAL APPROPRIATION	$19,556,800	$15,807,401	$16,139,605

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
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		Budget 2022	Actual 2021	Actual 2020
201	***POLICE FUND***			
	BALANCE AVAILABLE	$726,970	$655,249	$505,000
REVENUES:				
201-44106	BMV Confiscated Plates	$75	$140	$140
201-45101	Sale of Assets	0	5,205	230
201-46108	User Charges	89,600	79,713	77,835
201-48101	Transfer from General Fund	2,171,162	1,837,440	2,215,429
201-48211	Transfer from Income Tax Fund--.5%	5,038,365	5,291,631	4,405,982
201-49109	Gifts and Donations	0	4,888	1,963
201-49196	State Grants	40,000	14,421	2,000
201-49197	Federal Grants	53,926	24,491	41,225
201-49199	Miscellaneous Revenues	450,000	507,305	693,020
	TOTAL RECEIPTS	$7,843,128	$7,765,233	$7,437,824
	TOTAL AVAILABLE FUNDS	$8,570,098	$8,420,482	$7,942,824
APPROPRIATIONS:				
201-1111	**POLICE OPERATIONS**			
201-1111-510	Salaries and Wages	$5,200,000	$4,641,229	$4,618,403
201-1111-532	Contractual Services	465,836	434,981	442,196
201-1111-533	Materials and Supplies	228,000	129,072	68,415
201-1111-53406	Insurance	70,000	61,478	69,841
201-1111-53408	Claims	12,000	0	0
201-1111-53210	Community Outreach - Transitions	25,000	0	0
201-1111-53211	Community Outreach - Malouf Center Children's Justice Center	25,000	0	0
201-1111-53450	Equipment Lease	82,000	81,801	81,801
201-1111-53451	Mandatory Training	45,000	0	0
201-1111-544	Capital Outlay	75,500	97,988	50,048
201-1111-56106	Grant Matching Funds	10,000	0	0
201-1111-5701	Reimbursements to Vehicle Maintenance	181,110	163,665	135,263
	TOTAL	$6,419,446	$5,610,214	$5,465,967
201-1311	**EMPLOYEE BENEFITS**			
201-1311-521	Employee Benefits	$1,080,707	$881,825	$892,876
201-1311-57020	Reimbursement to Self Insurance Fund	1,069,945	1,201,473	928,732
	TOTAL	$2,150,652	$2,083,298	$1,821,608
	TOTAL APPROPRIATION	$8,570,098	$7,693,512	$7,287,575

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

		Budget 2022	Actual 2021	Actual 2020
202	***AUTO GAS FUND***			
	BALANCE AVAILABLE	$316,216	$345,595	$504,538
REVENUES:				
202-41116	Excise Tax	$890,000	$909,680	$885,970
202-41118	State and Local Government Highway Tax	220,000	225,358	214,760
202-42110	Auto Licenses	210,000	221,681	196,672
202-42112	Motor Vehicle Permissive Tax	115,000	118,708	114,366
202-45101	Sale of Assets	0	8,600	3,177
202-46139	Labor Charges (State Highway Fund)	20,000	0	20,000
202-48101	Transfer from General Fund	1,311,731	1,019,938	804,810
202-49101	Interest Income	600	186	317
202-49112	Reimb In-Kind Work	0	0	0
202-49199	Miscellaneous Revenues	64,500	68,113	74,007
	TOTAL RECEIPTS	$2,831,831	$2,572,264	$2,314,079
	TOTAL AVAILABLE FUNDS	$3,148,047	$2,917,859	$2,818,617
APPROPRIATIONS:				
202-6311	**EMPLOYEE BENEFITS**			
202-6311-521	Employee Benefits	$165,400	$147,182	$134,234
202-6311-57020	Reimbursement to Self Insurance Fund	350,000	286,806	253,290
	TOTAL	$515,400	$433,988	$387,524
202-6541	**STREET OPERATIONS**			
202-6541-510	Salaries and Wages	$959,000	$899,230	$832,686
202-6541-532	Contractual Services	151,964	116,490	106,774
202-6541-533	Materials and Supplies	413,683	160,305	226,822
202-6541-53406	Insurance	22,500	21,570	14,606
202-6541-53408	Claims	2,000	1,925	0
202-6541-53428	Vehicle Lease Payments	0	35,000	15,688
202-6541-544	Capital Outlay	900,000	775,089	806,487
202-6541-5701	Reimbursement to Vehicle Maintenance	183,500	158,047	82,435
	TOTAL	$2,632,647	$2,167,656	$2,085,497
	TOTAL APPROPRIATION	$3,148,047	$2,601,644	$2,473,022

		Budget 2022	Actual 2021	Actual 2020
203	***PERMISSIVE LICENSE TAX FUND***			
	BALANCE AVAILABLE	$34,643	$624	$226,916
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	$120,000	$116,643	$104,832
	TOTAL RECEIPTS	$120,000	$116,643	$104,832
	TOTAL AVAILABLE FUNDS	$154,643	$117,267	$331,748
APPROPRIATIONS:				
203-6531	**STREET CONSTRUCTION**			
203-6531-53402	Principal - Note Payment	$38,588	$38,587	$38,587
203-6531-54426	Resurfacing Streets	116,055	44,037	292,538
	TOTAL APPROPRIATION	$154,643	$82,624	$331,125

		Budget 2022	Actual 2021	Actual 2020
204	***STATE HIGHWAY IMPROVEMENT FUND***			
	BALANCE AVAILABLE	$35,248	$52,124	$126,760
REVENUES:				
204-41116	Excise Tax	$75,600	$73,758	$71,835
204-41118	State and Local Government Highway Tax	25,000	18,272	17,413
204-49101	Interest Income	200	28	59
	TOTAL RECEIPTS	$100,800	$92,058	$89,307
	TOTAL AVAILABLE FUNDS	$136,048	$144,182	$216,067
APPROPRIATIONS:				
204-6541-532	Contractual Services	$20,000	$3,223	$20,000
204-6541-533	Materials and Supplies	116,048	105,711	143,944
	TOTAL APPROPRIATION	$136,048	$108,934	$163,944

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205	***INCOME TAX FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$1,016,229	$0	$38,786
REVENUES:				
205-41111	Income Tax .2%--Fire	$2,079,675	$2,277,116	$1,900,370
205-41112	Income Tax .2%--Jail	2,079,675	2,277,116	1,900,370
205-41113	Income Tax .5%--Police	5,196,225	5,689,547	4,748,219
205-41114	Income Tax 1%	10,394,425	11,381,257	9,498,243
205-41120	JEDD Income Tax--Washington Twp.	0	0	2,028,703
205-41121	JEDD Income Tax--Springfield Twp.	0	0	60,045
205-41122	JEDD Income Tax--Newton Twp.	0	0	199,935
	TOTAL RECEIPTS	$19,750,000	$21,625,037	$20,335,885
	TOTAL AVAILABLE FUNDS	$20,766,229	$21,625,037	$20,374,671
APPROPRIATIONS:				
205-7683	**CITY INCOME TAX**			
205-7683-53404	Income Tax Refunds	$1,612,229	$496,808	$1,097,809
205-7683-53423	Revenue Sharing	4,000	0	4,000
205-7683-55101	Transfer to General Fund	10,078,645	10,584,991	11,340,087
205-7683-55211	Transfer to Police Fund (.5%)	5,038,365	5,291,631	4,405,982
205-7683-55250	Transfer to Jail Operating Fund	2,016,495	2,117,689	1,763,397
205-7683-55270	Transfer to Fire Operating Fund	2,016,495	2,117,689	1,763,397
	TOTAL APPROPRIATION	$20,766,229	$20,608,808	$20,374,671

215	***STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$52,197	$99,626	$165,631
REVENUES:				
215-48101	Trf Frm General Fund	$0	$0	$0
215-49192	Loan Proceeds	0	0	0
215-49196	State Grants	368,685	788,396	746,375
215-49197	Federal Grants	677,315	93,167	0
215-49199	Miscellaneous Revenues	0		0
	TOTAL RECEIPTS	$1,046,000	$881,563	$746,375
	TOTAL AVAILABLE FUNDS	$1,098,197	$981,189	$912,006
APPROPRIATIONS:				
215-6531-53225	Engineering	$0		$0
215-6531-54426	Resurfacing Streets	52,197	47,429	66,006
215-6531-54427	Road Construction and Improvements	0		
215-6531-54483	2020 City Wide Overlays	0		346,425
215-6531-54484	2017 City Wide Overlays	0		0
215-6531-54485	2018 City Wide Overlays	0		0
215-6531-54486	2019 City Wide Overlays	0		399,950
215-6531-54487	2021 City Wide Overlays	1,046,000	881,563	0
215-6531-56179	Clearence (Dam Debris)	0		0
	TOTAL APPROPRIATION	$1,098,197	$928,992	$812,381

		Budget 2022	Actual 2021	Actual 2020
220	***INDIGENT DRIVERS FUND***			
	BALANCE AVAILABLE	$259,578	$244,605	$230,146
REVENUES:				
220-44101	Court Fines and Costs	$10,000	$17,226	$14,459
	TOTAL RECEIPTS	$10,000	$17,226	$14,459
	TOTAL AVAILABLE FUNDS	$269,578	$261,831	$244,605
APPROPRIATIONS:				
220-7721-56111	Administration	$20,000		$0
220-7721-56132	Addiction Treatment	194,881	1,614	0
220-7721-56134	SCRAM Monitoring	54,697	640	0
	TOTAL APPROPRIATION	$269,578	$2,254	$0

		Budget 2022	Actual 2021	Actual 2020
221	***DUI ENFORCEMENT & EDUCATION FUND***			
	BALANCE AVAILABLE	$36,781	$36,781	$36,781
REVENUES:				
221-44101	Court Fines and Costs	$100	$0	$0
	TOTAL RECEIPTS	$100	$0	$0
	TOTAL AVAILABLE FUNDS	$36,881	$36,781	$36,781
APPROPRIATIONS:				
221-7721-532	Contractual Services	$18,440	$0	$0
221-7721-533	Materials and Supplies	$18,441	$0	$0
	TOTAL APPROPRIATION	$36,881	$0	$0

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		Budget 2022	Actual 2021	Actual 2020
250	***JAIL OPERATING FUND***			
	BALANCE AVAILABLE	$698,997	$537,523	$143,032
REVENUES:				
250-46150	Prisoner Boarding Charges	$9,100	$5,977	$4,281
250-48101	Transfer from General Fund	21,001	0	417,796
250-48210	Transfer from Income Tax--.2% Jail	2,016,495	2,117,689	1,763,397
250-49199	Miscellaneous Revenues	86,326	57,182	112,918
	TOTAL RECEIPTS	$2,132,922	$2,180,848	$2,298,391
	TOTAL AVAILABLE FUNDS	$2,831,919	$2,718,371	$2,441,423
APPROPRIATIONS:				
250-1191	**JAIL OPERATION**			
250-1191-510	Salaries and Wages	$1,250,000	$1,011,546	$1,009,344
250-1191-532	Contractual Services	348,182	251,940	209,862
250-1191-533	Materials and Supplies	236,682	166,971	135,215
250-1191-53406	Insurance	2,000	1,037	726
250-1191-53408	Claims	10,000	0	0
250-1191-544	Capital Outlay	350,000	85,460	0
250-1191-55401	Trf To General Sinking Fund	0	0	0
	TOTAL	$2,196,864	$1,516,955	$1,355,148
250-1311	**EMPLOYEE BENEFITS**			
250-1311-521	Employee Benefits	$235,055	$170,235	$172,821
250-1311-57020	Reimbursement to Self Insurance Fund	400,000	332,184	375,932
	TOTAL	$635,055	$502,419	$548,753
	TOTAL APPROPRIATION	$2,831,919	$2,019,374	$1,903,901

		Budget 2022	Actual 2021	Actual 2020
260	***JAIL REDUCTION FUND***			
	BALANCE AVAILABLE	$55,256	$52,472	$9,912
REVENUES:				
260-0000-44104	House Arrest Fees	$22,000	$24,430	$15,135
260-0000-48101	Transfer from General Fund	98,197	98,197	79,795
260-0000-49196	State Grants	67,020	67,020	67,020
260-0000-49199	Miscellaneous Revenues	4,931	5,764	10,026
	TOTAL RECEIPTS	$192,148	$195,411	$171,976
	TOTAL AVAILABLE FUNDS	$247,404	$247,883	$181,888
APPROPRIATIONS:				
260-1161	**PROBATION OFFICE**			
260-1161-510	Salaries and Wages	$112,000	$100,713	$84,424
260-1161-532	Contractual Services	36,404	18,175	10,164
260-1161-533	Materials and Supplies	6,000	5,347	0
260-1161-53406	Insurance	500	158	132
260-1161-570	Reimbursements to Vehicle Maintenance	500	0	176
	TOTAL	$155,404	$124,392	$94,896
260-1311	**EMPLOYEE BENEFITS**			
260-1311-521	Employee Benefits	$22,000	$16,234	$15,423
260-1311-57020	Reimbursement to Self Insurance Fund	70,000	52,002	19,097
	TOTAL	$92,000	$68,236	$34,520
	TOTAL APPROPRIATION	$247,404	$192,627	$129,415

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		Budget 2022	Actual 2021	Actual 2020
270	***FIRE OPERATING FUND***			
	BALANCE AVAILABLE	$411,696	$324,924	$335,609
REVENUES:				
270-45101	Sale of Assets	$1,500	$0	$1,490
270-46101	Outside Fire Contracts	3,300	2,789	2,118
270-46127	EMS Charges	150,000	284,143	99,989
270-48101	Transfer from General Fund	3,834,289	3,685,926	3,599,223
270-48209	Transfer from Income Tax Fund--.2% Fire	2,016,495	2,117,689	1,763,397
270-49195	Other Grants	0	20,000	0
270-49196	State Grants	0	0	0
270-49199	Miscellaneous Revenues	200,000	164,360	325,851
	TOTAL RECEIPTS	$6,205,584	$6,274,908	$5,792,067
	TOTAL AVAILABLE FUNDS	$6,617,280	$6,599,832	$6,127,676
APPROPRIATIONS:				
270-1041	**FIRE DEPARTMENT**			
270-1041-510	Salaries and Wages	$4,050,000	$3,905,530	$3,719,781
270-1041-532	Contractual Services	219,750	197,361	155,945
270-1041-533	Materials and Supplies	177,000	89,503	106,941
270-1041-53406	Insurance	33,000	30,623	26,723
270-1041-53450	Equipment Lease	142,776	142,775	59,235
270-1041-544	Capital Outlay	105,000	51,442	20,784
270-1041-55401	Trf To General Sinking Fund	56,260	56,260	56,260
270-1041-5701	Reimbursements to Vehicle Maintenance	93,000	75,832	44,581
	TOTAL	$4,876,786	$4,549,327	$4,190,251
270-1311	**EMPLOYEE BENEFITS**			
270-1311-521	Employee Benefits	$990,494	$921,582	$889,161
270-1311-57020	Reimbursement to Self Insurance Fund	750,000	717,228	723,340
	TOTAL	$1,740,494	$1,638,810	$1,612,501
	TOTAL APPROPRIATION	$6,617,280	$6,188,137	$5,802,752

275	***FIRE CAPITAL PROJECTS FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$38,637	$14,827	$38,466
REVENUES:				
275-46119	Building Rent	$81,900	$89,402	$81,900
	TOTAL RECEIPTS	$81,900	$89,402	$81,900
	TOTAL AVAILABLE FUNDS	$120,537	$104,229	$120,366
APPROPRIATIONS:				
275-1041-53428	Vehicle Lease Payment	$65,594	$65,592	$65,592
275-1041-53440	Interfund Payable	8,373	0	8,372
275-1041-544	Capital Outlay	46,570	0	31,575
	TOTAL APPROPRIATION	$120,537	$65,592	$105,540

300	*HOUSING REHAB MORTGAGE FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$41,416	$41,003	$40,683
REVENUES:				
300-49101	Interest Income	$60	$1	$30
300-49171	Homeowner Principal Payback	2,440	450	289
	TOTAL RECEIPTS	$2,500	$451	$320
	TOTAL AVAILABLE FUNDS	$43,916	$41,454	$41,003
APPROPRIATIONS:				
300-4130-532	Contractual Services	$320	$38	$0
300-4130-55304	Transfer to Community Dev. Admin. Fund	650	0	0
300-4130-56105	Emergency Home Repair	0	0	0
300-4130-56106	CHIP Matching Funds	42,946	0	0
	TOTAL APPROPRIATION	$43,916	$38	$0

303	*CITY REDEVELOPMENT FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$33,573	$34,139	$19,750
REVENUES:				
303-46119	Building Rent	$5,025	$6,613	$6,357
303-46188	Land Leases & Rental Charges	3,480	2,400	2,400
303-48101	Transfer From General Fund	646,427	135,000	75,000
303-49101	Interest Income	160	1	31
303-49195	Other Grants	100,000	100,000	0
303-49196	State Grants	35,000	0	0
303-49197	Federal Grants	0	0	85
303-49199	Misc. Revenues	0	17,950	0
	TOTAL RECEIPTS	$790,092	$261,964	$83,873
	TOTAL AVAILABLE FUNDS	$823,665	$296,103	$103,623
APPROPRIATIONS:				
303-4105-532	Contractual Services	$35,000	$1,310	$16,855
303-4105-55304	Transfer to Community Dev Admin Fund	1,000	0	0
303-4105-56185	Major Projects	350,000	169,114	52,630
303-4105-56186	NRAC Y-Bridge Confluence Park	402,665	83,996	0
303-4105-56187	ODNR Natureworks- Park Improvement Project	0	0	0
303-4105-56188	ODNR Cooperative Boating - Putnam Landing Boat Launch	0	0	0
303-4105-56189	Neighborhood Improvement Grants	25,000	2,500	0
303-4105-56191	Community Events & Programs	10,000	5,611	0
303-4105-56192	Downtown & Historic District Repair Grants	0	0	0
	TOTAL APPROPRIATION	$823,665	$262,530	$69,485

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		Budget 2022	Actual 2021	Actual 2020
304	***COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND***			
	BALANCE AVAILABLE	$20,551	$41,783	$37,000
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	$323,614	$267,894	$231,821
304-48300	Transfer from Mortgage Rehab Fund	650	0	0
304-48303	Transfer from City Redevelopment Fund	1,000	0	0
304-48309	Transfer from US EPA Brownfields Grant Fund	0	0	0
304-48311	Transfer from Revolving Loan Fund	1,500	0	0
304-48317	Transfer from FY 17/18 Allocation Grant Fund	0	0	0
304-48321	Transfer from FY 19 Allocation Grant Fund	4,092	0	0
304-48322	Transfer from FY 17 Critical Infrast Grant Fund	5,000	0	0
304-48323	Transfer from FY 18 CHIP Grant Fund	0	0	0
304-49195	Other Grants	24,708	0	6,125
304-49199	Miscellaneous Revenues	10,008	17,578	12,032
	TOTAL RECEIPTS	$370,572	$285,472	$249,977
	TOTAL AVAILABLE FUNDS	$391,123	$327,255	$286,977
APPROPRIATIONS:				
304-4311	**EMPLOYEE BENEFITS**			
304-4311-521	Employee Benefits	$56,006	$36,370	$29,180
304-4311-57020	Reimbursement to Self Insurance Fund	35,000	21,452	12,732
	TOTAL	$91,006	$57,822	$41,912
304-4361	**C.D. ADMINISTRATION**			
304-4361-510	Salaries and Wages	$250,000	$216,876	$166,026
304-4361-532	Contractual Services	21,350	10,159	24,164
304-4361-533	Materials and Supplies	7,150	2,856	4,273
304-4361-53406	Insurance	1,500	1,207	773
304-4361-544	Capital Outlay	7,717	17,784	1,920
304-4361-56114	Sub-Recipient Funds	10,400	0	6,125
304-4361-56158	Fair Housing Administration	2,000	0	0
	TOTAL	$300,117	$248,883	$203,282
	TOTAL APPROPRIATION	$391,123	$306,704	$245,194

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		Budget 2022	Actual 2021	Actual 2020
309	***US EPA BROWNFIELDS GRANT FUND***			
	BALANCE AVAILABLE	$0	$439	$439
REVENUES:				
309-49197	Federal Grants	$0	$1,632	$310,820
	TOTAL RECEIPTS	$0	$1,632	$310,820
	TOTAL AVAILABLE FUNDS	$0	$2,071	$311,259
APPROPRIATIONS:				
309-4361-532	Contractual Services	$0	$2,071	$310,820
309-4361-533	Materials and Supplies	0	0	0
309-4361-53452	Travel	0	0	0
309-4361-55304	Transfer to Community Dev Admin Fund	0	0	0
	TOTAL APPROPRIATION	$0	$2,071	$310,820

		Budget 2022	Actual 2021	Actual 2020
311	***REVOLVING LOAN FUND***			
	BALANCE AVAILABLE	$43,275	$37,514	$32,688
REVENUES:				
311-48322	Trf Frm 14 Allocation Grant Fund	$0		$0
311-49101	Interest Income	1,000	341	473
311-49183	Uddin Loan Principal	4,000	5,420	4,354
	TOTAL RECEIPTS	$5,000	$5,761	$4,826
	TOTAL AVAILABLE FUNDS	$48,275	$43,275	$37,514
APPROPRIATIONS:				
311-4106-532	Contractual Services	$46,775	$0	$0
311-4106-55304	Transfer to Community Dev. Admin. Fund	1,500	0	0
	TOTAL APPROPRIATION	$48,275	$0	$0

		Budget 2022	Actual 2021	Actual 2020
321	***FY 19 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$4,092	$14,056	$0
REVENUES:				
321-49196	State Grants	$0	$17,316	$97,746
	TOTAL RECEIPTS	$0	$17,316	$97,746
	TOTAL AVAILABLE FUNDS	$4,092	$31,372	$97,746
APPROPRIATIONS:				
321-4119-55304	Transfer to Community Dev. Admin. Fund	$4,092		$0
321-4119-56103	Handicapped Centers (CASS MIND Academy)	0		62,960
321-4119-56105	Emergency Home Repair	0	22,450	8,550
321-4119-56157	Fair Housing Activities	0	0	2,424
321-4119-56169	Public Services (Housing Outreach)	0	4,830	9,757
	TOTAL APPROPRIATION	$4,092	$27,280	$83,691

		Budget 2022	Actual 2021	Actual 2020
322	***FY 17 CRITICAL INFRASTRUCTURE GRANT FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
322-49196	State Grants	$0		$260,951
	TOTAL RECEIPTS	$0	$0	$260,951
	TOTAL AVAILABLE FUNDS	$0	$0	$260,951
APPROPRIATIONS:				
322-4126-532	Contractual Services	$0		$260,951
322-4126-55304	Transfer to Community Dev. Admin. Fund	0		0
	TOTAL APPROPRIATION	$0	$0	$260,951

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		Budget 2022	Actual 2021	Actual 2020
324	***ARC DOWNTOWN WIRELESS GRANT***			
	BALANCE AVAILABLE	$0	($36,775)	$0
REVENUES:				
324-49197	Federal Grants	$0	$36,775	$0
	TOTAL RECEIPTS	$0	$36,775	$0
	TOTAL AVAILABLE FUNDS	$0	$0	$0
APPROPRIATIONS:				
324-4361-532	Contractual Services	$0		$36,775
	TOTAL APPROPRIATION	$0	$0	$36,775

		Budget 2022	Actual 2021	Actual 2020
329	***CDBG PY21 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
329-49196	State Grants	$184,000		$0
	TOTAL RECEIPTS	$184,000	$0	$0
	TOTAL AVAILABLE FUNDS	$184,000	$0	$0
APPROPRIATIONS:				
329-4119-53299	Misc. Contracts & Services	184,000		0
	TOTAL APPROPRIATION	$184,000	$0	$0

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		Budget 2022	Actual 2021	Actual 2020
350	***FEMA GRANT FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
350-49196	State Grants	$0		
350-49197	Federal Grants	500,000		0
	TOTAL RECEIPTS	$500,000	$0	$0
	TOTAL AVAILABLE FUNDS	$500,000	$0	$0
APPROPRIATIONS:				
350-7951-510	Salaries and Wages	$0		
350-7951-532	Contractual Services	0		
350-7951-533	Materials and Supplies	500,000		
	TOTAL APPROPRIATION	$500,000	$0	$0

		Budget 2022	Actual 2021	Actual 2020
352	***CARES ACT GRANT FUND***			
	BALANCE AVAILABLE	$0	$613,572	$0
REVENUES:				
352-49197	Federal Grants	0		2,577,873
	TOTAL RECEIPTS	$0	$0	$2,577,873
	TOTAL AVAILABLE FUNDS	$0	$613,572	$2,577,873
APPROPRIATIONS:				
352-7591-56185	Major Projects	0	613,572	1,964,302
	TOTAL APPROPRIATION	$0	$613,572	$1,964,302

		Budget 2022	Actual 2021	Actual 2020
354	***AMERICAN RESCUE PLAN ACT FUND***			
	BALANCE AVAILABLE	$1,817,664	$0	$0
REVENUES:				
354-49197	Federal Grants	1,317,664	1,817,664	0
	TOTAL RECEIPTS	$1,317,664	$1,817,664	$0
	TOTAL AVAILABLE FUNDS	$3,135,328	$1,817,664	$0
APPROPRIATIONS:				
354-7951-56185	Major Projects	3,135,328	0	0
	TOTAL APPROPRIATION	$3,135,328	$0	$0

		Budget 2022	Actual 2021	Actual 2020
401	***GENERAL SINKING FUND***			
	BALANCE AVAILABLE	$0	$42	$0
REVENUES:				
401-48101	Transfer from General Fund	$311,076	$277,509	$272,803
401-48250	Transfer from Jail Operating Fund	0	0	0
401-48270	Transfer from Fire Operating Fund	56,260	56,260	56,260
	TOTAL RECEIPTS	$367,336	$333,769	$329,063
	TOTAL AVAILABLE FUNDS	$367,336	$333,811	$329,063
APPROPRIATIONS:				
401-7901	**DEBT SERVICE**			
401-7901-53401	Bond Principal--General Obligation	$231,000	$219,000	$208,000
401-7901-53402	Principal -- Note Payment	31,353	10,327	10,024
401-7901-53403	Interest -- Note Payment	8,025	777	1,080
401-7901-53409	Bond Interest--General Obligation	96,958	103,708	109,918
401-7901-53433	Bond Interest--Jail Expansion	0	0	0
401-7901-53435	Bond Principal--Jail Expansion	0	0	0
	TOTAL APPROPRIATION	$367,336	$333,811	$329,021

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		Budget 2022	Actual 2021	Actual 2020
601	***AIRPORT FUND***			
	BALANCE AVAILABLE	$142,633	$20,546	$17,952
REVENUES:				
601-46112	Zanesville Aviation Rent	$8,400	$8,400	$8,400
601-46117	Farm Land Rent	6,560	6,560	7,560
601-48101	Transfer from General Fund	169,038	135,767	155,759
601-49197	Federal Grants	0	151,000	0
601-49199	Miscellaneous Revenues	9,550	6,337	11,363
	TOTAL RECEIPTS	$193,548	$308,064	$183,082
	TOTAL AVAILABLE FUNDS	$336,181	$328,610	$201,034
APPROPRIATIONS:				
601-6311	**EMPLOYEE BENEFITS**			
601-6311-521	Employee Benefits	$23,434	$17,857	$17,233
601-6311-57020	Reimbursement to Self Insurance Fund	15,000	12,471	8,170
	TOTAL	$38,434	$30,328	$25,403
601-6411	**AIRPORT OPERATIONS**			
601-6411-510	Salaries and Wages	$116,000	$106,765	$100,433
601-6411-532	Contractual Services	29,997	25,904	19,975
601-6411-533	Materials and Supplies	7,500	3,544	5,987
601-6411-53406	Insurance	9,000	8,385	8,873
601-6411-544	Capital Outlay	119,250	0	11,725
601-6411-5701	Reimbursements to Vehicle Maintenance	16,000	11,053	8,092
	TOTAL	$297,747	$155,649	$155,085
	TOTAL APPROPRIATION	$336,181	$185,977	$180,488

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

		Budget 2022	Actual 2021	Actual 2020
602	***CEMETERY OPERATING FUND***			
	BALANCE AVAILABLE	$119,159	$110,945	$66,699
REVENUES:				
602-45101	Sale of Assets	$0	$2,550	$39
602-46161	Care of Veterans' Field	4,500	7,067	5,086
602-46163	Interments	30,000	35,725	38,685
602-46164	Pre-Need Income	5,000	1,780	4,130
602-48101	Transfer from General Fund	426,921	350,191	391,345
602-49103	Endowment Interest Income	9,484	3,046	3,260
602-49105	Trust Fund Interest Income	40,000	16,144	49,020
602-49199	Miscellaneous Revenues	15,000	22,645	31,104
	TOTAL RECEIPTS	$530,905	$439,148	$522,669
	TOTAL FUNDS AVAILABLE	$650,064	$550,093	$589,368
APPROPRIATIONS:				
602-2171	**CEMETERY OPERATIONS**			
602-2171-510	Salaries and Wages	$312,600	$238,229	$228,352
602-2171-532	Contractual Services	78,065	44,294	51,872
602-2171-533	Materials and Supplies	16,000	10,968	12,454
602-2171-53406	Insurance	7,000	4,828	3,966
602-2171-544	Capital Outlay	42,054	22,450	36,738
602-2171-56116	Cemetery Trust Projects	0	2,400	24,351
602-2171-5701	Reimbursements to Vehicle Maintenance	36,000	29,829	20,182
	TOTAL	$491,719	$352,998	$377,915
602-2311	**EMPLOYEE BENEFITS**			
602-2311-521	Employee Benefits	$58,345	$47,210	$46,985
602-2311-57020	Reimbursement to Self Insurance Fund	100,000	30,725	53,523
	TOTAL	$158,345	$77,935	$100,509
	TOTAL APPROPRIATION	$650,064	$430,933	$478,424

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WORKING BUDGET 01/01/2022 - 12/31/2022
ORDINANCE #2022-40 (Exhibit #1)

		Budget 2022	Actual 2021	Actual 2020
603	***WATER OPERATING FUND***			
	BALANCE AVAILABLE	$1,124,857	$1,289,843	$1,569,455
REVENUES:				
603-41117	Special Assessment Tax	$39,600	$39,273	$25,608
603-45101	Sale of Assets	0	11,150	15,052
603-46108	Credit Card Convenience Fee	18,500	23,700	17,188
603-46120	Late Charges	76,000	73,283	64,201
603-46121	Water Charges	5,100,000	5,264,360	5,044,904
603-46129	Metering and Billing Charges	300,000	300,000	300,000
603-46131	Walnut Drive Capital Recovery	700	108	355
603-46132	Calvert Street Capital Recovery	3,000	698	2,272
603-46199	Miscellaneous Charges	200,000	193,174	197,295
603-49170	Security Deposit Revenue	27,000	2,530	23,065
603-49199	Miscellaneous Revenues	125,000	117,631	164,125
603-49200	Cash Over & Short	0	108	0
603-49250	Unapplied Credits	5,000	14,794	826
	TOTAL RECEIPTS	$5,894,800	$6,040,810	$5,854,890
	TOTAL AVAILABLE FUNDS	$7,019,657	$7,330,653	$7,424,345
APPROPRIATIONS:				
603-5311	**EMPLOYEE BENEFITS**			
603-5311-521	Employee Benefits	$307,928	$274,213	$268,785
603-5311-57020	Reimbursement to Self Insurance Fund	850,000	938,960	728,477
	TOTAL	$1,157,928	$1,213,173	$997,262
603-5470	**WATER OPERATIONS**			
603-5470-510	Salaries and Wages	$1,420,000	$1,339,800	$1,279,688
603-5470-532	Contractual Services	1,138,224	1,025,546	997,275
603-5470-533	Materials and Supplies	514,798	454,039	455,289
603-5470-53402	Principal Note Payment	650,000	643,937	574,504
603-5470-53403	Interest Note Payment	254,000	256,273	243,175
603-5470-53406	Insurance	38,000	35,322	33,928
603-5470-53407	Security Deposit Refund	22,900	0	0
603-5470-53408	Claims	10,000	4,669	1,512
603-5470-53428	Vehicle Lease Payment	127,000	0	0
603-5470-53431	Customer Refunds	27,000	0	0
603-5470-53434	Contingencies	314,158	30,656	0
603-5470-544	Capital Outlay	150,000	192,096	513,390
603-5470-55609	Trf to Water Capital Improvement Fund	200,000	100,000	200,000
603-5470-55611	Trf to Municipal Water Improvement Fund	329,462	329,462	329,462
603-5470-56108	County Auditor/Treasurer Fees	2,000	0	0
603-5470-56109	Deliquent Real Estate Tax Fees	1,000	540	229
603-5470-5701	Reimbursements to Vehicle Maintenance	157,000	108,137	77,201
	TOTAL	$5,355,542	$4,520,477	$4,705,654
603-5471	**UTILITY BILLING & ACCOUNTING**			
603-5471-510	Salaries and Wages	$335,000	$311,154	$302,275
603-5471-532	Contractual Services	158,700	155,937	124,583
603-5471-533	Materials and Supplies	12,487	5,055	4,729
603-5471-544	Capital Outlay	0	0	0
	TOTAL	$506,187	$472,145	$431,587
	TOTAL APPROPRIATION	$7,019,657	$6,205,796	$6,134,503

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		Budget 2022	Actual 2021	Actual 2020
604	***SEWER OPERATING FUND***			
	BALANCE AVAILABLE	$1,541,402	$1,870,669	$2,052,771
REVENUES:				
604-41117	Special Assessment Tax	$20,000	$28,484	$20,129
604-45101	Sale of Assets	0	16,455	49,826
604-46108	Credit Card Convenience Fees	12,000	23,700	17,188
604-46120	Late Charges	62,000	67,179	58,246
604-46122	Sewer Charges	5,864,099	5,828,017	5,705,858
604-46124	Sewer Assessment Payments	260	259	259
604-46199	Miscellaneous Charges	300,000	421,094	445,716
	TOTAL RECEIPTS	$6,258,359	$6,385,189	$6,297,222
	TOTAL AVAILABLE FUNDS	$7,799,761	$8,255,858	$8,349,993
APPROPRIATIONS:				
604-5311	**EMPLOYEE BENEFITS**			
604-5311-521	Employee Benefits	$325,462	$281,149	$283,825
604-5311-57020	Reimbursement to Self Insurance Fund	825,000	841,861	754,897
	TOTAL	$1,150,462	$1,123,010	$1,038,721
604-5450	**SEWER OPERATIONS**			
604-5450-510	Salaries and Wages	$1,865,000	$1,713,529	$1,606,603
604-5450-532	Contractual Services	1,808,785	1,359,793	1,353,525
604-5450-533	Materials and Supplies	880,000	529,458	495,094
604-5450-53402	Principal Note Payment	944,000	912,936	859,265
604-5450-53403	Interest Note Payment	324,000	325,078	353,366
604-5450-53406	Insurance	41,200	36,371	38,328
604-5450-53408	Claims	10,000	3,893	2,380
604-5450-53431	Customer Refunds	15,000	0	0
604-5450-53434	Contingencies	222,714	15,033	0
604-5450-544	Capital Outlay	25,000	56,605	51,569
604-5450-55610	Trf to Sewer Capital Equipment Fund	200,000	250,000	300,000
604-5450-55612	Trf to Sewer System Construction Fund	200,000	300,000	300,000
604-5450-56108	County Auditor/Treasurer Fees	2,100	0	0
604-5450-56109	Deliquent Real Estate Tax Fees	1,000	356	152
604-5450-5701	Reimbursements to Vehicle Maintenance	110,500	88,394	80,321
	TOTAL	$6,649,299	$5,591,446	$5,440,603
	TOTAL APPROPRIATION	$7,799,761	$6,714,457	$6,479,324

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		Budget 2022	Actual 2021	Actual 2020
608	***STORM SEWER FUND***			
	BALANCE AVAILABLE	$1,581,253	$972,656	$193,729
REVENUES:				
608-41117	Special Assessment Tax	$0	$1,724	$0
608-46120	Late Charges	$0	$14,424	$8,895
608-46126	Storm Sewer Charges	$1,124,175	$1,302,780	$1,118,825
608-49192	Loan Proceeds	0	0	0
	TOTAL RECEIPTS	$1,124,175	$1,318,928	$1,127,720
	TOTAL AVAILABLE FUNDS	$2,705,428	$2,291,584	$1,321,449
APPROPRIATIONS:				
608-5311	**EMPLOYEE BENEFITS**			
608-5311-521	Employee Benefits	$13,000	$2,845	$0
608-5311-57020	Reimbursement to Self Insurance Fund	20,000	0	0
	TOTAL	$33,000	$2,845	$0
608-5462	**STORM SEWER OPERATIONS**			
608-5462-51000	Salaries & Wages	$65,000	$24,077	$0
608-5462-532	Contractual Services	886,392	569,689	94,007
608-5462-533	Materials & Supplies	150,000	1,828	0
608-5462-53402	Note Principal Payment	70,000	66,867	221,231
608-5462-53403	Note Interest Payment	11,000	10,011	16,006
608-5462-53428	Vehicle Lease Payment	35,000	35,000	15,688
608-5462-53428	Contingencies	1,274,138	0	0
608-5462-53440	Interfund Payable	0	0	0
608-5462-54448	Operating Equipment	180,798	0	1,862
608-5462-56109	Deliquent Real Estate Tax Fees	100	14	
	TOTAL	$2,672,428	$707,486	$348,794
	TOTAL APPROPRIATION	$2,705,428	$710,331	$348,794

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		Budget 2022	Actual 2021	Actual 2020
609	***WATER CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$31,777	$2,171	$119,386
REVENUES:				
609-48603	Transfer from Water Fund	$200,000	$100,000	$200,000
	TOTAL RECEIPTS	$200,000	$100,000	$200,000
	TOTAL AVAILABLE FUNDS	$231,777	$102,171	$319,386
APPROPRIATIONS:				
609-5475-54431	Trucks	$0	$0	$0
609-5475-54448	Operating Equipment	231,777	70,393	317,216
	TOTAL APPROPRIATION	$231,777	$70,393	$317,216

		Budget 2022	Actual 2021	Actual 2020
610	***SEWER CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$32,375	$24,601	$149,044
REVENUES:				
610-48604	Transfer from Sewer Fund	$200,000	$250,000	$300,000
	TOTAL RECEIPTS	$200,000	$250,000	$300,000
	TOTAL AVAILABLE FUNDS	$232,375	$274,601	$449,044
APPROPRIATIONS:				
610-5455-53428	Vehicle Lease Payment	$0	$0	$168,000
610-5455-54448	Operating Equipment	232,375	242,225	256,443
	TOTAL APPROPRIATION	$232,375	$242,225	$424,443

611	***MUNICIPAL WATER IMPROVEMENT FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$94,412	$224,386	$100,000
REVENUES:				
611-48603	Transfer from Water Fund	$329,462	$329,462	$329,462
611-49192	OWDA Loan Proceeds	811,000	145,757	221,590
611-49196	State Grants	563,000	0	0
	TOTAL RECEIPTS	$1,703,462	$475,219	$551,052
	TOTAL AVAILABLE FUNDS	$1,797,874	$699,605	$651,052
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	$400,000	$117,489	$4,138
611-5473-53310	Repair and Cleaning Water Wells	75,000	45,508	56,575
611-5473-53402	Note Principal Payment	0	0	80,779
611-5473-53403	Note Interest Payment	0	0	22,407
611-5473-53410	Bond Principal Payment	0	0	0
611-5473-53418	Bond Interest Payment	0	0	0
611-5473-54457	Water Main Replacements	197,000	148,737	28,512
611-5473-54458	Water System Improvements	1,125,874	293,458	234,256
	TOTAL APPROPRIATION	$1,797,874	$605,192	$426,668

612	***SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$829,027	$536,091	$326,453
REVENUES:				
612-48604	Transfer from Sewer Fund	$200,000	$300,000	$300,000
612-49192	Loan Proceeds	1,742,000	426,702	150,230
	TOTAL RECEIPTS	$1,942,000	$726,702	$450,230
	TOTAL AVAILABLE FUNDS	$2,771,027	$1,262,793	$776,683
APPROPRIATIONS:				
612-5453-53225	Engineering Fees	$200,000	$7,064	$110,171
612-5453-54465	Sewer System Improvements	2,258,917	0	111,163
612-5453-54499	Miscellaneous Capital Outlay	312,110	426,702	19,258
	TOTAL APPROPRIATION	$2,771,027	$433,767	$240,592

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		Budget 2022	Actual 2021	Actual 2020
613	***COMBINED SEWER OVERFLOW FUND***			
	BALANCE AVAILABLE	$3,607,213	$3,196,698	$2,851,613
REVENUES:				
613-41117	Special Assessment Tax	$0	$1,149	$0
613-46122	Sewer Charges	$631,000	$769,606	$701,390
613-49192	Loan Proceeds	6,000,000	0	0
	TOTAL RECEIPTS	$6,631,000	$770,755	$701,390
	TOTAL AVAILABLE FUNDS	$10,238,213	$3,967,453	$3,553,003
APPROPRIATIONS:				
613-5453-532	Contractual Services	$550,000	$212,733	$215,740
613-5453-53402	Note Principal Payment	260,475	129,485	140,402
613-5453-53403	Note Interest Payment	200	0	164
613-5453-544	Capital Outlay	9,427,438	18,021	0
613-5453-56109	Deliquent Real Estate Tax Fees	100	0	0
	TOTAL APPROPRIATION	$10,238,213	$360,240	$356,306

		Budget 2022	Actual 2021	Actual 2020
615	***AIRPORT CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$327,681	$176,503	$176,699
REVENUES:				
615-46188	Land Leases & Rental Charges	$3,000	$2,042	$1,190
615-48101	Trf Frm General Fund	0	0	0
615-49196	State Grants	0	11,578	215,632
615-49197	Federal Grants	350,000	317,805	487,361
	TOTAL RECEIPTS	$353,000	$331,424	$704,182
	TOTAL AVAILABLE FUNDS	$680,681	$507,927	$880,881
APPROPRIATIONS:				
615-6415-54413	Airport Improvements	$638,434	$180,246	$704,378
615-6415-54498	Capital Improvement Reserve	42,247	0	$0
	TOTAL APPROPRIATION	$680,681	$180,246	$704,378

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		Budget 2022	Actual 2021	Actual 2020
620	***AUDITORIUM OPERATING FUND***			
	BALANCE AVAILABLE	$73,589	$141,812	$96,383
REVENUES:				
620-46106	Auditorium Charges	$48,500	$63,222	$32,288
620-46108	Credit Card Convenience Fee	1,250	497	71
620-46138	Ticket Sales--Reimbursable	20,000	9,270	1,124
620-48101	Transfer from General Fund	277,869	287,639	232,652
620-49109	Gifts & Donations	0	0	0
620-49199	Miscellaneous Revenues	6,500	5,451	8,623
	TOTAL RECEIPTS	$354,119	$366,079	$274,758
	TOTAL AVAILABLE FUNDS	$427,708	$507,891	$371,141
APPROPRIATIONS:				
620-3261	**AUDITORIUM OPERATIONS**			
620-3261-510	Salaries and Wages	$125,000	$97,794	$75,094
620-3261-532	Contractual Services	164,486	144,026	113,858
620-3261-533	Materials and Supplies	20,000	15,780	3,897
620-3261-53406	Insurance	11,000	10,192	10,137
620-3261-544	Capital Outlay	30,000	28,502	1,358
	TOTAL	$350,486	$296,295	$204,344
620-3311	**EMPLOYEE BENEFITS**			
620-3311-521	Employee Benefits	$27,222	$15,979	$15,275
620-3311-57020	Reimbursement to Self Insurance Fund	50,000	122,028	9,710
	TOTAL	$77,222	$138,007	$24,985
	TOTAL APPROPRIATION	$427,708	$434,301	$229,329

		Budget 2022	Actual 2021	Actual 2020
650	***SANITATION OPERATING FUND***			
	BALANCE AVAILABLE	$506,259	$661,940	$438,661
REVENUES:				
650-45101	Sale of Assets	$0	$20,027	$42,333
650-46104	Commercial Refuse Charges	47,000	54,602	44,631
650-46108	Credit Card Convenience Fees	8,000	11,850	8,594
650-46140	Sanitation Surcharge	1,960,000	1,999,501	1,955,671
650-49196	State Grants	100,000	0	97,505
650-49199	Miscellaneous Revenues	60,000	49,064	100,814
	TOTAL RECEIPTS	$2,175,000	$2,135,043	$2,249,548
	TOTAL AVAILABLE FUNDS	$2,681,259	$2,796,983	$2,688,209
APPROPRIATIONS:				
650-5311	**EMPLOYEE BENEFITS**			
650-5311-521	Employee Benefits	$153,763	$124,711	$112,083
650-5311-57020	Reimbursement to Self Insurance Fund	250,000	205,582	220,076
	TOTAL	$403,763	$330,293	$332,159
650-5481	**SANITATION OPERATIONS**			
650-5481-510	Salaries and Wages	$849,000	$814,127	$738,348
650-5481-532	Contractual Services	800,784	701,924	628,809
650-5481-533	Materials and Supplies	165,000	38,446	53,793
650-5481-53406	Insurance	10,200	9,467	7,116
650-5481-53434	Contingencies	203,359	0	0
650-5481-544	Miscellaneous Capital Outlay	126,153	289,039	185,590
650-5481-5701	Reimbursements to Vehicle Maintenance	123,000	107,428	80,454
	TOTAL	$2,277,496	$1,960,431	$1,694,110
	TOTAL APPROPRIATION	$2,681,259	$2,290,725	$2,026,269

		Budget 2022	Actual 2021	Actual 2020
652	***SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND***			
	BALANCE AVAILABLE	$93,577	$58,154	$42,946
REVENUES:				
652-46140	Sanitation Surcharge	$105,000	$109,277	$108,032
	TOTAL RECEIPTS	$105,000	$109,277	$108,032
	TOTAL AVAILABLE FUNDS	$198,577	$167,431	$150,978
APPROPRIATIONS:				
652-5491-53428	Vehicle Lease Payment	$72,534	$72,533	$72,534
652-5491-544	Capital Outlay	126,043	1,321	20,290
	TOTAL APPROPRIATION	$198,577	$73,854	$92,824

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		Budget 2022	Actual 2021	Actual 2020
700	***VEHICLE & EQUIPMENT MAINTENANCE FUND***			
	BALANCE AVAILABLE	$115,067	$22,435	$124,494
REVENUES:				
700-45101	Sale of Assets	$0	$2,156	$10
700-46139	Labor Charges	549,118	580,290	549,118
700-46170	Other Government Fuel Charges	135,000	120,716	84,125
700-47101	Reimbursement from General Fund	$85,450	$55,940	$36,536
700-47201	Reimbursement from Police Fund	181,110	$163,665	135,263
700-47202	Reimbursement from Auto Gas Fund	183,500	$158,047	82,435
700-47260	Reimbursement from Jail Reduction Fund	500	$0	176
700-47270	Reimbursement from Fire Operating Fund	93,000	$75,832	44,581
700-47601	Reimbursement from Airport Fund	16,000	$11,053	8,092
700-47602	Reimbursement from Cemetery Fund	36,000	$29,829	20,182
700-47603	Reimbursement from Water Fund	157,000	$108,137	77,201
700-47604	Reimbursement from Sewer Fund	110,500	$88,394	80,321
700-47650	Reimbursement from Sanitation Fund	123,000	$107,428	80,454
700-48101	Transfer from General Fund	$341,765	$381,636	$124,079
700-49199	Miscellaneous Revenues	0	13,584	31,950
	TOTAL RECEIPTS	$2,011,943	$1,896,706	$1,354,524
	TOTAL AVAILABLE FUNDS	$2,127,010	$1,919,141	$1,479,018
APPROPRIATIONS:				
700-7311	**EMPLOYEE BENEFITS**			
700-7311-521	Employee Benefits	$105,560	$66,620	$69,397
700-7311-57020	Reimbursement to Self Insurance Fund	225,000	246,162	124,676
	TOTAL	$330,560	$312,781	$194,073
700-7631	**VEHICLE & EQUIPMENT MAINTENANCE**			
700-7631-510	Salaries and Wages	$445,000	$403,875	$394,042
700-7631-532	Contractual Services	55,000	27,335	33,523
700-7631-533	Materials and Supplies	1,100,000	932,865	751,771
700-7631-53406	Insurance	6,450	6,097	5,733
700-7631-544	Capital Outlay	190,000	121,119	77,441
	TOTAL	$1,796,450	$1,491,291	$1,262,510
	TOTAL APPROPRIATION	$2,127,010	$1,804,073	$1,456,583

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		Budget 2022	Actual 2021	Actual 2020
750	***SELF INSURANCE FUND***			
	BALANCE AVAILABLE	$949,325	$922,339	$910,967
REVENUES:				
750-47101	Reimbursement from General Fund	$1,050,000	$969,031	$833,511
750-47201	Reimbursement from Police Fund	1,069,945	1,201,473	928,732
750-47202	Reimbursement from Auto Gas Fund	350,000	286,806	253,290
750-47250	Reimbursement from Jail Operating Fund	400,000	332,184	375,932
750-47260	Reimbursement from Jail Reduction Fund	70,000	52,002	19,097
750-47270	Reimbursement from Fire Operating Fund	750,000	717,228	723,340
750-47304	Reimbursement from C.D. Admin. Fund	35,000	21,452	12,732
750-47601	Reimbursement from Airport Fund	15,000	12,471	8,170
750-47602	Reimbursement from Cemetery Fund	100,000	30,725	53,523
750-47603	Reimbursement from Water Fund	850,000	938,960	728,477
750-47604	Reimbursement from Sewer Fund	825,000	841,861	754,897
750-47608	Reimbursement from Storm Sewer Fund	20,000	0	0
750-47620	Reimbursement from Auditorium Fund	50,000	122,028	9,710
750-47650	Reimbursement from Sanitation Fund	250,000	205,582	220,076
750-47700	Reimbursement from Vehicle Maint. Fund	225,000	246,162	124,676
750-49199	Miscellaneous Revenues	0	30,378	14,934
	TOTAL RECEIPTS	$6,059,945	$6,008,343	$5,061,098
	TOTAL AVAILABLE FUNDS	$7,009,270	$6,930,682	$5,972,065
APPROPRIATIONS:				
750-7641-53240	Claims	$6,159,270	$5,350,262	$4,471,013
750-7641-53299	Miscellaneous Contracts	850,000	631,094	578,714
	TOTAL APPROPRIATION	$7,009,270	$5,981,356	$5,049,727

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801	***FIRE PENSION FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$0	$19	$0
REVENUES:				
801-41102	Real Estate Taxes	$120,220	$119,477	$116,718
801-46101	Outside Fire Contracts	1,000	930	706
	TOTAL RECEIPTS	$121,220	$120,407	$117,424
	TOTAL AVAILABLE FUNDS	$121,220	$120,426	$117,424
APPROPRIATIONS:				
801-1041-52104	Fire Pension	$121,220	$120,426	$117,405
	TOTAL APPROPRIATION	$121,220	$120,426	$117,405

802	***POLICE PENSION FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
802-41102	Real Estate Taxes	$120,220	$119,477	$116,718
	TOTAL RECEIPTS	$120,220	$119,477	$116,718
	TOTAL AVAILABLE FUNDS	$120,220	$119,477	$116,718
APPROPRIATIONS:				
802-1111-52103	Police Pension	$120,220	$119,477	$116,718
	TOTAL APPROPRIATION	$120,220	$119,477	$116,718

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		Budget 2022	Actual 2021	Actual 2020
810	***MUNICIPAL COURT COMPUTERIZATION FUND***			
	BALANCE AVAILABLE	$79,234	$39,901	$27,174
REVENUES:				
810-44105	Computer Court Fees	$50,000	$36,266	$34,794
810-49196	State Grants	0	46,436	12,289
	TOTAL RECEIPTS	$50,000	$82,702	$47,083
	TOTAL AVAILABLE FUNDS	$129,234	$122,603	$74,257
APPROPRIATIONS:				
810-7721-532	Contractual Services	$32,174	$37,066	$12,835
810-7721-533	Materials and Supplies	15,000	6,171	10,950
810-7721-544	Capital Outlay	82,060	132	10,571
	TOTAL APPROPRIATION	$129,234	$43,369	$34,356

		Budget 2022	Actual 2021	Actual 2020
812	***MUNICIPAL COURT SPECIAL PROJECTS FUND***			
	BALANCE AVAILABLE	$306,801	$313,334	$294,475
REVENUES:				
812-44101	Court Fines and Costs	$65,000	$50,776	$48,334
	TOTAL RECEIPTS	$65,000	$50,776	$48,334
	TOTAL AVAILABLE FUNDS	$371,801	$364,110	$342,809
APPROPRIATIONS:				
812-7721-532	Contractual Services	$172,004	$27,875	$23,793
812-7721-533	Materials and Supplies	199,797	29,434	5,682
	TOTAL APPROPRIATION	$371,801	$57,309	$29,475

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		Budget 2022	Actual 2021	Actual 2020
820	***MANDATORY DRUG FINES FUND***			
	BALANCE AVAILABLE	$839,929	$197,874	$78,755
REVENUES:				
820-44103	Mandatory Drug Fines	$0	$805,662	$85,571
820-45101	Sale of Assets	120,000	164,966	71,145
	TOTAL RECEIPTS	$120,000	$970,628	$156,716
	TOTAL AVAILABLE FUNDS	$959,929	$1,168,502	$235,471
APPROPRIATIONS:				
820-1111-532	Contractual Services	$185,000	$46,057	$20,533
820-1111-54448	Operating Equipment	774,929	282,515	17,065
	TOTAL APPROPRIATION	$959,929	$328,573	$37,598

821	***STATE FORFEITURE FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$15,622	$37,758	$45,302
REVENUES:				
821-44102	Seizures and Forfeitures	$20,000	$0	$0
	TOTAL RECEIPTS	$20,000	$0	$0
	TOTAL AVAILABLE FUNDS	$35,622	$37,758	$45,302
APPROPRIATIONS:				
821-1111-53293	Other Law Enforcement	$30,622	$22,136	$7,544
821-1111-53395	Community Education/Prevention	5,000	0	0
	TOTAL APPROPRIATION	$35,622	$22,136	$7,544

822	*FEDERAL FORFEITURE FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
822-44102	Seizures and Forfeitures	$50	$0	$0
822-49101	Interest Income	50	0	0
	TOTAL RECEIPTS	$100	$0	$0
	TOTAL AVAILABLE FUNDS	$100	$0	$0
APPROPRIATIONS:				
822-1111-54448	Operating Equipment	$100	$0	$0
	TOTAL APPROPRIATION	$100	$0	$0

823	*LLEBG FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
823-49197	Federal Grants	$10,500	$0	$0
	TOTAL RECEIPTS	$10,500	$0	$0
	TOTAL AVAILABLE FUNDS	$10,500	$0	$0
APPROPRIATIONS:				
823-1111-54448	Operating Equipment	$10,500	$0	$0
	TOTAL APPROPRIATION	$10,500	$0	$0

824	*UNCLAIMED MONIES FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$15,986	$18,546	$19,537
REVENUES:				
824-49188	Stale Dated Checks	$1,000	$0	$0
	TOTAL RECEIPTS	$1,000	$0	$0
	TOTAL AVAILABLE FUNDS	$16,986	$18,546	$19,537
APPROPRIATIONS:				
824-7141-55101	Transfer to General Fund	$3,500	$2,518	$977
824-7141-56156	Stale Dated Check Liability	13,486	42	15
	TOTAL APPROPRIATION	$16,986	$2,560	$992

825	DR. SPRING LEGACY FUND	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$9,434 *	$9,222 *	$9,222
REVENUES:				
825-49131	U.S. Treasury Note Interest	$100	$212	$0
	TOTAL RECEIPTS	$100	$212	$0
	TOTAL AVAILABLE FUNDS	$9,534	$9,434	$9,222
APPROPRIATIONS:				
825-2171-54498	Capital Improvement Reserve	$9,534	$0	$0
	TOTAL APPROPRIATION	$9,534	$0	$0

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

826	BID BOND DEPOSIT FUND	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$42,081	$48,370	$34,657
REVENUES:				
826-49190	Bid Bonds	$40,000	$52,503	$81,947
	TOTAL RECEIPTS	$40,000	$52,503	$81,947
	TOTAL AVAILABLE FUNDS	$82,081	$100,873	$116,604
APPROPRIATIONS:				
826-7131-53432	Bid Bond Refunds	$82,081	$58,792	$68,235
	TOTAL APPROPRIATION	$82,081	$58,792	$68,235

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829	***BAUGHMAN LEGACY FUND***			
	BALANCE AVAILABLE	$3,357 *	$3,346 *	$3,346
REVENUES:				
829-49126	CD Interest Income	$100	$11	$0
	TOTAL RECEIPTS	$100	$11	$0
	TOTAL AVAILABLE FUNDS	$3,457	$3,357	$3,346
APPROPRIATIONS:				
829-2171-54498	Capital Improvement Reserve	$3,457	$0	$0
	TOTAL APPROPRIATION	$3,457	$0	$0

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

		Budget 2022	Actual 2021	Actual 2020
832	***WASHINGTON JEDD FUND***			
	BALANCE AVAILABLE	$203,480	$0	$0
REVENUES:				
832-41120	JEDD Income Tax - Washington Township	$2,450,000	$2,077,737	$0
	TOTAL RECEIPTS	$2,450,000	$2,077,737	$0
	TOTAL AVAILABLE FUNDS	$2,653,480	$2,077,737	$0
APPROPRIATIONS:				
832-7833-532	Contractual Services	$0	$0	$0
832-7833-534	Revenue Sharing - Washington Township	2,653,480	1,874,258	0
832-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$2,653,480	$1,874,258	$0

834	*SPRINGFIELD JEDD FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$7,773	$0	$0
REVENUES:				
834-41121	JEDD Income Tax - Springfield Township	$55,000	$96,718	$0
	TOTAL RECEIPTS	$55,000	$96,718	$0
	TOTAL AVAILABLE FUNDS	$62,773	$96,718	$0
APPROPRIATIONS:				
834-7833-532	Contractual Services	$0	$0	$0
834-7833-534	Revenue Sharing - Springfield Township	62,773	88,945	0
834-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$62,773	$88,945	$0

836	*NEWTON JEDD FUND*	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$4,146	$0	$0
REVENUES:				
836-41122	JEDD Income Tax - Newton Township	$190,000	$203,966	$0
	TOTAL RECEIPTS	$190,000	$203,966	$0
	TOTAL AVAILABLE FUNDS	$194,146	$203,966	$0
APPROPRIATIONS:				
836-7833-532	Contractual Services	$0	$0	$0
836-7833-534	Revenue Sharing - Newton Township	194,146	199,821	-
836-7833-544	Capital Outlay	0		0
	TOTAL APPROPRIATION	$194,146	$199,821	$0

838	***PERRY TOWNSHIP JEDD FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$419	$5,768	$0
REVENUES:				
838-41123	JEDD Income Tax - Perry Township	$150,000	$489	$5,767
838-49192	Loan Proceeds	0	10,400	1,512,300
	TOTAL RECEIPTS	$150,000	$10,889	$1,518,067
	TOTAL AVAILABLE FUNDS	$150,419	$16,657	$1,518,067
APPROPRIATIONS:				
838-7833-532	Contractual Services	$0	$10,000	$12,300
838-7833-534	Revenue Sharing - Perry Township	150,419	6,237	0
838-7833-544	Capital Outlay	0		1,500,000
	TOTAL APPROPRIATION	$150,419	$16,237	$1,512,300

841	***WE LOVE PETS TAX INCREMENT EQUIVALENT FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$21,786	$21,786	$14,126
REVENUES:				
841-41130	Tax Exemption Revenue	$7,540	$0	$7,660
	TOTAL RECEIPTS	$7,540	$0	$7,660
	TOTAL AVAILABLE FUNDS	$29,326	$21,786	$21,786
APPROPRIATIONS:				
841-7832-56110	Restricted Funds	$29,326	$0	$0
	TOTAL APPROPRIATION	$29,326	$0	$0

842	***DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$12,856	$49,551	$28,136
REVENUES:				
842-41130	Tax Exemption Revenue	$41,200	$43,581	$42,829
	TOTAL RECEIPTS	$41,200	$43,581	$42,829
	TOTAL AVAILABLE FUNDS	$54,056	$93,132	$70,965
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	$54,056	$80,276	$21,415
	TOTAL APPROPRIATION	$54,056	$80,276	$21,415

844	***MUNICIPAL PUBLIC IMPROVEMENT TAX FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$735,834	$680,861	$653,503
REVENUES:				
844-41130	Tax Exemption Revenue	$505,717	$509,149	$436,602
	TOTAL RECEIPTS	$505,717	$509,149	$436,602
	TOTAL AVAILABLE FUNDS	$1,241,551	$1,190,010	$1,090,105
APPROPRIATIONS:				
844-7832-53402	Principal Note Payment	$160,000	$156,174	$151,592
844-7832-53403	Interest Note Payment	75,000	71,715	76,296
844-7832-56110	Restricted Funds	1,006,551	226,288	181,357
	TOTAL APPROPRIATION	$1,241,551	$454,176	$409,245

847	***MAPLE AVE TAX INCREMENT EQUIVALENT FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$80,613	$64,498	$48,452
REVENUES:				
847-41130	Tax Exemption Revenue	$16,274	$16,115	$16,047
	TOTAL RECEIPTS	$16,274	$16,115	$16,047
	TOTAL AVAILABLE FUNDS	$96,887	$80,613	$64,498
APPROPRIATIONS:				
847-7832-56110	Restricted Funds	$96,887	$0	$0
	TOTAL APPROPRIATION	$96,887	$0	$0

850	***CEMETERY DEVELOPMENT FUND***	Budget 2022	Actual 2021	Actual 2020
	BALANCE AVAILABLE	$155,825	$128,928	$170,634
REVENUES:				
850-46162	Sale of Lots	$40,000	$42,523	$53,707
	TOTAL RECEIPTS	$40,000	$42,523	$53,707
	TOTAL AVAILABLE FUNDS	$195,825	$171,451	$224,341
APPROPRIATIONS:				
850-2171-544	Capital Outlay	$195,825	$15,627	$95,413
	TOTAL APPROPRIATION	$195,825	$15,627	$95,413

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851	***CEMETERY ENDOWMENT FUND***			
	BALANCE AVAILABLE	$671,584	$682,011	$676,108
REVENUES:				
851-46160	Perpetual Care	$4,000	$4,783	$5,982
851-46164	Pre-Need Income	1,000	1,535	2,435
	TOTAL RECEIPTS	$5,000	$6,318	$8,417
	TOTAL AVAILABLE FUNDS	$676,584	$688,329	$684,526
APPROPRIATIONS:				
851-2171-53270	Pre-Need Trust Expenses	$10,000	$1,825	$2,515
851-2171-544	Capital Outlay	280,167	14,920	0
851-2171-56110	Restricted Funds	386,417	0	0
	TOTAL APPROPRIATION	$676,584	$16,745	$2,515