Ways and Means Committee,
Rob Sharrer, Chair

ORDINANCE NO. 2022-169
INTRODUCED BY COUNCIL

AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS FOR USE DURING THE PERIOD JANUARY 1, 2023 THROUGH MARCH 31, 2023 AND DECLARING AN EMERGENCY

WHEREAS, for the City of Zanesville to continue operations at the beginning of the fiscal year 2023, City Council must establish a temporary budget; and

WHEREAS, said budget must be passed and be in effect on or before January 1, 2023; and

WHEREAS, without appropriate funding in place on January 1, 2023, 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 temporary budget for the fiscal year 2023 is attached as Exhibit #1, and during the period January 1, 2023 through March 31, 2023 this exhibit shall be used to meet the daily operations of the City.

SECTION TWO: 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: December 27, 2022

ATTEST: Billie Corns
BILLIE CORNS,
Clerk of Council

Daniel M. Vincent
DANIEL M. VINCENT,
President of Council

APPROVED: Dec. 27, 2022

Don Mason
DONALD MASON,
Mayor

THIS LEGISLATION APPROVED AS TO FORM

LAW DIRECTOR'S OFFICE

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
101	***GENERAL FUND***			
	BALANCE AVAILABLE	$4,000,000	$4,564,018	$4,437,260
REVENUES:				
101-41102	Real Estate Taxes	$1,092,534	$1,092,534	$1,087,496
101-41104	Sales & Intangible Taxes	850,000	960,600	946,903
101-41106	State Liquor Tax	45,000	45,000	33,682
101-41107	State Cigarette Tax	2,000	2,000	1,431
101-41110	Admission Tax	1,000	1,000	0
101-41117	Special Assessment Tax	36,000	36,000	33,549
101-42101	Taxi License	250	250	
101-42102	Curb and Street Cut Permits	1,000	1,000	515
101-42103	Theaters, Shows and Dance Licenses	1,000	1,000	0
101-42104	Bowling and Billiard Licenses	1,000	1,000	0
101-42105	Cable TV Franchise Fee	320,000	320,000	328,612
101-42106	Mechanical Amusement License	4,000	4,000	0
101-42108	Electrician Licenses	5,000	5,000	0
101-42109	Parking Lot Licenses	150	150	0
101-42113	Pawnbroker Licenses	400	400	300
101-43101	Residential Building Permits	$156,600	$156,600	$25,775
101-43103	Vacant Property Registration Fees	3,000	3,000	2,100
101-43105	Stormwater Drainage Permits	5,000	5,000	4,250
101-43107	Right-of-Way Fees	46,000	46,000	43,900
101-44101	Court Fines and Costs	$240,000	$240,000	$256,293
101-45101	Sale of Assets	$0	$0	$4,928
101-46100	Government Administrative Fees	$800,000	$907,500	$909,589
101-46103	Postage Charges	20,000	20,000	18,199
101-46105	Civil Service Testing Fees	0	0	
101-46110	Commercial Building Charges	40,000	40,000	51,772
101-46111	Recreation Activity Revenue	4,500	4,500	3,501
101-46119	Building Rent	4,800	4,800	4,800
101-46188	Land Leases and Rental Charges	10,000	10,000	8,000
101-47326	Reimbursement Indigent Defense Fees	$111,000	$111,000	$87,536
101-48205	Transfer from Income Tax Fund	$9,800,000	$10,078,645	$10,584,991
101-48824	Transfer from Unclaimed Monies Fund	3,500	3,500	2,518
101-49101	Interest Income	$42,000	$42,000	$3,077
101-49109	Gifts & Donations	0	0	6,197
101-49112	Reimb In-Kind Work	0	0	0
101-49140	Returned Check Charges	100	100	130
101-49175	Interfund Receivable	8,803	8,803	0
101-49194	JEDD Revenues	1,200,000	1,200,000	1,307,487
101-49196	State Grants	0	0	0
101-49197	Federal Grants	0	0	0
101-49199	Miscellaneous Revenues	15,108	274,500	176,628
	TOTAL RECEIPTS	$14,869,745	$15,625,882	$15,934,158
	TOTAL AVAILABLE FUNDS	$18,869,745	$20,189,900	$20,371,418

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
APPROPRIATIONS:				
101.1021	**TRAFFIC SIGNALS & SIGNS**			
101.1021.510	Salaries and Wages	$248,600	$226,000	$0
101.1021.521	Employee Benefits	40,320	36,000	0
101.1021.532	Contractual Services	31,700	31,700	0
101.1021.533	Materials and Supplies	76,750	76,750	0
101.1021.53451	Training	0	0	0
101.1021.544	Capital Outlay	30,000	0	0
101.1021.5701	Reimbursements to Vehicle Maintenance	13,650	13,650	0
	TOTAL	$441,020	$384,100	$0
101-1081	**STREET LIGHTING**			
101-1081-532	Contractual Services	$410,000	$410,000	$380,430
101-1081-533	Materials and Supplies	32,000	32,000	27,278
	TOTAL	$442,000	$442,000	$407,708
101-1121	**PUBLIC SAFETY DIRECTOR**			
101-1121-510	Salaries and Wages	$88,000	$80,000	$69,460
101-1121-521	Employee Benefits	18,480	16,500	11,845
101-1121-532	Contractual Services	2,500	2,500	655
101-1121-533	Materials and Supplies	2,500	2,500	350
101-1121-5701	Reimbursements to Vehicle Maintenance	0	0	0
	TOTAL	$111,480	$101,500	$82,310
101-1311	**EMPLOYEE BENEFITS**			
101-1311-52105	Unemployment Compensation	$20,000	$20,000	$1,555
101-1311-57020	Reimbursement to Self Insurance Fund	950,000	1,050,000	969,031
	TOTAL	$970,000	$1,070,000	$970,586
101-3281	**PARKS**			
101-3281-510	Salaries and Wages	$363,000	$330,000	$258,349
101-3281-521	Employee Benefits	88,025	78,594	64,397
101-3281-532	Contractual Services	105,350	105,350	27,633
101-3281-533	Materials and Supplies	60,000	60,000	45,119
101-3281-544	Capital Outlay	50,000	300,000	324,154
101-3281-5701	Reimbursements to Vehicle Maintenance	34,600	34,600	22,927
	TOTAL	$700,975	$908,544	$742,580
101-3961	**STADIUM**			
101-3961-532	Contractual Services	$15,800	$15,800	$4,474
101-3961-533	Materials and Supplies	2,500	2,500	0
101-3961-544	Capital Outlay	100,000	100,000	86,794
	TOTAL	$118,300	$118,300	$91,268
101-4381	**BUILDING & CODE ENFORCEMENT**			
101-4381-510	Salaries and Wages	$479,857	$436,234	$354,992
101-4381-521	Employee Benefits	102,374	91,405	64,340
101-4381-532	Contractual Services	197,050	197,050	188,549
101-4381-533	Materials and Supplies	26,750	26,750	17,002
101-4381-544	Capital Outlay	10,000	25,000	0
101-4381-5701	Reimbursements to Vehicle Maintenance	14,550	14,550	10,851
	TOTAL	$830,581	$790,989	$635,734

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
101-7661	**MAYOR'S OFFICE**			
101-7661-510	Salaries and Wages	$136,015	$123,650	$117,607
101-7661-521	Employee Benefits	29,662	26,484	20,006
101-7661-532	Contractual Services	16,400	16,400	4,104
101-7661-533	Materials and Supplies	6,000	6,000	2,812
101-7661-5701	Reimbursements to Vehicle Maintenance	2,500	2,500	0
	TOTAL	$190,577	$175,034	$144,528
101-7681	**AUDITOR'S OFFICE**			
101-7681-510	Salaries and Wages	$208,685	$189,714	$161,457
101-7681-521	Employee Benefits	43,351	38,706	27,153
101-7681-532	Contractual Services	167,600	167,600	103,660
101-7681-533	Materials and Supplies	3,000	3,000	2,156
101-7681-544	Capital Outlay	0	0	0
	TOTAL	$422,636	$399,020	$294,426
101-7682	**TREASURER'S OFFICE**			
101-7682-510	Salaries and Wages	$385,000	$350,000	$312,625
101-7682-521	Employee Benefits	70,225	62,701	54,612
101-7682-532	Contractual Services	61,500	61,500	45,604
101-7682-533	Materials and Supplies	6,000	6,000	5,618
101-7682-544	Capital Outlay	50,000	50,000	42,917
	TOTAL	$572,725	$530,201	$461,376
101-7691	**LAW DIRECTOR'S OFFICE**			
101-7691-510	Salaries and Wages	$266,200	$242,000	$226,082
101-7691-521	Employee Benefits	50,288	44,900	37,996
101-7691-532	Contractual Services	29,000	29,000	13,023
101-7691-533	Materials and Supplies	13,500	13,500	9,302
	TOTAL	$358,988	$329,400	$286,402
101-7705	**PUBLIC SERVICE DIRECTOR**			
101-7705-510	Salaries and Wages	$144,375	$131,250	$120,330
101-7705-521	Employee Benefits	33,637	30,033	20,155
101-7705-532	Contractual Services	21,500	21,500	3,712
101-7705-533	Materials and Supplies	35,000	35,000	8,455
101-7705-5701	Reimbursements to Vehicle Maintenance	1,500	1,500	145
	TOTAL	$236,012	$219,283	$152,798
101-7711	**CITY COUNCIL**			
101-7711-510	Salaries and Wages	$203,583	$185,075	$161,580
101-7711-521	Employee Benefits	38,404	34,289	24,624
101-7711-532	Contractual Services	36,600	36,600	24,892
101-7711-533	Materials and Supplies	4,100	4,100	1,249
101-7711-544	Capital Outlay	20,000	34,000	0
	TOTAL	$302,686	$294,064	$212,345
101-7721	**MUNICIPAL COURT**			
101-7721-510	Salaries and Wages	$375,961	$341,783	$256,709
101-7721-521	Employee Benefits	65,336	58,336	42,829
101-7721-532	Contractual Services	207,000	207,000	139,730
101-7721-533	Materials and Supplies	8,000	8,000	7,485
101-7721-5701	Reimbursements to Vehicle Maintenance	6,000	6,000	2,334
	TOTAL	$662,298	$621,119	$449,087

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
101-7771	**CIVIL SERVICE COMMISSION**			
101-7771-510	Salaries and Wages	$61,262	$55,693	$45,944
101-7771-521	Employee Benefits	11,916	10,639	7,670
101-7771-532	Contractual Services	36,000	36,000	15,698
101-7771-533	Materials and Supplies	2,500	2,500	537
	TOTAL	$111,678	$104,832	$69,848
101-7781	**CITY HALL**			
101-7781-510	Salaries and Wages	$51,162	$46,511	$34,528
101-7781-521	Employee Benefits	9,778	8,730	5,531
101-7781-532	Contractual Services	76,000	76,000	64,713
101-7781-533	Materials and Supplies	20,000	20,000	5,682
	TOTAL	$156,940	$151,241	$110,454
101-7782	**CITY MAINTENANCE**			
101-7782-510	Salaries and Wages	$363,000	$330,000	$374,577
101-7782-521	Employee Benefits	64,960	58,000	62,106
101-7782-532	Contractual Services	66,300	66,300	69,024
101-7782-533	Materials and Supplies	78,250	78,250	105,455
101-7782-544	Capital Outlay	15,000	45,000	23,450
101-7782-5701	Reimbursements to Vehicle Maintenance	18,650	18,650	17,101
	TOTAL	$606,160	$596,200	$651,713
101-7791	**ENGINEERING**			
101-7791-510	Salaries and Wages	$138,600	$126,000	$51,144
101-7791-521	Employee Benefits	26,701	23,840	10,913
101-7791-532	Contractual Services	350,700	350,700	95,363
101-7791-533	Materials and Supplies	3,700	3,700	678
101-7791-544	Capital Outlay	0	0	0
101-7791-5701	Reimbursements to Vehicle Maintenance	5,000	5,000	1,937
	TOTAL	$524,701	$509,240	$160,035
101-7861	**HUMAN RESOURCE**			
101-7861-510	Salaries and Wages	$64,015	$58,195	$55,981
101-7862-521	Employee Benefits	17,808	15,900	17,036
101-7861-532	Contractual Services	44,000	44,000	19,425
101-7861-533	Materials and Supplies	3,000	3,000	2,828
	TOTAL	$128,823	$121,095	$95,271
101-7862	**IT MANAGEMENT**			
101-7862-510	Salaries and Wages	$211,200	$192,000	$132,369
101-7862-521	Employee Benefits	42,116	37,604	27,084
101-7862-532	Contractual Services	115,000	115,000	73,948
101-7862-533	Materials and Supplies	19,000	19,000	12,890
101-7862-544	Capital Outlay	40,000	40,000	34,145
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	5,000	0
	TOTAL	$432,316	$408,604	$280,436

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
101-7863	**BUDGET & FINANCE**			
101-7863-510	Salaries and Wages	$79,310	$72,100	$68,040
101-7863-521	Employee Benefits	15,758	14,070	12,097
101-7863-532	Contractual Services	176,600	176,600	159,177
101-7863-533	Materials and Supplies	7,000	7,000	3,770
	TOTAL	$278,668	$269,770	$243,084
101-7864	**PURCHASING**			
101-7864-510	Salaries and Wages	$79,310	$72,100	$69,694
101-7864-521	Employee Benefits	14,376	12,836	10,664
101-7864-532	Contractual Services	18,000	18,000	11,456
101-7864-533	Materials and Supplies	7,000	7,000	5,339
	TOTAL	$118,686	$109,936	$97,152
101-7891	**CAPITAL OUTLAY**			
101-7891-544	Capital Outlay	$40,000	$75,000	$24,481
	TOTAL	$40,000	$75,000	$24,481
101-7921	**TRANSFERS**			
101-7921-55201	Transfer to Police Fund	$2,432,957	$2,171,162	$1,837,440
101-7921-55202	Transfer to Auto Gas Fund	1,099,400	1,331,731	1,019,938
101-7921-55250	Transfer to Jail Operating Fund	223,961	21,001	0
101-7921-55260	Transfer to Jail Reduction Fund	97,884	98,197	98,197
101-7921-55270	Transfer to Fire Operating Fund	3,603,970	3,834,289	3,685,926
101-7921-55303	Transfer to City Redevelopment Fund	350,000	731,427	135,000
101-7921-55304	Transfer to Community Dev. Admin. Fund	303,042	464,614	267,894
101-7921-55401	Transfer to General Sinking Fund	311,077	311,077	277,509
101-7921-55601	Transfer to Airport Fund	178,588	219,538	135,767
101-7921-55602	Transfer to Cemetery Fund	426,921	426,921	350,191
101-7921-55615	Transfer to Airport Capital Fund	0	0	0
101-7921-55620	Transfer to Auditorium Operating Fund	233,052	306,369	287,639
101-7921-55700	Transfer to Vehicle Maintenance Fund	0	568,865	381,636
	TOTAL	$9,260,852	$10,485,191	$8,477,137
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	55,000	53,000	46,540
101-7951-53408	Claims	10,000	10,000	0
101-7951-53421	Jedd Tax Sharing	0	0	208,769
101-7951-53434	Contingencies	545,642	672,237	178,287
101-7951-53455	Lorena Expenditures	10,000	10,000	3,044
101-7951-53460	School Tax Exemption Payments	0	0	0
101-7951-56106	Grant Matching Funds (Downtown Wifi)	0	0	0
	TOTAL	$850,642	$975,237	$666,640
	TOTAL APPROPRIATION	$18,869,745	$20,189,900	$15,807,401

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
201	***POLICE FUND***			
	BALANCE AVAILABLE	$500,000	$726,970	$655,249
REVENUES:				
201-44106	BMV Confiscated Plates	$75	$75	$140
201-45101	Sale of Assets	0	0	5,205
201-46108	User Charges	89,600	89,600	79,713
201-48101	Transfer from General Fund	2,432,957	2,171,162	1,837,440
201-48211	Transfer from Income Tax Fund--.5%	4,787,368	5,193,465	5,291,631
201-49109	Gifts and Donations	0	0	4,888
201-49196	State Grants	40,000	40,000	14,421
201-49197	Federal Grants	50,000	53,926	24,491
201-49199	Miscellaneous Revenues	600,000	450,000	507,305
	TOTAL RECEIPTS	$8,000,000	$7,998,228	$7,765,233
	TOTAL AVAILABLE FUNDS	$8,500,000	$8,725,198	$8,420,482
APPROPRIATIONS:				
201-1111	**POLICE OPERATIONS**			
201-1111-510	Salaries and Wages	$5,325,500	$5,200,000	$4,641,229
201-1111-532	Contractual Services	465,836	465,836	434,981
201-1111-533	Materials and Supplies	228,000	228,000	129,072
201-1111-53406	Insurance	70,000	70,000	61,478
201-1111-53408	Claims	12,000	12,000	0
201-1111-53450	Equipment Lease	82,000	82,000	81,801
201-1111-53451	Mandatory Training	45,000	45,000	0
201-1111-544	Capital Outlay	50,000	75,500	97,988
201-1111-56106	Grant Matching Funds	10,000	10,000	0
201-1111-5701	Reimbursements to Vehicle Maintenance	186,210	186,210	163,665
	TOTAL	$6,474,546	$6,424,546	$5,610,214
201-1311	**EMPLOYEE BENEFITS**			
201-1311-521	Employee Benefits	$1,125,454	$1,080,707	$881,825
201-1311-57020	Reimbursement to Self Insurance Fund	900,000	1,219,945	1,201,473
	TOTAL	$2,025,454	$2,300,652	$2,083,298
	TOTAL APPROPRIATION	$8,500,000	$8,725,198	$7,693,512

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
202	***AUTO GAS FUND***			
	BALANCE AVAILABLE	$170,000	$316,216	$345,595
REVENUES:				
202-41116	Excise Tax	$890,000	$890,000	$909,680
202-41118	State and Local Government Highway Tax	220,000	220,000	225,358
202-42110	Auto Licenses	220,000	210,000	221,681
202-42112	Motor Vehicle Permissive Tax	115,000	115,000	118,708
202-45101	Sale of Assets	0	0	8,600
202-46139	Labor Charges (State Highway Fund)	20,000	20,000	0
202-48101	Transfer from General Fund	1,099,400	1,331,731	1,019,938
202-49101	Interest Income	600	600	186
202-49112	Reimb In-Kind Work	0	0	0
202-49199	Miscellaneous Revenues	70,000	64,500	68,113
	TOTAL RECEIPTS	$2,635,000	$2,851,831	$2,572,264
	TOTAL AVAILABLE FUNDS	$2,805,000	$3,168,047	$2,917,859
APPROPRIATIONS:				
202-6311	**EMPLOYEE BENEFITS**			
202-6311-521	Employee Benefits	$200,400	$170,400	$147,182
202-6311-57020	Reimbursement to Self Insurance Fund	275,000	350,000	286,806
	TOTAL	$475,400	$520,400	$433,988
202-6541	**STREET OPERATIONS**			
202-6541-510	Salaries and Wages	$1,080,953	$959,000	$899,230
202-6541-532	Contractual Services	151,964	151,964	116,490
202-6541-533	Materials and Supplies	413,683	413,683	160,305
202-6541-53406	Insurance	22,500	22,500	21,570
202-6541-53408	Claims	2,000	2,000	1,925
202-6541-53428	Vehicle Lease Payments	0	0	35,000
202-6541-544	Capital Outlay	460,000	900,000	775,089
202-6541-5701	Reimbursement to Vehicle Maintenance	198,500	198,500	158,047
	TOTAL	$2,329,600	$2,647,647	$2,167,656
	TOTAL APPROPRIATION	$2,805,000	$3,168,047	$2,601,644

		Budget 2023	Budget 2022	Actual 2021
203	***PERMISSIVE LICENSE TAX FUND***			
	BALANCE AVAILABLE	$67,000	$34,643	$624
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	$120,000	$120,000	$116,643
	TOTAL RECEIPTS	$120,000	$120,000	$116,643
	TOTAL AVAILABLE FUNDS	$187,000	$154,643	$117,267
APPROPRIATIONS:				
203-6531	**STREET CONSTRUCTION**			
203-6531-53402	Principal - Note Payment	$38,588	$38,588	$38,587
203-6531-54426	Resurfacing Streets	148,412	116,055	44,037
	TOTAL APPROPRIATION	$187,000	$154,643	$82,624

204	***STATE HIGHWAY IMPROVEMENT FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$35,000	$35,248	$52,124
REVENUES:				
204-41116	Excise Tax	$75,600	$75,600	$73,758
204-41118	State and Local Government Highway Tax	25,000	25,000	18,272
204-49101	Interest Income	200	200	28
	TOTAL RECEIPTS	$100,800	$100,800	$92,058
	TOTAL AVAILABLE FUNDS	$135,800	$136,048	$144,182
APPROPRIATIONS:				
204-6541-532	Contractual Services	$20,000	$20,000	$3,223
204-6541-533	Materials and Supplies	115,800	116,048	105,711
	TOTAL APPROPRIATION	$135,800	$136,048	$108,934

THE CITY OF ZANESVILLE
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ORDINANCE #2022-169 (Exhibit #1)

205	*INCOME TAX FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$1,016,229	$0
REVENUES:				
205-41111	Income Tax .2%--Fire	$2,011,230	$2,448,225	$2,277,116
205-41112	Income Tax .2%--Jail	2,011,230	2,448,225	2,277,116
205-41113	Income Tax .5%--Police	5,025,210	6,117,075	5,689,547
205-41114	Income Tax 1%	10,052,330	12,236,475	11,381,257
205-41120	JEDD Income Tax--Washington Twp.	0	0	0
205-41121	JEDD Income Tax--Springfield Twp.	0	0	0
205-41122	JEDD Income Tax--Newton Twp.	0	0	0
	TOTAL RECEIPTS	$19,100,000	$23,250,000	$21,625,037
	TOTAL AVAILABLE FUNDS	$19,100,000	$24,266,229	$21,625,037
APPROPRIATIONS:				
205-7683	**CITY INCOME TAX**			
205-7683-53404	Income Tax Refunds	$900,000	$1,000,000	$496,808
205-7683-53423	Revenue Sharing	4,000	4,000	0
205-7683-55101	Transfer to General Fund	9,576,554	12,242,976	10,584,991
205-7683-55211	Transfer to Police Fund (.5%)	4,787,368	6,120,531	5,291,631
205-7683-55250	Transfer to Jail Operating Fund	1,916,039	2,449,361	2,117,689
205-7683-55270	Transfer to Fire Operating Fund	1,916,039	2,449,361	2,117,689
	TOTAL APPROPRIATION	$19,100,000	$24,266,229	$20,608,808

215	*STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$52,197	$99,626
REVENUES:				
215-48101	Trf Frm General Fund	$0	$0	$0
215-49192	Loan Proceeds	0	0	0
215-49196	State Grants	500,000	699,600	788,396
215-49197	Federal Grants	500,000	677,315	93,167
215-49199	Miscellaneous Revenues	0	0	
	TOTAL RECEIPTS	$1,000,000	$1,376,915	$881,563
	TOTAL AVAILABLE FUNDS	$1,000,000	$1,429,112	$981,189
APPROPRIATIONS:				
215-6531-53225	Engineering	$0	$0	
215-6531-54426	Resurfacing Streets	0	52,197	47,429
215-6531-54427	Road Construction and Improvements	0	0	
215-6531-54483	2020 City Wide Overlays	0	0	
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	0	
215-6531-54487	State Grant Paving	500,000	699,600	881,563
215-6531-54488	Federal Grant Paving	500,000	677,315	
215-6531-56179	Clearence (Dam Debris)	0	0	
	TOTAL APPROPRIATION	$1,000,000	$1,429,112	$928,992

		Budget 2023	Budget 2022	Actual 2021
220	***INDIGENT DRIVERS FUND***			
	BALANCE AVAILABLE	$240,000	$259,578	$244,605
REVENUES:				
220-44101	Court Fines and Costs	$10,000	$10,000	$17,226
	TOTAL RECEIPTS	$10,000	$10,000	$17,226
	TOTAL AVAILABLE FUNDS	$250,000	$269,578	$261,831
APPROPRIATIONS:				
220-7721-56111	Administration	$20,000	$20,000	
220-7721-56132	Addiction Treatment	180,000	194,881	1,614
220-7721-56134	SCRAM Monitoring	50,000	54,697	640
	TOTAL APPROPRIATION	$250,000	$269,578	$2,254

		Budget 2023	Budget 2022	Actual 2021
221	***DUI ENFORCEMENT & EDUCATION FUND***			
	BALANCE AVAILABLE	$36,781	$36,781	$36,781
REVENUES:				
221-44101	Court Fines and Costs	$100	$100	$0
	TOTAL RECEIPTS	$100	$100	$0
	TOTAL AVAILABLE FUNDS	$36,881	$36,881	$36,781
APPROPRIATIONS:				
221-7721-532	Contractual Services	$18,440	$18,440	$0
221-7721-533	Materials and Supplies	$18,441	$18,441	$0
	TOTAL APPROPRIATION	$36,881	$36,881	$0

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		Budget 2023	Budget 2022	Actual 2021
250	***JAIL OPERATING FUND***			
	BALANCE AVAILABLE	$500,000	$698,997	$537,523
REVENUES:				
250-46150	Prisoner Boarding Charges	$0	$9,100	$5,977
250-48101	Transfer from General Fund	223,961	21,001	0
250-48210	Transfer from Income Tax--.2% Jail	1,916,039	2,016,495	2,117,689
250-49199	Miscellaneous Revenues	50,000	86,326	57,182
	TOTAL RECEIPTS	$2,190,000	$2,132,922	$2,180,848
	TOTAL AVAILABLE FUNDS	$2,690,000	$2,831,919	$2,718,371
APPROPRIATIONS:				
250-1191	**JAIL OPERATION**			
250-1191-510	Salaries and Wages	$1,365,000	$1,250,000	$1,011,546
250-1191-532	Contractual Services	348,182	348,182	251,940
250-1191-533	Materials and Supplies	236,682	236,682	166,971
250-1191-53406	Insurance	2,000	2,000	1,037
250-1191-53408	Claims	10,000	10,000	0
250-1191-544	Capital Outlay	165,000	350,000	85,460
250-1191-55401	Trf To General Sinking Fund	0	0	0
	TOTAL	$2,126,864	$2,196,864	$1,516,955
250-1311	**EMPLOYEE BENEFITS**			
250-1311-521	Employee Benefits	$288,136	$235,055	$170,235
250-1311-57020	Reimbursement to Self Insurance Fund	275,000	400,000	332,184
	TOTAL	$563,136	$635,055	$502,419
	TOTAL APPROPRIATION	$2,690,000	$2,831,919	$2,019,374

		Budget 2023	Budget 2022	Actual 2021
260	***JAIL REDUCTION FUND***			
	BALANCE AVAILABLE	$10,500	$55,256	$52,472
REVENUES:				
260-0000-44104	House Arrest Fees	$32,000	$22,000	$24,430
260-0000-48101	Transfer from General Fund	97,884	98,197	98,197
260-0000-49196	State Grants	67,020	67,020	67,020
260-0000-49199	Miscellaneous Revenues	2,596	4,931	5,764
	TOTAL RECEIPTS	$199,500	$192,148	$195,411
	TOTAL AVAILABLE FUNDS	$210,000	$247,404	$247,883
APPROPRIATIONS:				
260-1161	**PROBATION OFFICE**			
260-1161-510	Salaries and Wages	$112,000	$112,000	$100,713
260-1161-532	Contractual Services	36,404	36,404	18,175
260-1161-533	Materials and Supplies	6,000	6,000	5,347
260-1161-53406	Insurance	500	500	158
260-1161-570	Reimbursements to Vehicle Maintenance	500	500	0
	TOTAL	$155,404	$155,404	$124,392
260-1311	**EMPLOYEE BENEFITS**			
260-1311-521	Employee Benefits	$22,000	$22,000	$16,234
260-1311-57020	Reimbursement to Self Insurance Fund	32,596	70,000	52,002
	TOTAL	$54,596	$92,000	$68,236
	TOTAL APPROPRIATION	$210,000	$247,404	$192,627

		Budget 2023	Budget 2022	Actual 2021
270	***FIRE OPERATING FUND***			
	BALANCE AVAILABLE	$400,000	$411,696	$324,924
REVENUES:				
270-45101	Sale of Assets	$1,500	$1,500	$0
270-46101	Outside Fire Contracts	3,300	3,300	2,789
270-46127	EMS Charges	150,000	150,000	284,143
270-48101	Transfer from General Fund	3,603,970	3,834,289	3,685,926
270-48209	Transfer from Income Tax Fund--.2% Fire	2,011,230	2,116,495	2,117,689
270-49195	Other Grants	0	0	20,000
270-49196	State Grants	15,000	15,000	0
270-49199	Miscellaneous Revenues	215,000	215,000	164,360
	TOTAL RECEIPTS	$6,000,000	$6,335,584	$6,274,908
	TOTAL AVAILABLE FUNDS	$6,400,000	$6,747,280	$6,599,832
APPROPRIATIONS:				
270-1041	**FIRE DEPARTMENT**			
270-1041-510	Salaries and Wages	$4,050,000	$4,050,000	$3,905,530
270-1041-532	Contractual Services	$239,750	$239,750	197,361
270-1041-533	Materials and Supplies	192,000	192,000	89,503
270-1041-53406	Insurance	33,000	33,000	30,623
270-1041-53450	Equipment Lease	142,776	142,776	142,775
270-1041-544	Capital Outlay	50,000	105,000	51,442
270-1041-55401	Trf To General Sinking Fund	56,260	56,260	56,260
270-1041-5701	Reimbursements to Vehicle Maintenance	93,000	93,000	75,832
	TOTAL	$4,856,786	$4,911,786	$4,549,327
270-1311	**EMPLOYEE BENEFITS**			
270-1311-521	Employee Benefits	$990,494	$990,494	$921,582
270-1311-57020	Reimbursement to Self Insurance Fund	552,720	845,000	717,228
	TOTAL	$1,543,214	$1,835,494	$1,638,810
	TOTAL APPROPRIATION	$6,400,000	$6,747,280	$6,188,137

275	***FIRE CAPITAL PROJECTS FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$39,577	$38,637	$14,827
REVENUES:				
275-46119	Building Rent	$81,900	$81,900	$89,402
	TOTAL RECEIPTS	$81,900	$81,900	$89,402
	TOTAL AVAILABLE FUNDS	$121,477	$120,537	$104,229
APPROPRIATIONS:				
275-1041-53428	Vehicle Lease Payment	$65,594	$65,594	$65,592
275-1041-53440	Interfund Payable	8,500	8,373	0
275-1041-544	Capital Outlay	47,383	46,570	0
	TOTAL APPROPRIATION	$121,477	$120,537	$65,592

		Budget 2023	Budget 2022	Actual 2021
300	***HOUSING REHAB MORTGAGE FUND***			
	BALANCE AVAILABLE	$41,416	$41,416	$41,003
REVENUES:				
300-49101	Interest Income	$60	$60	$1
300-49171	Homeowner Principal Payback	2,440	2,440	450
	TOTAL RECEIPTS	$2,500	$2,500	$451
	TOTAL AVAILABLE FUNDS	$43,916	$43,916	$41,454
APPROPRIATIONS:				
300-4130-532	Contractual Services	$320	$320	$38
300-4130-55304	Transfer to Community Dev. Admin. Fund	650	650	0
300-4130-56105	Emergency Home Repair	0	0	0
300-4130-56106	CHIP Matching Funds	42,946	42,946	0
	TOTAL APPROPRIATION	$43,916	$43,916	$38

		Budget 2023	Budget 2022	Actual 2021
303	***CITY REDEVELOPMENT FUND***			
	BALANCE AVAILABLE	$50,000	$33,573	$34,139
REVENUES:				
303-46119	Building Rent	$5,025	$5,025	$6,613
303-46188	Land Leases & Rental Charges	3,480	3,480	2,400
303-48101	Transfer From General Fund	350,000	731,427	135,000
303-49101	Interest Income	160	160	1
303-49195	Other Grants	100,000	100,000	100,000
303-49196	State Grants	35,000	35,000	0
303-49197	Federal Grants	0	0	0
303-49199	Misc. Revenues	60,000	65,000	17,950
	TOTAL RECEIPTS	$553,665	$940,092	$261,964
	TOTAL AVAILABLE FUNDS	$603,665	$973,665	$296,103
APPROPRIATIONS:				
303-4105-532	Contractual Services	$35,000	$35,000	$1,310
303-4105-55304	Transfer to Community Dev Admin Fund	1,000	1,000	0
303-4105-56185	Major Projects	196,105	415,000	169,114
303-4105-56186	NRAC Y-Bridge Confluence Park	336,560	487,665	83,996
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	25,000	2,500
303-4105-56191	Community Events & Programs	10,000	10,000	5,611
303-4105-56192	Downtown & Historic District Repair Grants	0	0	0
	TOTAL APPROPRIATION	$603,665	$973,665	$262,530

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		Budget 2023	Budget 2022	Actual 2021
304	***COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND***			
	BALANCE AVAILABLE	$30,000	$20,551	$41,783
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	$303,042	$464,614	$267,894
304-48300	Transfer from Mortgage Rehab Fund	650	650	0
304-48303	Transfer from City Redevelopment Fund	1,000	1,000	0
304-48309	Transfer from US EPA Brownfields Grant Fund	0	0	0
304-48311	Transfer from Revolving Loan Fund	1,500	1,500	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	4,092	0
304-48322	Transfer from FY 17 Critical Infrast Grant Fund	5,000	5,000	0
304-48323	Transfer from FY 18 CHIP Grant Fund	0	0	0
304-49195	Other Grants	24,708	24,708	0
304-49199	Miscellaneous Revenues	10,008	10,008	17,578
	TOTAL RECEIPTS	$350,000	$511,572	$285,472
	TOTAL AVAILABLE FUNDS	$380,000	$532,123	$327,255
APPROPRIATIONS:				
304-4311	**EMPLOYEE BENEFITS**			
304-4311-521	Employee Benefits	$56,000	$56,006	$36,370
304-4311-57020	Reimbursement to Self Insurance Fund	40,000	170,000	21,452
	TOTAL	$96,000	$226,006	$57,822
304-4361	**C.D. ADMINISTRATION**			
304-4361-510	Salaries and Wages	$256,000	$256,000	$216,876
304-4361-532	Contractual Services	17,850	21,350	10,159
304-4361-533	Materials and Supplies	4,150	7,150	2,856
304-4361-53406	Insurance	1,500	1,500	1,207
304-4361-544	Capital Outlay	2,500	7,717	17,784
304-4361-56114	Sub-Recipient Funds	0	10,400	0
304-4361-56158	Fair Housing Administration	2,000	2,000	0
	TOTAL	$284,000	$306,117	$248,883
	TOTAL APPROPRIATION	$380,000	$532,123	$306,704

309 *US EPA BROWNFIELDS GRANT FUND*

		Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$0	$439
REVENUES:				
309-49197	Federal Grants	$0	$0	$1,632
	TOTAL RECEIPTS	$0	$0	$1,632
	TOTAL AVAILABLE FUNDS	$0	$0	$2,071
APPROPRIATIONS:				
309-4361-532	Contractual Services	$0	$0	$2,071
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	$0	$2,071

311 *REVOLVING LOAN FUND*

		Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$30,000	$43,275	$37,514
REVENUES:				
311-48322	Trf Frm 14 Allocation Grant Fund	$0	$0	
311-49101	Interest Income	1,000	1,000	341
311-49183	Uddin Loan Principal	4,000	4,000	5,420
	TOTAL RECEIPTS	$5,000	$5,000	$5,761
	TOTAL AVAILABLE FUNDS	$35,000	$48,275	$43,275
APPROPRIATIONS:				
311-4106-532	Contractual Services	$33,500	$46,775	$0
311-4106-55304	Transfer to Community Dev. Admin. Fund	1,500	1,500	0
	TOTAL APPROPRIATION	$35,000	$48,275	$0

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		Budget 2023	Budget 2022	Actual 2021
321	***FY 19 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$0	$4,092	$14,056
REVENUES:				
321-49196	State Grants	$26,200	$26,200	$17,316
	TOTAL RECEIPTS	$26,200	$26,200	$17,316
	TOTAL AVAILABLE FUNDS	$26,200	$30,292	$31,372
APPROPRIATIONS:				
321-4119-55304	Transfer to Community Dev. Admin. Fund	$0	$0	
321-4119-56103	Handicapped Centers (CASS MIND Academy)	0	0	
321-4119-56105	Emergency Home Repair	17,200	17,200	22,450
321-4119-56157	Fair Housing Activities	0	0	0
321-4119-56169	Public Services (Housing Outreach)	9,000	13,092	4,830
	TOTAL APPROPRIATION	$26,200	$30,292	$27,280

		Budget 2023	Budget 2022	Actual 2021
322	***FY 17 CRITICAL INFRASTRUCTURE GRANT FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
322-49196	State Grants	$0	$0	
	TOTAL RECEIPTS	$0	$0	$0
	TOTAL AVAILABLE FUNDS	$0	$0	$0
APPROPRIATIONS:				
322-4126-532	Contractual Services	$0	$0	
322-4126-55304	Transfer to Community Dev. Admin. Fund	0	0	
	TOTAL APPROPRIATION	$0	$0	$0

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		Budget 2023	Budget 2022	Actual 2021
324	***ARC DOWNTOWN WIRELESS GRANT***			
	BALANCE AVAILABLE	$0	$0	($36,775)
REVENUES:				
324-49197	Federal Grants	$0	$0	$36,775
	TOTAL RECEIPTS	$0	$0	$36,775
	TOTAL AVAILABLE FUNDS	$0	$0	$0
APPROPRIATIONS:				
324-4361-532	Contractual Services	$0	$0	
	TOTAL APPROPRIATION	$0	$0	$0

		Budget 2023	Budget 2022	Actual 2021
329	***CDBG PY21 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
329-49196	State Grants	$184,000	$184,000	
	TOTAL RECEIPTS	$184,000	$184,000	$0
	TOTAL AVAILABLE FUNDS	$184,000	$184,000	$0
APPROPRIATIONS:				
329-4119-53299	Misc. Contracts & Services	184,000	184,000	
	TOTAL APPROPRIATION	$184,000	$184,000	$0

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		Budget 2023	Budget 2022	Actual 2021
350	***FEMA GRANT FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
350-49196	State Grants	$0	$0	
350-49197	Federal Grants	500,000	500,000	
	TOTAL RECEIPTS	$500,000	$500,000	$0
	TOTAL AVAILABLE FUNDS	$500,000	$500,000	$0
APPROPRIATIONS:				
350-7951-510	Salaries and Wages	$0	$0	
350-7951-532	Contractual Services	0	0	
350-7951-533	Materials and Supplies	500,000	500,000	
	TOTAL APPROPRIATION	$500,000	$500,000	$0

		Budget 2023	Budget 2022	Actual 2021
352	***CARES ACT GRANT FUND***			
	BALANCE AVAILABLE	$0	$0	$613,572
REVENUES:				
352-49197	Federal Grants	0	0	
	TOTAL RECEIPTS	$0	$0	$0
	TOTAL AVAILABLE FUNDS	$0	$0	$613,572
APPROPRIATIONS:				
352-7591-56185	Major Projects	0	0	613,572
	TOTAL APPROPRIATION	$0	$0	$613,572

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		Budget 2023	Budget 2022	Actual 2021
354	***AMERICAN RESCUE PLAN ACT FUND***			
	BALANCE AVAILABLE	$2,450,000	$1,817,664	$0
REVENUES:				
354-49197	Federal Grants	0	1,317,664	1,817,664
	TOTAL RECEIPTS	$0	$1,317,664	$1,817,664
	TOTAL AVAILABLE FUNDS	$2,450,000	$3,135,328	$1,817,664
APPROPRIATIONS:				
354-7951-56185	Major Projects	2,450,000	3,135,328	0
	TOTAL APPROPRIATION	$2,450,000	$3,135,328	$0

401	***GENERAL SINKING FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$0	$42
REVENUES:				
401-48101	Transfer from General Fund	$277,552	$342,076	$277,509
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	$333,812	$398,336	$333,769
	TOTAL AVAILABLE FUNDS	$333,812	$398,336	$333,811
APPROPRIATIONS:				
401-7901	**DEBT SERVICE**			
401-7901-53401	Bond Principal--General Obligation	$231,000	$231,000	$219,000
401-7901-53402	Principal -- Note Payment	15,000	62,353	10,327
401-7901-53403	Interest -- Note Payment	8,025	8,025	777
401-7901-53409	Bond Interest--General Obligation	79,787	96,958	103,708
401-7901-53433	Bond Interest--Jail Expansion	0	0	0
401-7901-53435	Bond Principal--Jail Expansion	0	0	0
	TOTAL APPROPRIATION	$333,812	$398,336	$333,811

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		Budget 2023	Budget 2022	Actual 2021
601	***AIRPORT FUND***			
	BALANCE AVAILABLE	$27,500	$142,633	$20,546
REVENUES:				
601-46112	Zanesville Aviation Rent	$8,400	$8,400	$8,400
601-46117	Farm Land Rent	6,560	6,560	6,560
601-48101	Transfer from General Fund	178,588	219,538	135,767
601-49197	Federal Grants	0	0	151,000
601-49199	Miscellaneous Revenues	0	9,550	6,337
	TOTAL RECEIPTS	$193,548	$244,048	$308,064
	TOTAL AVAILABLE FUNDS	$221,048	$386,681	$328,610
APPROPRIATIONS:				
601-6311	**EMPLOYEE BENEFITS**			
601-6311-521	Employee Benefits	$23,434	$23,434	$17,857
601-6311-57020	Reimbursement to Self Insurance Fund	20,000	65,000	12,471
	TOTAL	$43,434	$88,434	$30,328
601-6411	**AIRPORT OPERATIONS**			
601-6411-510	Salaries and Wages	$118,500	$118,500	$106,765
601-6411-532	Contractual Services	24,614	29,997	25,904
601-6411-533	Materials and Supplies	5,000	7,500	3,544
601-6411-53406	Insurance	9,500	9,500	8,385
601-6411-544	Capital Outlay	5,000	110,950	0
601-6411-5701	Reimbursements to Vehicle Maintenance	15,000	21,800	11,053
	TOTAL	$177,614	$298,247	$155,649
	TOTAL APPROPRIATION	$221,048	$386,681	$185,977

		Budget 2023	Budget 2022	Actual 2021
602	***CEMETERY OPERATING FUND***			
	BALANCE AVAILABLE	$55,000	$119,159	$110,945
REVENUES:				
602-45101	Sale of Assets	$0	$0	$2,550
602-46161	Care of Veterans' Field	4,500	4,500	7,067
602-46163	Interments	30,000	30,000	35,725
602-46164	Pre-Need Income	5,000	5,000	1,780
602-48101	Transfer from General Fund	426,921	426,921	350,191
602-49103	Endowment Interest Income	9,484	9,484	3,046
602-49105	Trust Fund Interest Income	40,000	40,000	16,144
602-49199	Miscellaneous Revenues	15,000	15,000	22,645
	TOTAL RECEIPTS	$530,905	$530,905	$439,148
	TOTAL FUNDS AVAILABLE	$585,905	$650,064	$550,093
APPROPRIATIONS:				
602-2171	**CEMETERY OPERATIONS**			
602-2171-510	Salaries and Wages	$312,600	$312,600	$238,229
602-2171-532	Contractual Services	70,065	70,065	44,294
602-2171-533	Materials and Supplies	16,000	16,000	10,968
602-2171-53406	Insurance	7,000	7,000	4,828
602-2171-544	Capital Outlay	25,000	42,054	22,450
602-2171-56116	Cemetery Trust Projects	0	0	2,400
602-2171-5701	Reimbursements to Vehicle Maintenance	46,895	44,000	29,829
	TOTAL	$477,560	$491,719	$352,998
602-2311	**EMPLOYEE BENEFITS**			
602-2311-521	Employee Benefits	$58,345	$58,345	$47,210
602-2311-57020	Reimbursement to Self Insurance Fund	50,000	100,000	30,725
	TOTAL	$108,345	$158,345	$77,935
	TOTAL APPROPRIATION	$585,905	$650,064	$430,933

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		Budget 2023	Budget 2022	Actual 2021
603	***WATER OPERATING FUND***			
	BALANCE AVAILABLE	$2,100,000	$1,124,857	$1,289,843
REVENUES:				
603-41117	Special Assessment Tax	$39,600	$39,600	$39,273
603-45101	Sale of Assets	0	0	11,150
603-46108	Credit Card Convenience Fee	18,500	18,500	23,700
603-46120	Late Charges	76,000	76,000	73,283
603-46121	Water Charges	5,855,000	5,855,000	5,264,360
603-46129	Metering and Billing Charges	300,000	300,000	300,000
603-46131	Walnut Drive Capital Recovery	700	700	108
603-46132	Calvert Street Capital Recovery	3,000	3,000	698
603-46199	Miscellaneous Charges	200,000	200,000	193,174
603-49170	Security Deposit Revenue	27,000	27,000	2,530
603-49199	Miscellaneous Revenues	125,000	125,000	117,631
603-49200	Cash Over & Short	0	0	108
603-49250	Unapplied Credits	5,000	5,000	14,794
	TOTAL RECEIPTS	$6,649,800	$6,649,800	$6,040,810
	TOTAL AVAILABLE FUNDS	$8,749,800	$7,774,657	$7,330,653
APPROPRIATIONS:				
603-5311	**EMPLOYEE BENEFITS**			
603-5311-521	Employee Benefits	$338,721	$307,928	$274,213
603-5311-57020	Reimbursement to Self Insurance Fund	1,000,000	925,000	938,960
	TOTAL	$1,338,721	$1,232,928	$1,213,173
603-5470	**WATER OPERATIONS**			
603-5470-510	Salaries and Wages	$1,694,000	$1,540,000	$1,339,800
603-5470-532	Contractual Services	1,213,224	1,213,224	1,025,546
603-5470-533	Materials and Supplies	559,798	559,798	454,039
603-5470-53402	Principal Note Payment	676,000	676,000	643,937
603-5470-53403	Interest Note Payment	254,000	254,000	256,273
603-5470-53406	Insurance	41,500	41,500	35,322
603-5470-53407	Security Deposit Refund	22,900	22,900	0
603-5470-53408	Claims	10,000	10,000	4,669
603-5470-53428	Vehicle Lease Payment	127,000	127,000	0
603-5470-53431	Customer Refunds	27,000	27,000	0
603-5470-53434	Contingencies	1,179,508	364,158	30,656
603-5470-544	Capital Outlay	150,000	150,000	192,096
603-5470-55609	Trf to Water Capital Improvement Fund	200,000	300,000	100,000
603-5470-55611	Trf to Municipal Water Improvement Fund	579,462	579,462	329,462
603-5470-56108	County Auditor/Treasurer Fees	2,000	2,000	0
603-5470-56109	Deliquent Real Estate Tax Fees	1,500	1,500	540
603-5470-5701	Reimbursements to Vehicle Maintenance	157,000	157,000	108,137
	TOTAL	$6,894,892	$6,025,542	$4,520,477
603-5471	**UTILITY BILLING & ACCOUNTING**			
603-5471-510	Salaries and Wages	$335,000	$335,000	$311,154
603-5471-532	Contractual Services	168,700	168,700	155,937
603-5471-533	Materials and Supplies	12,487	12,487	5,055
603-5471-544	Capital Outlay	0	0	0
	TOTAL	$516,187	$516,187	$472,145
	TOTAL APPROPRIATION	$8,749,800	$7,774,657	$6,205,796

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		Budget 2023	Budget 2022	Actual 2021
604	***SEWER OPERATING FUND***			
	BALANCE AVAILABLE	$2,500,000	$1,541,402	$1,870,669
REVENUES:				
604-41117	Special Assessment Tax	$20,000	$20,000	$28,484
604-45101	Sale of Assets	0	0	16,455
604-46108	Credit Card Convenience Fees	12,000	12,000	23,700
604-46120	Late Charges	62,000	62,000	67,179
604-46122	Sewer Charges	5,914,299	5,914,299	5,828,017
604-46124	Sewer Assessment Payments	260	260	259
604-46199	Miscellaneous Charges	200,000	325,000	421,094
	TOTAL RECEIPTS	$6,208,559	$6,333,559	$6,385,189
	TOTAL AVAILABLE FUNDS	$8,708,559	$7,874,961	$8,255,858
APPROPRIATIONS:				
604-5311	**EMPLOYEE BENEFITS**			
604-5311-521	Employee Benefits	$361,308	$328,462	$281,149
604-5311-57020	Reimbursement to Self Insurance Fund	900,000	721,000	841,861
	TOTAL	$1,261,308	$1,049,462	$1,123,010
604-5450	**SEWER OPERATIONS**			
604-5450-510	Salaries and Wages	$2,051,500	$1,865,000	$1,713,529
604-5450-532	Contractual Services	1,958,985	1,958,985	1,359,793
604-5450-533	Materials and Supplies	880,000	880,000	529,458
604-5450-53402	Principal Note Payment	972,000	972,000	912,936
604-5450-53403	Interest Note Payment	316,000	316,000	325,078
604-5450-53406	Insurance	47,200	47,200	36,371
604-5450-53408	Claims	10,000	10,000	3,893
604-5450-53431	Customer Refunds	15,000	15,000	0
604-5450-53434	Contingencies	657,966	222,714	15,033
604-5450-544	Capital Outlay	25,000	25,000	56,605
604-5450-55610	Trf to Sewer Capital Equipment Fund	200,000	200,000	250,000
604-5450-55612	Trf to Sewer System Construction Fund	200,000	200,000	300,000
604-5450-56108	County Auditor/Treasurer Fees	2,100	2,100	0
604-5450-56109	Deliquent Real Estate Tax Fees	1,000	1,000	356
604-5450-5701	Reimbursements to Vehicle Maintenance	110,500	110,500	88,394
	TOTAL	$7,447,251	$6,825,499	$5,591,446
	TOTAL APPROPRIATION	$8,708,559	$7,874,961	$6,714,457

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		Budget 2023	Budget 2022	Actual 2021
608	***STORM SEWER FUND***			
	BALANCE AVAILABLE	$700,000	$1,581,253	$972,656
REVENUES:				
608-41117	Special Assessment Tax	$0	$0	$1,724
608-46120	Late Charges	$0	$0	$14,424
608-46126	Storm Sewer Charges	$1,350,000	$1,124,175	$1,302,780
608-49192	Loan Proceeds	0	0	0
	TOTAL RECEIPTS	$1,350,000	$1,124,175	$1,318,928
	TOTAL AVAILABLE FUNDS	$2,050,000	$2,705,428	$2,291,584
APPROPRIATIONS:				
608-5311	**EMPLOYEE BENEFITS**			
608-5311-521	Employee Benefits	$14,300	$13,000	$2,845
608-5311-57020	Reimbursement to Self Insurance Fund	20,000	20,000	0
	TOTAL	$34,300	$33,000	$2,845
608-5462	**STORM SEWER OPERATIONS**			
608-5462-51000	Salaries & Wages	$71,500	$65,000	$24,077
608-5462-532	Contractual Services	886,392	886,392	569,689
608-5462-533	Materials & Supplies	150,000	150,000	1,828
608-5462-53402	Note Principal Payment	130,000	130,000	66,867
608-5462-53403	Note Interest Payment	26,000	26,000	10,011
608-5462-53428	Vehicle Lease Payment	35,000	35,000	35,000
608-5462-53434	Contingencies	534,910	1,198,138	0
608-5462-53440	Interfund Payable	0	0	0
608-5462-54448	Operating Equipment	180,798	180,798	0
608-5462-56109	Deliquent Real Estate Tax Fees	1,100	1,100	14
	TOTAL	$2,015,700	$2,672,428	$707,486
	TOTAL APPROPRIATION	$2,050,000	$2,705,428	$710,331

		Budget 2023	Budget 2022	Actual 2021
609	***WATER CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$110,000	$31,777	$2,171
REVENUES:				
609-48603	Transfer from Water Fund	$200,000	$300,000	$100,000
	TOTAL RECEIPTS	$200,000	$300,000	$100,000
	TOTAL AVAILABLE FUNDS	$310,000	$331,777	$102,171
APPROPRIATIONS:				
609-5475-54431	Trucks	$0	$0	$0
609-5475-54448	Operating Equipment	310,000	331,777	70,393
	TOTAL APPROPRIATION	$310,000	$331,777	$70,393

		Budget 2023	Budget 2022	Actual 2021
610	***SEWER CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$32,375	$32,375	$24,601
REVENUES:				
610-48604	Transfer from Sewer Fund	$200,000	$200,000	$250,000
	TOTAL RECEIPTS	$200,000	$200,000	$250,000
	TOTAL AVAILABLE FUNDS	$232,375	$232,375	$274,601
APPROPRIATIONS:				
610-5455-53428	Vehicle Lease Payment	$0	$0	$0
610-5455-54448	Operating Equipment	232,375	232,375	242,225
	TOTAL APPROPRIATION	$232,375	$232,375	$242,225

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		Budget 2023	Budget 2022	Actual 2021
611	***MUNICIPAL WATER IMPROVEMENT FUND***			
	BALANCE AVAILABLE	$100,000	$94,412	$224,386
REVENUES:				
611-48603	Transfer from Water Fund	$579,462	$479,462	$329,462
611-49192	OWDA Loan Proceeds	900,000	811,000	145,757
611-49196	State Grants	0	563,000	0
	TOTAL RECEIPTS	$1,479,462	$1,853,462	$475,219
	TOTAL AVAILABLE FUNDS	$1,579,462	$1,947,874	$699,605
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	$250,000	$400,000	$117,489
611-5473-53310	Repair and Cleaning Water Wells	150,000	150,000	45,508
611-5473-53402	Note Principal Payment	0	0	0
611-5473-53403	Note Interest Payment	0	0	0
611-5473-53410	Bond Principal Payment	0	0	0
611-5473-53418	Bond Interest Payment	0	0	0
611-5473-54457	Water Main Replacements	250,000	272,000	148,737
611-5473-54458	Water System Improvements	929,462	1,125,874	293,458
	TOTAL APPROPRIATION	$1,579,462	$1,947,874	$605,192

		Budget 2023	Budget 2022	Actual 2021
612	***SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND***			
	BALANCE AVAILABLE	$140,000	$829,027	$536,091
REVENUES:				
612-48604	Transfer from Sewer Fund	$200,000	$200,000	$300,000
612-49192	Loan Proceeds	1,000,000	1,742,000	426,702
	TOTAL RECEIPTS	$1,200,000	$1,942,000	$726,702
	TOTAL AVAILABLE FUNDS	$1,340,000	$2,771,027	$1,262,793
APPROPRIATIONS:				
612-5453-53225	Engineering Fees	$100,000	$200,000	$7,064
612-5453-54465	Sewer System Improvements	1,000,000	2,258,917	0
612-5453-54499	Miscellaneous Capital Outlay	240,000	312,110	426,702
	TOTAL APPROPRIATION	$1,340,000	$2,771,027	$433,767

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TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
613	***COMBINED SEWER OVERFLOW FUND***			
	BALANCE AVAILABLE	$3,000,000	$3,607,213	$3,196,698
REVENUES:				
613-41117	Special Assessment Tax	$0	$0	$1,149
613-46122	Sewer Charges	$631,000	$631,000	$769,606
613-49192	Loan Proceeds	6,000,000	6,000,000	0
	TOTAL RECEIPTS	$6,631,000	$6,631,000	$770,755
	TOTAL AVAILABLE FUNDS	$9,631,000	$10,238,213	$3,967,453
APPROPRIATIONS:				
613-5453-532	Contractual Services	$550,000	$550,000	$212,733
613-5453-53402	Note Principal Payment	260,475	260,475	129,485
613-5453-53403	Note Interest Payment	200	200	0
613-5453-544	Capital Outlay	8,820,225	9,427,438	18,021
613-5453-56109	Deliquent Real Estate Tax Fees	100	100	0
	TOTAL APPROPRIATION	$9,631,000	$10,238,213	$360,240

		Budget 2023	Budget 2022	Actual 2021
615	***AIRPORT CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$97,000	$327,681	$176,503
REVENUES:				
615-46188	Land Leases & Rental Charges	$3,000	$3,000	$2,042
615-48101	Trf Frm General Fund	0	0	0
615-49196	State Grants	0	0	11,578
615-49197	Federal Grants	497,000	350,000	317,805
	TOTAL RECEIPTS	$500,000	$353,000	$331,424
	TOTAL AVAILABLE FUNDS	$597,000	$680,681	$507,927
APPROPRIATIONS:				
615-6415-54413	Airport Improvements	$554,753	$638,434	$180,246
615-6415-54498	Capital Improvement Reserve	42,247	42,247	0
	TOTAL APPROPRIATION	$597,000	$680,681	$180,246

		Budget 2023	Budget 2022	Actual 2021
620	***AUDITORIUM OPERATING FUND***			
	BALANCE AVAILABLE	$100,000	$73,589	$141,812
REVENUES:				
620-46106	Auditorium Charges	$83,500	$83,500	$63,222
620-46108	Credit Card Convenience Fee	3,250	3,250	497
620-46138	Ticket Sales--Reimbursable	45,000	170,000	9,270
620-48101	Transfer from General Fund	233,052	306,369	287,639
620-49109	Gifts & Donations	0	0	0
620-49199	Miscellaneous Revenues	6,500	6,500	5,451
	TOTAL RECEIPTS	$371,302	$569,619	$366,079
	TOTAL AVAILABLE FUNDS	$471,302	$643,208	$507,891
APPROPRIATIONS:				
620-3261	**AUDITORIUM OPERATIONS**			
620-3261-510	Salaries and Wages	$159,500	$145,000	$97,794
620-3261-532	Contractual Services	172,858	352,486	144,026
620-3261-533	Materials and Supplies	20,000	20,000	15,780
620-3261-53406	Insurance	13,500	13,500	10,192
620-3261-544	Capital Outlay	20,000	30,000	28,502
	TOTAL	$385,858	$560,986	$296,295
620-3311	**EMPLOYEE BENEFITS**			
620-3311-521	Employee Benefits	$35,444	$32,222	$15,979
620-3311-57020	Reimbursement to Self Insurance Fund	50,000	50,000	122,028
	TOTAL	$85,444	$82,222	$138,007
	TOTAL APPROPRIATION	$471,302	$643,208	$434,301

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		Budget 2023	Budget 2022	Actual 2021
650	***SANITATION OPERATING FUND***			
	BALANCE AVAILABLE	$525,000	$506,259	$661,940
REVENUES:				
650-45101	Sale of Assets	$0	$0	$20,027
650-46104	Commercial Refuse Charges	47,000	47,000	54,602
650-46108	Credit Card Convenience Fees	8,000	8,000	11,850
650-46140	Sanitation Surcharge	2,145,000	1,960,000	1,999,501
650-49196	State Grants	0	100,000	0
650-49199	Miscellaneous Revenues	0	60,000	49,064
	TOTAL RECEIPTS	$2,200,000	$2,175,000	$2,135,043
	TOTAL AVAILABLE FUNDS	$2,725,000	$2,681,259	$2,796,983
APPROPRIATIONS:				
650-5311	**EMPLOYEE BENEFITS**			
650-5311-521	Employee Benefits	$169,139	$153,763	$124,711
650-5311-57020	Reimbursement to Self Insurance Fund	225,000	290,000	205,582
	TOTAL	$394,139	$443,763	$330,293
650-5481	**SANITATION OPERATIONS**			
650-5481-510	Salaries and Wages	$933,900	$849,000	$814,127
650-5481-532	Contractual Services	810,784	810,784	701,924
650-5481-533	Materials and Supplies	155,000	155,000	38,446
650-5481-53406	Insurance	10,200	10,200	9,467
650-5481-53434	Contingencies	146,824	138,359	0
650-5481-544	Miscellaneous Capital Outlay	111,153	111,153	289,039
650-5481-5701	Reimbursements to Vehicle Maintenance	163,000	163,000	107,428
	TOTAL	$2,330,861	$2,237,496	$1,960,431
	TOTAL APPROPRIATION	$2,725,000	$2,681,259	$2,290,725

652	***SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$1,252	$93,577	$58,154
REVENUES:				
652-46140	Sanitation Surcharge	$110,000	$105,000	$109,277
	TOTAL RECEIPTS	$110,000	$105,000	$109,277
	TOTAL AVAILABLE FUNDS	$111,252	$198,577	$167,431
APPROPRIATIONS:				
652-5491-53428	Vehicle Lease Payment	$80,000	$72,534	$72,533
652-5491-544	Capital Outlay	31,252	126,043	1,321
	TOTAL APPROPRIATION	$111,252	$198,577	$73,854

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TEMPORARY BUDGET 01/01/2023 - 12/31/2023
ORDINANCE #2022-169 (Exhibit #1)

		Budget 2023	Budget 2022	Actual 2021
700	***VEHICLE & EQUIPMENT MAINTENANCE FUND***			
	BALANCE AVAILABLE	$28,000	$115,067	$22,435
REVENUES:				
700-45101	Sale of Assets	$0	$0	$2,156
700-46139	Labor Charges	527,945	549,118	580,290
700-46170	Other Government Fuel Charges	0	165,000	120,716
700-47101	Reimbursement from General Fund	$101,450	$101,450	$55,940
700-47201	Reimbursement from Police Fund	186,210	186,210	$163,665
700-47202	Reimbursement from Auto Gas Fund	198,500	198,500	$158,047
700-47260	Reimbursement from Jail Reduction Fund	500	500	$0
700-47270	Reimbursement from Fire Operating Fund	93,000	93,000	$75,832
700-47601	Reimbursement from Airport Fund	15,000	21,800	$11,053
700-47602	Reimbursement from Cemetery Fund	46,895	39,000	$29,829
700-47603	Reimbursement from Water Fund	157,000	157,000	$108,137
700-47604	Reimbursement from Sewer Fund	110,500	110,500	$88,394
700-47650	Reimbursement from Sanitation Fund	163,000	163,000	$107,428
700-48101	Transfer from General Fund	$0	$568,865	$381,636
700-49199	Miscellaneous Revenues	0	19,000	13,584
	TOTAL RECEIPTS	$1,600,000	$2,372,943	$1,896,706
	TOTAL AVAILABLE FUNDS	$1,628,000	$2,488,010	$1,919,141
APPROPRIATIONS:				
700-7311	**EMPLOYEE BENEFITS**			
700-7311-521	Employee Benefits	$105,560	$105,560	$66,620
700-7311-57020	Reimbursement to Self Insurance Fund	100,000	370,000	246,162
	TOTAL	$205,560	$475,560	$312,781
700-7631	**VEHICLE & EQUIPMENT MAINTENANCE**			
700-7631-510	Salaries and Wages	$445,000	$445,000	$403,875
700-7631-532	Contractual Services	55,000	55,000	27,335
700-7631-533	Materials and Supplies	740,990	1,275,000	932,865
700-7631-53406	Insurance	7,450	7,450	6,097
700-7631-544	Capital Outlay	174,000	230,000	121,119
	TOTAL	$1,422,440	$2,012,450	$1,491,291
	TOTAL APPROPRIATION	$1,628,000	$2,488,010	$1,804,073

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		Budget 2023	Budget 2022	Actual 2021
750	***SELF INSURANCE FUND***			
	BALANCE AVAILABLE	$950,000	$949,325	$922,339
REVENUES:				
750-47101	Reimbursement from General Fund	$950,000	$1,050,000	$969,031
750-47201	Reimbursement from Police Fund	900,000	1,219,945	1,201,473
750-47202	Reimbursement from Auto Gas Fund	275,000	350,000	286,806
750-47250	Reimbursement from Jail Operating Fund	275,000	400,000	332,184
750-47260	Reimbursement from Jail Reduction Fund	32,596	70,000	52,002
750-47270	Reimbursement from Fire Operating Fund	552,720	795,000	717,228
750-47304	Reimbursement from C.D. Admin. Fund	40,000	170,000	21,452
750-47601	Reimbursement from Airport Fund	20,000	65,000	12,471
750-47602	Reimbursement from Cemetery Fund	50,000	95,000	30,725
750-47603	Reimbursement from Water Fund	1,000,000	925,000	938,960
750-47604	Reimbursement from Sewer Fund	900,000	721,000	841,861
750-47608	Reimbursement from Storm Sewer Fund	20,000	20,000	0
750-47620	Reimbursement from Auditorium Fund	50,000	50,000	122,028
750-47650	Reimbursement from Sanitation Fund	225,000	275,000	205,582
750-47700	Reimbursement from Vehicle Maint. Fund	100,000	370,000	246,162
750-49199	Miscellaneous Revenues	0	0	30,378
	TOTAL RECEIPTS	$5,390,316	$6,575,945	$6,008,343
	TOTAL AVAILABLE FUNDS	$6,340,316	$7,525,270	$6,930,682
APPROPRIATIONS:				
750-7641-53240	Claims	$5,547,720	$6,614,270	$5,350,262
750-7641-53299	Miscellaneous Contracts	800,000	911,000	631,094
	TOTAL APPROPRIATION	$6,347,720	$7,525,270	$5,981,356

801	*FIRE PENSION FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$0	$19
REVENUES:				
801-41102	Real Estate Taxes	$117,644	$126,220	$119,477
801-46101	Outside Fire Contracts	1,000	1,000	930
	TOTAL RECEIPTS	$118,644	$127,220	$120,407
	TOTAL AVAILABLE FUNDS	$118,644	$127,220	$120,426
APPROPRIATIONS:				
801-1041-52104	Fire Pension	$118,644	$127,220	$120,426
	TOTAL APPROPRIATION	$118,644	$127,220	$120,426

802	*POLICE PENSION FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
802-41102	Real Estate Taxes	$117,644	$126,220	$119,477
	TOTAL RECEIPTS	$117,644	$126,220	$119,477
	TOTAL AVAILABLE FUNDS	$117,644	$126,220	$119,477
APPROPRIATIONS:				
802-1111-52103	Police Pension	$117,644	$126,220	$119,477
	TOTAL APPROPRIATION	$117,644	$126,220	$119,477

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		Budget 2023	Budget 2022	Actual 2021
810	***MUNICIPAL COURT COMPUTERIZATION FUND***			
	BALANCE AVAILABLE	$40,000	$79,234	$39,901
REVENUES:				
810-44105	Computer Court Fees	$50,000	$50,000	$36,266
810-49196	State Grants	0	98,000	46,436
	TOTAL RECEIPTS	$50,000	$148,000	$82,702
	TOTAL AVAILABLE FUNDS	$90,000	$227,234	$122,603
APPROPRIATIONS:				
810-7721-532	Contractual Services	$25,000	$52,174	$37,066
810-7721-533	Materials and Supplies	35,000	35,000	6,171
810-7721-544	Capital Outlay	30,000	140,060	132
	TOTAL APPROPRIATION	$90,000	$227,234	$43,369

		Budget 2023	Budget 2022	Actual 2021
812	***MUNICIPAL COURT SPECIAL PROJECTS FUND***			
	BALANCE AVAILABLE	$250,904	$306,801	$313,334
REVENUES:				
812-44101	Court Fines and Costs	$65,000	$65,000	$50,776
	TOTAL RECEIPTS	$65,000	$65,000	$50,776
	TOTAL AVAILABLE FUNDS	$315,904	$371,801	$364,110
APPROPRIATIONS:				
812-7721-532	Contractual Services	$115,904	$172,004	$27,875
812-7721-533	Materials and Supplies	200,000	199,797	29,434
	TOTAL APPROPRIATION	$315,904	$371,801	$57,309

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		Budget 2023	Budget 2022	Actual 2021
820	***MANDATORY DRUG FINES FUND***			
	BALANCE AVAILABLE	$166,000	$839,929	$197,874
REVENUES:				
820-44103	Mandatory Drug Fines	$0	$0	$805,662
820-45101	Sale of Assets	120,000	120,000	164,966
	TOTAL RECEIPTS	$120,000	$120,000	$970,628
	TOTAL AVAILABLE FUNDS	$286,000	$959,929	$1,168,502
APPROPRIATIONS:				
820-1111-532	Contractual Services	$86,000	$185,000	$46,057
820-1111-54448	Operating Equipment	200,000	774,929	282,515
	TOTAL APPROPRIATION	$286,000	$959,929	$328,573

		Budget 2023	Budget 2022	Actual 2021
821	***STATE FORFEITURE FUND***			
	BALANCE AVAILABLE	$50,000	$15,622	$37,758
REVENUES:				
821-44102	Seizures and Forfeitures	$20,000	$20,000	$0
	TOTAL RECEIPTS	$20,000	$20,000	$0
	TOTAL AVAILABLE FUNDS	$70,000	$35,622	$37,758
APPROPRIATIONS:				
821-1111-53293	Other Law Enforcement	$65,000	$30,622	$22,136
821-1111-53395	Community Education/Prevention	5,000	5,000	0
	TOTAL APPROPRIATION	$70,000	$35,622	$22,136

822	*FEDERAL FORFEITURE FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
822-44102	Seizures and Forfeitures	$50	$50	$0
822-49101	Interest Income	50	50	0
	TOTAL RECEIPTS	$100	$100	$0
	TOTAL AVAILABLE FUNDS	$100	$100	$0
APPROPRIATIONS:				
822-1111-54448	Operating Equipment	$100	$100	$0
	TOTAL APPROPRIATION	$100	$100	$0

823	*LLEBG FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
823-49197	Federal Grants	$10,500	$10,500	$0
	TOTAL RECEIPTS	$10,500	$10,500	$0
	TOTAL AVAILABLE FUNDS	$10,500	$10,500	$0
APPROPRIATIONS:				
823-1111-54448	Operating Equipment	$10,500	$10,500	$0
	TOTAL APPROPRIATION	$10,500	$10,500	$0

824	*UNCLAIMED MONIES FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$13,360	$15,986	$18,546
REVENUES:				
824-49188	Stale Dated Checks	$1,000	$1,000	$0
	TOTAL RECEIPTS	$1,000	$1,000	$0
	TOTAL AVAILABLE FUNDS	$14,360	$16,986	$18,546
APPROPRIATIONS:				
824-7141-55101	Transfer to General Fund	$3,500	$3,500	$2,518
824-7141-56156	Stale Dated Check Liability	10,860	13,486	42
	TOTAL APPROPRIATION	$14,360	$16,986	$2,560

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		Budget 2023	Budget 2022	Actual 2021
825	***DR. SPRING LEGACY FUND***			
	BALANCE AVAILABLE	$9,222 *	$9,434 *	$9,222
REVENUES:				
825-49131	U.S. Treasury Note Interest	$100	$100	$212
	TOTAL RECEIPTS	$100	$100	$212
	TOTAL AVAILABLE FUNDS	$9,322	$9,534	$9,434
APPROPRIATIONS:				
825-2171-54498	Capital Improvement Reserve	$9,322	$9,534	$0
	TOTAL APPROPRIATION	$9,322	$9,534	$0

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

		Budget 2023	Budget 2022	Actual 2021
826	***BID BOND DEPOSIT FUND***			
	BALANCE AVAILABLE	$48,000	$42,081	$48,370
REVENUES:				
826-49190	Bid Bonds	$40,000	$40,000	$52,503
	TOTAL RECEIPTS	$40,000	$40,000	$52,503
	TOTAL AVAILABLE FUNDS	$88,000	$82,081	$100,873
APPROPRIATIONS:				
826-7131-53432	Bid Bond Refunds	$88,000	$82,081	$58,792
	TOTAL APPROPRIATION	$88,000	$82,081	$58,792

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829	BAUGHMAN LEGACY FUND	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$3,346 *	$3,357 *	$3,346
REVENUES:				
829-49126	CD Interest Income	$100	$100	$11
	TOTAL RECEIPTS	$100	$100	$11
	TOTAL AVAILABLE FUNDS	$3,446	$3,457	$3,357
APPROPRIATIONS:				
829-2171-54498	Capital Improvement Reserve	$3,446	$3,457	$0
	TOTAL APPROPRIATION	$3,446	$3,457	$0

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

832	WASHINGTON JEDD FUND	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$203,480	$0
REVENUES:				
832-41120	JEDD Income Tax - Washington Township	$2,450,000	$2,450,000	$2,077,737
	TOTAL RECEIPTS	$2,450,000	$2,450,000	$2,077,737
	TOTAL AVAILABLE FUNDS	$2,450,000	$2,653,480	$2,077,737
APPROPRIATIONS:				
832-7833-532	Contractual Services	$0	$0	$0
832-7833-534	Revenue Sharing - Washington Township	2,450,000	2,653,480	1,874,258
832-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$2,450,000	$2,653,480	$1,874,258

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834	*SPRINGFIELD JEDD FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$7,773	$0
REVENUES:				
834-41121	JEDD Income Tax - Springfield Township	$55,000	$55,000	$96,718
	TOTAL RECEIPTS	$55,000	$55,000	$96,718
	TOTAL AVAILABLE FUNDS	$55,000	$62,773	$96,718
APPROPRIATIONS:				
834-7833-532	Contractual Services	$0	$0	$0
834-7833-534	Revenue Sharing - Springfield Township	55,000	62,773	88,945
834-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$55,000	$62,773	$88,945

836	*NEWTON JEDD FUND*	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$0	$4,146	$0
REVENUES:				
836-41122	JEDD Income Tax - Newton Township	$190,000	$190,000	$203,966
	TOTAL RECEIPTS	$190,000	$190,000	$203,966
	TOTAL AVAILABLE FUNDS	$190,000	$194,146	$203,966
APPROPRIATIONS:				
836-7833-532	Contractual Services	$0	$0	$0
836-7833-534	Revenue Sharing - Newton Township	190,000	194,146	199,821
836-7833-544	Capital Outlay	0	0	
	TOTAL APPROPRIATION	$190,000	$194,146	$199,821

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		Budget 2023	Budget 2022	Actual 2021
838	***PERRY TOWNSHIP JEDD FUND***			
	BALANCE AVAILABLE	$0	$419	$5,768
REVENUES:				
838-41123	JEDD Income Tax - Perry Township	$150,000	$150,000	$489
838-49192	Loan Proceeds	0	0	10,400
	TOTAL RECEIPTS	$150,000	$150,000	$10,889
	TOTAL AVAILABLE FUNDS	$150,000	$150,419	$16,657
APPROPRIATIONS:				
838-7833-532	Contractual Services	$0	$0	$10,000
838-7833-534	Revenue Sharing - Perry Township	150,000	150,419	6,237
838-7833-544	Capital Outlay	0	0	
	TOTAL APPROPRIATION	$150,000	$150,419	$16,237

		Budget 2023	Budget 2022	Actual 2021
841	***WE LOVE PETS TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$21,665	$21,786	$21,786
REVENUES:				
841-41130	Tax Exemption Revenue	$7,540	$7,540	$0
	TOTAL RECEIPTS	$7,540	$7,540	$0
	TOTAL AVAILABLE FUNDS	$29,205	$29,326	$21,786
APPROPRIATIONS:				
841-7832-56110	Restricted Funds	$29,205	$29,326	$0
	TOTAL APPROPRIATION	$29,205	$29,326	$0

		Budget 2023	Budget 2022	Actual 2021
842	***DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$33,512	$12,856	$49,551
REVENUES:				
842-41130	Tax Exemption Revenue	$41,200	$41,200	$43,581
	TOTAL RECEIPTS	$41,200	$41,200	$43,581
	TOTAL AVAILABLE FUNDS	$74,712	$54,056	$93,132
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	$74,712	$54,056	$80,276
	TOTAL APPROPRIATION	$74,712	$54,056	$80,276

844	***MUNICIPAL PUBLIC IMPROVEMENT TAX FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$540,000	$735,834	$680,861
REVENUES:				
844-41130	Tax Exemption Revenue	$505,717	$505,717	$509,149
	TOTAL RECEIPTS	$505,717	$505,717	$509,149
	TOTAL AVAILABLE FUNDS	$1,045,717	$1,241,551	$1,190,010
APPROPRIATIONS:				
844-7832-53402	Principal Note Payment	$163,000	$163,000	$156,174
844-7832-53403	Interest Note Payment	72,000	72,000	71,715
844-7832-56110	Restricted Funds	810,717	1,006,551	226,288
	TOTAL APPROPRIATION	$1,045,717	$1,241,551	$454,176

847	***MAPLE AVE TAX INCREMENT EQUIVALENT FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$64,726	$80,613	$64,498
REVENUES:				
847-41130	Tax Exemption Revenue	$16,274	$16,274	$16,115
	TOTAL RECEIPTS	$16,274	$16,274	$16,115
	TOTAL AVAILABLE FUNDS	$81,000	$96,887	$80,613
APPROPRIATIONS:				
847-7832-56110	Restricted Funds	$81,000	$96,887	$0
	TOTAL APPROPRIATION	$81,000	$96,887	$0

850	***CEMETERY DEVELOPMENT FUND***	Budget 2023	Budget 2022	Actual 2021
	BALANCE AVAILABLE	$193,000	$155,825	$128,928
REVENUES:				
850-46162	Sale of Lots	$40,000	$40,000	$42,523
	TOTAL RECEIPTS	$40,000	$40,000	$42,523
	TOTAL AVAILABLE FUNDS	$233,000	$195,825	$171,451
APPROPRIATIONS:				
850-2171-544	Capital Outlay	$233,000	$195,825	$15,627
	TOTAL APPROPRIATION	$233,000	$195,825	$15,627

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		Budget 2023	Budget 2022	Actual 2021
851	***CEMETERY ENDOWMENT FUND***			
	BALANCE AVAILABLE	$675,625	$671,584	$682,011
REVENUES:				
851-46160	Perpetual Care	$5,000	$4,000	$4,783
851-46164	Pre-Need Income	2,500	1,000	1,535
	TOTAL RECEIPTS	$7,500	$5,000	$6,318
	TOTAL AVAILABLE FUNDS	$683,125	$676,584	$688,329
APPROPRIATIONS:				
851-2171-53270	Pre-Need Trust Expenses	$10,000	$10,000	$1,825
851-2171-544	Capital Outlay	277,625	280,167	14,920
851-2171-56110	Restricted Funds	395,500	386,417	0
	TOTAL APPROPRIATION	$683,125	$676,584	$16,745