Ways and Means Committee
Andy Roberts, Chair

ORDINANCE NO. 2024-53
INTRODUCED BY COUNCIL

PROVIDING APPROPRIATIONS FOR USE DURING THE FISCAL YEAR 2024, AND DECLARING AN EMERGENCY

WHEREAS, City Council must establish an annual budget for the operations of the City of Zanesville for the fiscal year 2024; and

WHEREAS, said budget must be passed and be in effect on or before April 1, 2024; 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 2024 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, 2024 through December 31, 2024, 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: 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 25, 2024

ATTEST: Sue Culbertson
Sue Culberston
Deputy Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: March 25th, 2024

Donald L. Mason, Mayor

This legislation approved as to form:

Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
101	***GENERAL FUND***			
	BALANCE AVAILABLE	$4,594,122	$4,667,435	$4,564,018
REVENUES:				
101-41102	Real Estate Taxes	$1,250,000	$1,174,534	$1,147,655
101-41104	Sales & Intangible Taxes	1,050,000	1,023,000	1,018,096
101-41106	State Liquor Tax	45,000	45,000	64,212
101-41107	State Cigarette Tax	2,000	2,000	1,578
101-41110	Admission Tax	1,000	1,000	1
101-41117	Special Assessment Tax	36,000	36,000	10,338
101-42101	Taxi License	250	250	0
101-42102	Curb and Street Cut Permits	1,000	1,000	435
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	317,165
101-42106	Mechanical Amusement License	4,000	4,000	0
101-42108	Electrician Licenses	5,000	5,000	5,990
101-42109	Parking Lot Licenses	150	150	110
101-42113	Pawnbroker Licenses	400	400	0
101-43101	Residential Building Permits	$120,000	$120,000	$211,030
101-43103	Vacant Property Registration Fees	3,000	3,000	2,400
101-43105	Stormwater Drainage Permits	5,000	5,000	3,750
101-43107	Right-of-Way Fees	46,000	46,000	48,826
101-44101	Court Fines and Costs	$350,000	$340,000	$256,582
101-45101	Sale of Assets	$0		$6,700
101-46100	Government Administrative Fees	$1,025,000	$950,000	$992,348
101-46103	Postage Charges	20,000	20,000	17,461
101-46108	Credit Card Convenience Fees	0	0	1,872
101-46110	Commercial Building Charges	65,000	65,000	1,405
101-46111	Recreation Activity Revenue	4,500	4,500	4,421
101-46119	Building Rent	4,800	4,800	4,800
101-46188	Land Leases and Rental Charges	10,000	10,000	10,000
101-47326	Reimbursement Indigent Defense Fees	$111,000	$111,000	$109,970
101-48205	Transfer from Income Tax Fund	$10,789,150	$12,216,658	$11,226,732
101-48824	Transfer from Unclaimed Monies Fund	3,500	3,500	2,625
101-49101	Interest Income	$42,000	$42,000	$2,468
101-49109	Gifts & Donations	0	0	0
101-49112	Reimb In-Kind Work	0	0	0
101-49140	Returned Check Charges	100	100	30
101-49175	Interfund Receivable	8,803	8,803	0
101-49194	JEDD Revenues	1,450,000	1,200,000	1,054,734
101-49196	State Grants	0	0	262,096
101-49197	Federal Grants	0	0	0
101-49199	Miscellaneous Revenues	1,500,000	2,111,000	341,009
	TOTAL RECEIPTS	$18,274,653	$19,875,695	$17,126,839
	TOTAL AVAILABLE FUNDS	$22,868,775	$24,543,130	$21,690,857

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
APPROPRIATIONS:				
101.1021	TRAFFIC SIGNALS & SIGNS			
101.1021.510	Salaries and Wages	$317,576	$299,600	$213,111
101.1021.521	Employee Benefits	56,519	53,320	32,442
101.1021.532	Contractual Services	109,400	109,400	25,542
101.1021.533	Materials and Supplies	126,750	101,750	61,127
101.1021.53451	Training	0	0	0
101.1021.544	Capital Outlay	50,000	50,000	0
101.1021.5701	Reimbursements to Vehicle Maintenance	16,850	16,850	12,628
	TOTAL	$677,095	$630,920	$344,850
101-1081	STREET LIGHTING			
101-1081-532	Contractual Services	$410,000	$410,000	$382,343
101-1081-533	Materials and Supplies	32,000	32,000	31,820
	TOTAL	$442,000	$442,000	$414,164
101-1121	PUBLIC SAFETY DIRECTOR			
101-1121-510	Salaries and Wages	$93,280	$88,000	$72,304
101-1121-521	Employee Benefits	19,589	18,480	12,420
101-1121-532	Contractual Services	2,500	2,500	979
101-1121-533	Materials and Supplies	2,500	2,500	144
101-1121-5701	Reimbursements to Vehicle Maintenance	0	0	0
	TOTAL	$117,869	$111,480	$85,847
101-1311	EMPLOYEE BENEFITS			
101-1311-52105	Unemployment Compensation	$20,000	$20,000	$0
101-1311-57020	Reimbursement to Self Insurance Fund	1,250,000	1,500,000	965,288
	TOTAL	$1,270,000	$1,520,000	$965,288
101-3281	PARKS			
101-3281-510	Salaries and Wages	$384,780	$363,000	$323,768
101-3281-521	Employee Benefits	93,307	88,025	74,394
101-3281-532	Contractual Services	109,100	105,350	84,118
101-3281-533	Materials and Supplies	60,000	60,000	40,468
101-3281-544	Capital Outlay	100,000	150,000	237,764
101-3281-5701	Reimbursements to Vehicle Maintenance	34,600	34,600	32,758
	TOTAL	$781,787	$800,975	$793,270
101-3961	STADIUM			
101-3961-532	Contractual Services	$15,800	$15,800	$6,073
101-3961-533	Materials and Supplies	2,500	2,500	2,446
101-3961-544	Capital Outlay	100,000	100,000	22,141
	TOTAL	$118,300	$118,300	$30,661
101-4381	BUILDING & CODE ENFORCEMENT			
101-4381-510	Salaries and Wages	$556,348	$524,857	$413,907
101-4381-521	Employee Benefits	119,116	112,374	78,601
101-4381-532	Contractual Services	187,050	187,050	94,270
101-4381-533	Materials and Supplies	26,750	26,750	15,086
101-4381-544	Capital Outlay	10,000	10,000	24,843
101-4381-5701	Reimbursements to Vehicle Maintenance	14,550	14,550	14,422
	TOTAL	$913,815	$875,581	$641,128

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
101-7661	**MAYOR'S OFFICE**			
101-7661-510	Salaries and Wages	$197,176	$186,015	$120,208
101-7661-521	Employee Benefits	40,982	38,662	21,843
101-7661-532	Contractual Services	16,400	16,400	6,017
101-7661-533	Materials and Supplies	6,000	6,000	4,051
101-7661-5701	Reimbursements to Vehicle Maintenance	2,500	2,500	0
	TOTAL	$263,058	$249,577	$152,119
101-7681	**AUDITOR'S OFFICE**			
101-7681-510	Salaries and Wages	$221,207	$208,685	$181,167
101-7681-521	Employee Benefits	45,952	43,351	31,181
101-7681-532	Contractual Services	167,600	167,600	124,533
101-7681-533	Materials and Supplies	3,000	3,000	1,940
101-7681-544	Capital Outlay	0	0	0
	TOTAL	$437,758	$422,636	$338,821
101-7682	**TREASURER'S OFFICE**			
101-7682-510	Salaries and Wages	$408,100	$385,000	$308,965
101-7682-521	Employee Benefits	92,035	86,825	54,026
101-7682-532	Contractual Services	151,500	76,500	35,047
101-7682-533	Materials and Supplies	6,000	6,000	5,241
101-7682-544	Capital Outlay	50,000	50,000	12,771
	TOTAL	$707,635	$604,325	$416,050
101-7691	**LAW DIRECTOR'S OFFICE**			
101-7691-510	Salaries and Wages	$282,172	$266,200	$233,582
101-7691-521	Employee Benefits	53,305	50,288	39,894
101-7691-532	Contractual Services	29,000	29,000	16,210
101-7691-533	Materials and Supplies	13,500	13,500	6,991
	TOTAL	$377,977	$358,988	$296,676
101-7705	**PUBLIC SERVICE DIRECTOR**			
101-7705-510	Salaries and Wages	$169,998	$160,375	$121,092
101-7705-521	Employee Benefits	35,655	33,637	22,021
101-7705-532	Contractual Services	21,500	21,500	18,315
101-7705-533	Materials and Supplies	35,000	35,000	32,263
101-7705-5701	Reimbursements to Vehicle Maintenance	1,500	1,500	618
	TOTAL	$263,653	$252,012	$194,309
101-7711	**CITY COUNCIL**			
101-7711-510	Salaries and Wages	$228,012	$203,583	$168,958
101-7711-521	Employee Benefits	43,012	38,404	27,117
101-7711-532	Contractual Services	36,600	36,600	25,499
101-7711-533	Materials and Supplies	4,100	4,100	3,587
101-7711-544	Capital Outlay	20,000	20,000	812
	TOTAL	$331,725	$302,686	$225,972
101-7721	**MUNICIPAL COURT**			
101-7721-510	Salaries and Wages	$398,519	$375,961	$337,170
101-7721-521	Employee Benefits	71,377	67,337	55,556
101-7721-532	Contractual Services	207,000	207,000	185,303
101-7721-533	Materials and Supplies	8,000	8,000	7,089
101-7721-5701	Reimbursements to Vehicle Maintenance	6,000	6,000	3,113
	TOTAL	$690,896	$664,298	$588,231

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
101-7771	**CIVIL SERVICE COMMISSION**			
101-7771-510	Salaries and Wages	$64,938	$61,262	$53,842
101-7771-521	Employee Benefits	12,631	11,916	8,521
101-7771-532	Contractual Services	36,000	36,000	26,436
101-7771-533	Materials and Supplies	2,500	2,500	1,534
	TOTAL	$116,069	$111,678	$90,332
101-7781	**CITY HALL**			
101-7781-510	Salaries and Wages	$54,232	$51,162	$35,325
101-7781-521	Employee Benefits	10,364	9,778	6,074
101-7781-532	Contractual Services	76,000	76,000	67,489
101-7781-533	Materials and Supplies	20,000	20,000	11,434
	TOTAL	$160,596	$156,940	$120,322
101-7782	**CITY MAINTENANCE**			
101-7782-510	Salaries and Wages	$303,160	$286,000	$319,926
101-7782-521	Employee Benefits	60,696	57,260	53,437
101-7782-532	Contractual Services	32,800	32,800	49,726
101-7782-533	Materials and Supplies	38,250	58,250	69,177
101-7782-544	Capital Outlay	85,000	20,000	32,749
101-7782-5701	Reimbursements to Vehicle Maintenance	18,650	18,650	17,035
	TOTAL	$538,556	$472,960	$542,050
101-7791	**ENGINEERING**			
101-7791-510	Salaries and Wages	$146,916	$138,600	$8,540
101-7791-521	Employee Benefits	28,303	26,701	6,254
101-7791-532	Contractual Services	350,700	350,700	188,884
101-7791-533	Materials and Supplies	3,700	3,700	853
101-7791-544	Capital Outlay	0	0	0
101-7791-5701	Reimbursements to Vehicle Maintenance	5,000	5,000	2,057
	TOTAL	$534,619	$524,701	$206,587
101-7861	**HUMAN RESOURCE**			
101-7861-510	Salaries and Wages	$67,855	$64,015	$57,123
101-7862-521	Employee Benefits	18,876	17,808	10,258
101-7861-532	Contractual Services	49,000	49,000	21,092
101-7861-533	Materials and Supplies	3,000	3,000	2,486
	TOTAL	$138,732	$133,823	$90,959
101-7862	**IT MANAGEMENT**			
101-7862-510	Salaries and Wages	$223,872	$211,200	$163,428
101-7862-521	Employee Benefits	44,643	42,116	27,359
101-7862-532	Contractual Services	175,000	265,000	107,036
101-7862-533	Materials and Supplies	19,000	19,000	15,625
101-7862-544	Capital Outlay	40,000	40,000	39,547
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	5,000	429
	TOTAL	$507,515	$582,316	$353,424
101-7863	**BUDGET & FINANCE**			
101-7863-510	Salaries and Wages	$84,069	$79,310	$69,980
101-7863-521	Employee Benefits	16,704	15,758	12,044
101-7863-532	Contractual Services	240,000	231,600	148,443
101-7863-533	Materials and Supplies	7,000	7,000	6,228
	TOTAL	$347,773	$333,668	$236,696

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
101-7864	**PURCHASING**			
101-7864-510	Salaries and Wages	$84,069	$79,310	$71,635
101-7864-521	Employee Benefits	15,239	14,376	11,128
101-7864-532	Contractual Services	18,000	18,000	10,154
101-7864-533	Materials and Supplies	7,000	7,000	2,500
	TOTAL	$124,307	$118,686	$95,417
101-7891	**CAPITAL OUTLAY**			
101-7891-544	Capital Outlay	$325,000	$75,000	$72,802
	TOTAL	$325,000	$75,000	$72,802
101-7921	**TRANSFERS**			
101-7921-55201	Transfer to Police Fund	$2,693,185	$2,559,072	$1,628,370
101-7921-55202	Transfer to Auto Gas Fund	1,164,400	1,536,616	1,133,700
101-7921-55250	Transfer to Jail Operating Fund	0	0	15,750
101-7921-55260	Transfer to Jail Reduction Fund	45,107	84,287	73,650
101-7921-55270	Transfer to Fire Operating Fund	5,026,922	4,305,308	3,834,289
101-7921-55303	Transfer to City Redevelopment Fund	63,227	303,924	527,310
101-7921-55304	Transfer to Community Dev. Admin. Fund	657,297	583,042	460,236
101-7921-55401	Transfer to General Sinking Fund	342,076	342,076	341,911
101-7921-55601	Transfer to Airport Fund	211,232	294,835	219,538
101-7921-55602	Transfer to Cemetery Fund	426,921	426,921	395,190
101-7921-55615	Transfer to Airport Capital Fund	0	0	0
101-7921-55620	Transfer to Auditorium Operating Fund	165,250	319,552	296,047
101-7921-55700	Transfer to Vehicle Maintenance Fund	291,182	92,000	363,822
	TOTAL	$11,086,799	$10,847,633	$9,289,813
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	75,000	75,000	51,490
101-7951-53408	Claims	10,000	10,000	10,000
101-7951-53421	Jedd Tax Sharing	0	0	0
101-7951-53434	Contingencies	1,260,243	3,496,946	144,473
101-7951-53455	Lorena Expenditures	20,000	20,000	1,667
101-7951-53460	School Tax Exemption Payments	0	0	0
101-7951-56106	Grant Matching Funds (Downtown Wifi)	0	0	0
	TOTAL	$1,595,243	$3,831,946	$437,629
	TOTAL APPROPRIATION	$22,868,775	$24,543,130	$17,023,421

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
201	***POLICE FUND***			
	BALANCE AVAILABLE	$808,710	$706,015	$726,970
REVENUES:				
201-44106	BMV Confiscated Plates	$75	$75	$35
201-45101	Sale of Assets	35,000	35,000	0
201-46108	User Charges	89,600	89,600	77,086
201-48101	Transfer from General Fund	2,693,185	2,559,072	1,628,370
201-48211	Transfer from Income Tax Fund--.5%	5,340,930	6,107,370	5,612,299
201-49109	Gifts and Donations	20,000	20,000	13,901
201-49196	State Grants	40,000	40,000	1,483
201-49197	Federal Grants	50,000	50,000	18,252
201-49199	Miscellaneous Revenues	500,000	500,000	562,667
	TOTAL RECEIPTS	$8,768,790	$9,401,117	$7,914,093
	TOTAL AVAILABLE FUNDS	$9,577,500	$10,107,132	$8,725,198
APPROPRIATIONS:				
201-1111	POLICE OPERATIONS			
201-1111-510	Salaries and Wages	$5,700,000	$5,450,000	$4,883,874
201-1111-532	Contractual Services	540,836	480,836	419,218
201-1111-533	Materials and Supplies	333,000	233,000	114,938
201-1111-53406	Insurance	80,000	80,000	64,603
201-1111-53408	Claims	12,000	12,000	10,000
201-1111-53450	Equipment Lease	0	82,000	81,801
201-1111-53451	Mandatory Training	20,000	45,000	0
201-1111-544	Capital Outlay	150,000	120,000	57,723
201-1111-56106	Grant Matching Funds	10,000	10,000	0
201-1111-5701	Reimbursements to Vehicle Maintenance	186,210	186,210	186,161
	TOTAL	$7,032,046	$6,699,046	$5,868,318
201-1311	EMPLOYEE BENEFITS			
201-1311-521	Employee Benefits	$1,295,454	$1,235,454	$880,159
201-1311-57020	Reimbursement to Self Insurance Fund	1,250,000	2,172,632	1,186,570
	TOTAL	$2,545,454	$3,408,086	$2,066,730
	TOTAL APPROPRIATION	$9,577,500	$10,107,132	$7,935,048

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
202	***AUTO GAS FUND***			
	BALANCE AVAILABLE	$304,451	$214,784	$316,216
REVENUES:				
202-41116	Excise Tax	$890,000	$890,000	$922,732
202-41118	State and Local Government Highway Tax	220,000	220,000	226,984
202-42110	Auto Licenses	220,000	220,000	201,334
202-42112	Motor Vehicle Permissive Tax	115,000	115,000	108,508
202-45101	Sale of Assets	0	0	0
202-46139	Labor Charges (State Highway Fund)	20,000	20,000	0
202-48101	Transfer from General Fund	1,164,400	1,536,616	1,133,700
202-49101	Interest Income	600	600	152
202-49112	Reimb In-Kind Work	0	0	0
202-49199	Miscellaneous Revenues	70,000	70,000	66,588
	TOTAL RECEIPTS	$2,700,000	$3,072,216	$2,659,999
	TOTAL AVAILABLE FUNDS	$3,004,451	$3,287,000	$2,976,215
APPROPRIATIONS:				
202-6311	**EMPLOYEE BENEFITS**			
202-6311-521	Employee Benefits	$212,424	$200,400	$158,885
202-6311-57020	Reimbursement to Self Insurance Fund	375,570	525,000	263,887
	TOTAL	$587,994	$725,400	$422,772
202-6541	**STREET OPERATIONS**			
202-6541-510	Salaries and Wages	$1,145,810	$1,080,953	$926,806
202-6541-532	Contractual Services	163,964	163,964	124,244
202-6541-533	Materials and Supplies	368,583	368,583	341,562
202-6541-53406	Insurance	30,000	30,000	20,351
202-6541-53408	Claims	2,000	2,000	0
202-6541-53428	Vehicle Lease Payments	0	0	0
202-6541-544	Capital Outlay	500,000	710,000	728,434
202-6541-5701	Reimbursement to Vehicle Maintenance	206,100	206,100	197,262
	TOTAL	$2,416,457	$2,561,600	$2,338,659
	TOTAL APPROPRIATION	$3,004,451	$3,287,000	$2,761,431

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
203	***PERMISSIVE LICENSE TAX FUND***			
	BALANCE AVAILABLE	$65,211	$67,067	$34,643
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	$120,000	$120,000	$108,590
	TOTAL RECEIPTS	$120,000	$120,000	$108,590
	TOTAL AVAILABLE FUNDS	$185,211	$187,067	$143,233
APPROPRIATIONS:				
203-6531	**STREET CONSTRUCTION**			
203-6531-53402	Principal - Note Payment	$38,588	$38,588	$38,587
203-6531-54426	Resurfacing Streets	146,623	148,479	37,580
	TOTAL APPROPRIATION	$185,211	$187,067	$76,167

		Budget 2024	Budget 2023	Actual 2022
204	***STATE HIGHWAY IMPROVEMENT FUND***			
	BALANCE AVAILABLE	$1,255	$43,388	$35,248
REVENUES:				
204-41116	Excise Tax	$75,600	$75,600	$74,816
204-41118	State and Local Government Highway Tax	25,000	25,000	18,404
204-49101	Interest Income	200	200	17
	TOTAL RECEIPTS	$100,800	$100,800	$93,237
	TOTAL AVAILABLE FUNDS	$102,055	$144,188	$128,485
APPROPRIATIONS:				
204-6541-532	Contractual Services	$20,000	$20,000	$12,700
204-6541-533	Materials and Supplies	82,055	124,188	72,398
	TOTAL APPROPRIATION	$102,055	$144,188	$85,098

205	*INCOME TAX FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$57,554	$1,016,229	$1,016,229
REVENUES:				
205-41111	Income Tax .2%--Fire	$2,211,300	$2,432,430	$2,316,935
205-41112	Income Tax .2%--Jail	2,211,300	2,432,430	2,316,935
205-41113	Income Tax .5%--Police	5,525,100	6,077,610	5,789,036
205-41114	Income Tax 1%	11,052,300	12,157,530	11,580,273
205-41120	JEDD Income Tax--Washington Twp.	0	0	0
205-41121	JEDD Income Tax--Springfield Twp.	0	0	3
205-41122	JEDD Income Tax--Newton Twp.	0	0	60
	TOTAL RECEIPTS	$21,000,000	$23,100,000	$22,003,242
	TOTAL AVAILABLE FUNDS	$21,057,554	$24,116,229	$23,019,471
APPROPRIATIONS:				
205-7683	**CITY INCOME TAX**			
205-7683-53404	Income Tax Refunds	$757,554	$900,000	$671,811
205-7683-53423	Revenue Sharing	0	4,000	0
205-7683-55101	Transfer to General Fund	10,683,890	12,216,658	11,226,732
205-7683-55211	Transfer to Police Fund (.5%)	5,340,930	6,107,370	5,612,299
205-7683-55250	Transfer to Jail Operating Fund	2,137,590	2,444,101	2,246,200
205-7683-55270	Transfer to Fire Operating Fund	2,137,590	2,444,101	2,246,200
	TOTAL APPROPRIATION	$21,057,554	$24,116,229	$22,003,242

215	*STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$0	$0	$52,197
REVENUES:				
215-48101	Trf Frm General Fund	$0	$0	$0
215-49192	Loan Proceeds	135,000	0	0
215-49196	State Grants	400,000	700,000	655,199
215-49197	Federal Grants	680,000	700,000	586,368
215-49199	Miscellaneous Revenues	0	0	0
	TOTAL RECEIPTS	$1,215,000	$1,400,000	$1,241,567
	TOTAL AVAILABLE FUNDS	$1,215,000	$1,400,000	$1,293,764
APPROPRIATIONS:				
215-6531-53225	Engineering	$0	$0	$0
215-6531-54426	Resurfacing Streets	0	0	52,197
215-6531-54427	Road Construction and Improvements	0	0	0
215-6531-54483	2020 City Wide Overlays	0	0	0
215-6531-54484	2017 City Wide Overlays	0	0	0
215-6531-54485	2018 City Wide Overlays	0	0	0
215-6531-54486	2019 City Wide Overlays	0	0	0
215-6531-54487	State Grant Paving	535,000	700,000	655,199
215-6531-54488	Federal Grant Paving	680,000	700,000	586,368
215-6531-56179	Clearence (Dam Debris)	0	0	0
	TOTAL APPROPRIATION	$1,215,000	$1,400,000	$1,293,764

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
220	***INDIGENT DRIVERS FUND***			
	BALANCE AVAILABLE	$291,397	$275,684	$259,578
		$0		
REVENUES:		$0		
220-44101	Court Fines and Costs	$10,000	$10,000	$16,107
	TOTAL RECEIPTS	$10,000	$10,000	$16,107
	TOTAL AVAILABLE FUNDS	$301,397	$285,684	$275,685
APPROPRIATIONS:				
220-7721-56111	Administration	$30,000	$20,000	$0
220-7721-56132	Addiction Treatment	211,397	215,684	0
220-7721-56134	SCRAM Monitoring	60,000	50,000	0
	TOTAL APPROPRIATION	$301,397	$285,684	$0

221	***DUI ENFORCEMENT & EDUCATION FUND***	Budget 2024	Budget 2023	Actual 2022
	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	

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
250	***JAIL OPERATING FUND***			
	BALANCE AVAILABLE	$1,643,942	$899,825	$698,997
REVENUES:				
250-46150	Prisoner Boarding Charges	$0	$0	$4,333
250-48101	Transfer from General Fund	0	0	15,750
250-48210	Transfer from Income Tax--.2% Jail	2,137,590	2,023,048	2,246,200
250-49199	Miscellaneous Revenues	50,000	50,000	57,083
	TOTAL RECEIPTS	$2,187,590	$2,073,048	$2,323,366
	TOTAL AVAILABLE FUNDS	$3,831,532	$2,972,873	$3,022,363
APPROPRIATIONS:				
250-1191	**JAIL OPERATION**			
250-1191-510	Salaries and Wages	$1,446,900	$1,365,000	$1,047,337
250-1191-532	Contractual Services	398,182	348,182	241,045
250-1191-533	Materials and Supplies	236,682	236,682	137,663
250-1191-53406	Insurance	2,000	2,000	601
250-1191-53408	Claims	10,000	10,000	0
250-1191-544	Capital Outlay	500,000	265,000	279,392
250-1191-55401	Trf To General Sinking Fund	0	0	0
	TOTAL	$2,593,764	$2,226,864	$1,706,038
250-1311	**EMPLOYEE BENEFITS**			
250-1311-521	Employee Benefits	$305,424	$288,136	$172,904
250-1311-57020	Reimbursement to Self Insurance Fund	932,344	457,873	243,596
	TOTAL	$1,237,768	$746,009	$416,500
	TOTAL APPROPRIATION	$3,831,532	$2,972,873	$2,122,537

		Budget 2024	Budget 2023	Actual 2022
260	***JAIL REDUCTION FUND***			
	BALANCE AVAILABLE	$89,483	$91,117	$55,256
REVENUES:				
260-0000-44104	House Arrest Fees	$40,000	$32,000	$30,792
260-0000-48101	Transfer from General Fund	45,107	84,287	73,650
260-0000-49196	State Grants	67,020	0	67,020
260-0000-49199	Miscellaneous Revenues	0	2,596	7,541
	TOTAL RECEIPTS	$152,127	$118,883	$179,002
	TOTAL AVAILABLE FUNDS	$241,610	$210,000	$234,258
APPROPRIATIONS:				
260-1161	PROBATION OFFICE			
260-1161-510	Salaries and Wages	$120,480	$112,000	$89,775
260-1161-532	Contractual Services	40,000	36,404	20,405
260-1161-533	Materials and Supplies	6,000	6,000	0
260-1161-53406	Insurance	750	500	132
260-1161-570	Reimbursements to Vehicle Maintenance	500	500	0
	TOTAL	$167,730	$155,404	$110,313
260-1311	EMPLOYEE BENEFITS			
260-1311-521	Employee Benefits	$23,880	$22,000	$15,638
260-1311-57020	Reimbursement to Self Insurance Fund	50,000	32,596	17,190
	TOTAL	$73,880	$54,596	$32,829
	TOTAL APPROPRIATION	$241,610	$210,000	$143,142

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
270	***FIRE OPERATING FUND***			
	BALANCE AVAILABLE	$417,132	$329,124	$411,696
REVENUES:				
270-45101	Sale of Assets	$1,500	$1,500	$0
270-46101	Outside Fire Contracts	3,300	3,300	2,162
270-46127	EMS Charges	150,000	150,000	94,324
270-48101	Transfer from General Fund	5,026,922	4,305,308	3,834,289
270-48209	Transfer from Income Tax Fund--.2% Fire	2,158,650	2,337,239	2,246,200
270-49195	Other Grants	0	0	0
270-49196	State Grants	15,000	15,000	16,573
270-49199	Miscellaneous Revenues	200,000	200,000	197,487
	TOTAL RECEIPTS	$7,555,372	$7,012,347	$6,391,035
	TOTAL AVAILABLE FUNDS	$7,972,504	$7,341,471	$6,802,731
APPROPRIATIONS:				
270-1041	**FIRE DEPARTMENT**			
270-1041-510	Salaries and Wages	$4,750,000	$4,350,000	$3,980,261
270-1041-532	Contractual Services	$239,750	$239,750	188,199
270-1041-533	Materials and Supplies	192,000	192,000	165,864
270-1041-53406	Insurance	48,000	48,000	31,605
270-1041-53450	Equipment Lease	0	87,776	142,775
270-1041-544	Capital Outlay	260,000	130,000	92,624
270-1041-55401	Trf To General Sinking Fund	56,260	56,260	56,260
270-1041-5701	Reimbursements to Vehicle Maintenance	106,000	106,000	81,041
	TOTAL	$5,652,010	$5,209,786	$4,738,629
270-1311	**EMPLOYEE BENEFITS**			
270-1311-521	Employee Benefits	$1,170,494	$1,070,494	$931,351
270-1311-57020	Reimbursement to Self Insurance Fund	1,150,000	1,061,191	803,626
	TOTAL	$2,320,494	$2,131,685	$1,734,977
	TOTAL APPROPRIATION	$7,972,504	$7,341,471	$6,473,607

		Budget 2024	Budget 2023	Actual 2022
275	***FIRE CAPITAL PROJECTS FUND***			
	BALANCE AVAILABLE	$18,486	$19,892	$38,637
REVENUES:				
275-46119	Building Rent	$90,000	$81,900	$90,084
	TOTAL RECEIPTS	$90,000	$81,900	$90,084
	TOTAL AVAILABLE FUNDS	$108,486	$101,792	$128,721
APPROPRIATIONS:				
275-1041-53428	Vehicle Lease Payment	$65,594	$65,594	$65,592
275-1041-53440	Interfund Payable	8,500	8,500	0
275-1041-544	Capital Outlay	34,392	27,698	43,236
	TOTAL APPROPRIATION	$108,486	$101,792	$108,828

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

300	*HOUSING REHAB MORTGAGE FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$41,416	$41,416	$41,416
REVENUES:				
300-49101	Interest Income	$60	$60	$0
300-49171	Homeowner Principal Payback	2,440	2,440	0
	TOTAL RECEIPTS	$2,500	$2,500	$0
	TOTAL AVAILABLE FUNDS	$43,916	$43,916	$41,416
APPROPRIATIONS:				
300-4130-532	Contractual Services	$320	$320	$0
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	$0

303	*CITY REDEVELOPMENT FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$84,108	$134,971	$33,573
REVENUES:				
303-46119	Building Rent	$5,025	$5,025	$5,851
303-46188	Land Leases & Rental Charges	3,480	3,480	2,200
303-48101	Transfer From General Fund	63,227	303,924	527,310
303-49101	Interest Income	160	160	0
303-49195	Other Grants	100,000	100,000	100,000
303-49196	State Grants	35,000	35,000	13,272
303-49197	Federal Grants	0	0	0
303-49199	Misc. Revenues	80,000	80,000	60,100
	TOTAL RECEIPTS	$286,892	$527,589	$708,732
	TOTAL AVAILABLE FUNDS	$371,000	$662,560	$742,305
APPROPRIATIONS:				
303-4105-532	Contractual Services	$35,000	$35,000	$24,000
303-4105-55304	Transfer to Community Dev Admin Fund	1,000	1,000	0
303-4105-56185	Major Projects	300,000	325,000	322,823
303-4105-56186	NRAC Y-Bridge Confluence Park	0	266,560	251,731
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	7,495
303-4105-56191	Community Events & Programs	10,000	10,000	1,285
303-4105-56192	Downtown & Historic District Repair Grants	0	0	0
	TOTAL APPROPRIATION	$371,000	$662,560	$607,334

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
304	***COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND***			
	BALANCE AVAILABLE	$9,593	$50,000	$20,551
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	$657,297	$583,042	$460,236
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	0	0	0
304-48317	Transfer from FY 17/18 Allocation Grant Fund	0	0	0
304-48321	Transfer from FY 19 Allocation Grant Fund	5,000	4,092	0
304-48322	Transfer from FY 17 Critical Infrast Grant Fund	0	0	0
304-48323	Transfer from FY 18 CHIP Grant Fund	0	0	0
304-49195	Other Grants	25,000	24,708	0
304-49199	Miscellaneous Revenues	15,000	14,008	8,797
	TOTAL RECEIPTS	$703,947	$627,500	$469,033
	TOTAL AVAILABLE FUNDS	$713,540	$677,500	$489,584
APPROPRIATIONS:				
304-4311	**EMPLOYEE BENEFITS**			
304-4311-521	Employee Benefits	$70,720	$68,000	$42,722
304-4311-57020	Reimbursement to Self Insurance Fund	250,000	235,000	121,084
	TOTAL	$320,720	$303,000	$163,806
304-4361	**C.D. ADMINISTRATION**			
304-4361-510	Salaries and Wages	$346,320	$333,000	$248,920
304-4361-532	Contractual Services	27,850	27,850	17,588
304-4361-533	Materials and Supplies	4,150	4,150	2,144
304-4361-53406	Insurance	2,500	2,500	1,419
304-4361-544	Capital Outlay	10,000	5,000	5,706
304-4361-56114	Sub-Recipient Funds	0	0	0
304-4361-56158	Fair Housing Administration	2,000	2,000	0
	TOTAL	$392,820	$374,500	$275,777
	TOTAL APPROPRIATION	$713,540	$677,500	$532,123

		Budget 2024	Budget 2023	Actual 2022
311	***REVOLVING LOAN FUND***			
	BALANCE AVAILABLE	$48,950	$48,950	$43,275
		$0		
REVENUES:		$0	$0	
311-48322	Trf Frm 14 Allocation Grant Fund	$0	$0	$0
311-49101	Interest Income	1,000	1,000	120
311-49183	Uddin Loan Principal	4,000	4,000	5,555
	TOTAL RECEIPTS	$5,000	$5,000	$5,675
	TOTAL AVAILABLE FUNDS	$53,950	$53,950	$48,950
APPROPRIATIONS:				
311-4106-532	Contractual Services	$52,450	$52,450	$0
311-4106-55304	Transfer to Community Dev. Admin. Fund	1,500	1,500	0
	TOTAL APPROPRIATION	$53,950	$53,950	$0

		Budget 2024	Budget 2023	Actual 2022
321	***FY 19 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$3,413	$213	$4,092
REVENUES:				
321-49196	State Grants	$26,200	$26,200	$26,134
	TOTAL RECEIPTS	$26,200	$26,200	$26,134
	TOTAL AVAILABLE FUNDS	$29,613	$26,413	$30,226
APPROPRIATIONS:				
321-4119-55304	Transfer to Community Dev. Admin. Fund	$0	$0	$0
321-4119-56103	Handicapped Centers (CASS MIND Academy)	17,200	0	0
321-4119-56105	Emergency Home Repair	0	17,413	17,000
321-4119-56157	Fair Housing Activities	0	0	0
321-4119-56169	Public Services (Housing Outreach)	12,413	9,000	13,013
	TOTAL APPROPRIATION	$29,613	$26,413	$30,013

		Budget 2024	Budget 2023	Actual 2022
329	***CDBG PY21 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
329-49196	State Grants	$184,000	$184,000	$0
	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	0
	TOTAL APPROPRIATION	$184,000	$184,000	$0

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
350	*FEMA GRANT FUND*			
	BALANCE AVAILABLE	($55,830)	$0	$0
REVENUES:				
350-49196	State Grants	$6,000,000	$1,500,000	$0
350-49197	Federal Grants	0	5,850,000	0
	TOTAL RECEIPTS	$6,000,000	$7,350,000	$0
	TOTAL AVAILABLE FUNDS	$5,944,170	$7,350,000	$0
APPROPRIATIONS:				
350-7951-510	Salaries and Wages	$0	$0	$0
350-7951-532	Contractual Services	0	0	0
350-7951-533	Materials and Supplies	5,944,170	7,350,000	0
	TOTAL APPROPRIATION	$5,944,170	$7,350,000	$0

		Budget 2024	Budget 2023	Actual 2022
354	*AMERICAN RESCUE PLAN ACT FUND*			
	BALANCE AVAILABLE	$1,458,743	$2,449,398	$1,817,664
REVENUES:				
354-49197	Federal Grants	0	0	1,328,184
	TOTAL RECEIPTS	$0	$0	$1,328,184
	TOTAL AVAILABLE FUNDS	$1,458,743	$2,449,398	$3,145,848
APPROPRIATIONS:				
354-7951-56185	Major Projects	1,458,743	2,449,398	696,450
	TOTAL APPROPRIATION	$1,458,743	$2,449,398	$696,450

		Budget 2024	Budget 2023	Actual 2022
356	*OPIOD SETTLEMENT FUND*			
	BALANCE AVAILABLE	$65,011	$11,851	$0
REVENUES:				
356-49199	Miscellaneous Revenues	12,000	12,000	11,851
	TOTAL RECEIPTS	$12,000	$12,000	$11,851
	TOTAL AVAILABLE FUNDS	$77,011	$23,851	$11,851
APPROPRIATIONS:				
356-7951-56185	Major Projects	77,011	23,851	0
	TOTAL APPROPRIATION	$77,011	$23,851	$0

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
401	***GENERAL SINKING FUND***			
	BALANCE AVAILABLE	$89,704	$0	$0
REVENUES:				
401-48101	Transfer from General Fund	$342,076	$342,076	$341,911
401-48250	Transfer from Jail Operating Fund	0	0	0
401-48270	Transfer from Fire Operating Fund	0	56,260	56,260
	TOTAL RECEIPTS	$342,076	$398,336	$398,171
	TOTAL AVAILABLE FUNDS	$431,780	$398,336	$398,171
APPROPRIATIONS:				
401-7901	**DEBT SERVICE**			
401-7901-53401	Bond Principal--General Obligation	$264,444	$231,000	$231,000
401-7901-53402	Principal -- Note Payment	63,000	63,000	62,190
401-7901-53403	Interest -- Note Payment	8,025	8,025	8,024
401-7901-53409	Bond Interest--General Obligation	96,311	96,311	96,958
401-7901-53433	Bond Interest--Jail Expansion	0	0	0
401-7901-53435	Bond Principal--Jail Expansion	0	0	0
	TOTAL APPROPRIATION	$431,780	$398,336	$398,171

		Budget 2024	Budget 2023	Actual 2022
601	***AIRPORT FUND***			
	BALANCE AVAILABLE	$123,506	$128,603	$142,633
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	211,232	294,835	219,538
601-49197	Federal Grants	0	0	0
601-49199	Miscellaneous Revenues	12,000	12,000	7,933
	TOTAL RECEIPTS	$238,192	$321,795	$242,431
	TOTAL AVAILABLE FUNDS	$361,698	$450,398	$385,064
APPROPRIATIONS:				
601-6311	**EMPLOYEE BENEFITS**			
601-6311-521	Employee Benefits	$28,934	$26,934	$18,989
601-6311-57020	Reimbursement to Self Insurance Fund	30,000	20,000	45,505
	TOTAL	$58,934	$46,934	$64,494
601-6411	**AIRPORT OPERATIONS**			
601-6411-510	Salaries and Wages	$140,000	$130,350	$112,493
601-6411-532	Contractual Services	28,764	39,614	23,821
601-6411-533	Materials and Supplies	6,000	5,000	3,235
601-6411-53406	Insurance	13,000	13,500	9,391
601-6411-544	Capital Outlay	100,000	200,000	21,409
601-6411-5701	Reimbursements to Vehicle Maintenance	15,000	15,000	21,617
	TOTAL	$302,764	$403,464	$191,967
	TOTAL APPROPRIATION	$361,698	$450,398	$256,461

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
602	***CEMETERY OPERATING FUND***			
	BALANCE AVAILABLE	$110,774	$103,415	$119,159
REVENUES:				
602-45101	Sale of Assets	$0	$0	$0
602-46161	Care of Veterans' Field	4,500	4,500	6,505
602-46163	Interments	30,000	30,000	31,680
602-46164	Pre-Need Income	5,000	5,000	2,100
602-48101	Transfer from General Fund	426,921	426,921	395,190
602-49103	Endowment Interest Income	9,484	9,484	1,970
602-49105	Trust Fund Interest Income	40,000	40,000	18,379
602-49199	Miscellaneous Revenues	17,000	17,000	31,875
	TOTAL RECEIPTS	$532,905	$532,905	$487,699
	TOTAL FUNDS AVAILABLE	$643,679	$636,320	$606,858
APPROPRIATIONS:				
602-2171	**CEMETERY OPERATIONS**			
602-2171-510	Salaries and Wages	$331,356	$312,600	$265,440
602-2171-532	Contractual Services	70,065	70,065	42,494
602-2171-533	Materials and Supplies	16,000	16,000	14,264
602-2171-53406	Insurance	8,000	8,000	5,327
602-2171-544	Capital Outlay	15,000	25,000	17,006
602-2171-56116	Cemetery Trust Projects	0	0	0
602-2171-5701	Reimbursements to Vehicle Maintenance	47,895	47,895	43,120
	TOTAL	$488,316	$479,560	$387,651
602-2311	**EMPLOYEE BENEFITS**			
602-2311-521	Employee Benefits	$77,746	$73,345	$56,005
602-2311-57020	Reimbursement to Self Insurance Fund	77,617	83,415	59,788
	TOTAL	$155,363	$156,760	$115,793
	TOTAL APPROPRIATION	$643,679	$636,320	$503,443

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
603	***WATER OPERATING FUND***			
	BALANCE AVAILABLE	$1,818,359	$1,999,636	$1,124,857
REVENUES:				
603-41117	Special Assessment Tax	$39,600	$39,600	$35,372
603-45101	Sale of Assets	0	0	2,000
603-46108	Credit Card Convenience Fee	18,500	18,500	38,172
603-46120	Late Charges	76,000	76,000	91,957
603-46121	Water Charges	7,000,000	6,772,300	6,831,571
603-46129	Metering and Billing Charges	300,000	300,000	300,000
603-46131	Walnut Drive Capital Recovery	700	700	0
603-46132	Calvert Street Capital Recovery	3,000	3,000	495
603-46199	Miscellaneous Charges	200,000	200,000	233,851
603-49170	Security Deposit Revenue	27,000	27,000	(15,799)
603-49199	Miscellaneous Revenues	125,000	125,000	117,695
603-49200	Cash Over & Short	0	0	2
603-49250	Unapplied Credits	5,000	5,000	(7,680)
	TOTAL RECEIPTS	$7,794,800	$7,567,100	$7,627,637
	TOTAL AVAILABLE FUNDS	$9,613,159	$9,566,736	$8,752,494
APPROPRIATIONS:				
603-5311	**EMPLOYEE BENEFITS**			
603-5311-521	Employee Benefits	$380,293	$345,721	$291,860
603-5311-57020	Reimbursement to Self Insurance Fund	1,200,000	1,200,000	734,534
	TOTAL	$1,580,293	$1,545,721	$1,026,394
603-5470	**WATER OPERATIONS**			
603-5470-510	Salaries and Wages	$2,055,900	$1,869,000	$1,517,846
603-5470-532	Contractual Services	1,276,260	1,276,260	1,065,221
603-5470-533	Materials and Supplies	849,798	849,798	453,439
603-5470-53402	Principal Note Payment	676,000	676,000	675,410
603-5470-53403	Interest Note Payment	254,000	254,000	251,039
603-5470-53406	Insurance	56,500	56,500	40,271
603-5470-53407	Security Deposit Refund	22,900	22,900	0
603-5470-53408	Claims	10,000	10,000	600
603-5470-53428	Vehicle Lease Payment	127,000	127,000	75,393
603-5470-53431	Customer Refunds	27,000	27,000	0
603-5470-53434	Contingencies	324,321	366,208	2,908
603-5470-544	Capital Outlay	375,000	375,000	111,749
603-5470-55609	Trf to Water Capital Improvement Fund	400,000	450,000	300,000
603-5470-55611	Trf to Municipal Water Improvement Fund	800,000	929,462	579,462
603-5470-56108	County Auditor/Treasurer Fees	2,000	2,000	0
603-5470-56109	Deliquent Real Estate Tax Fees	1,700	1,700	1,116
603-5470-5701	Reimbursements to Vehicle Maintenance	157,000	157,000	162,294
	TOTAL	$7,415,379	$7,449,828	$5,236,749
603-5471	**UTILITY BILLING & ACCOUNTING**			
603-5471-510	Salaries and Wages	$400,000	$370,000	$332,305
603-5471-532	Contractual Services	190,000	188,700	153,009
603-5471-533	Materials and Supplies	12,487	12,487	4,400
603-5471-544	Capital Outlay	15,000	0	0
	TOTAL	$617,487	$571,187	$489,715
	TOTAL APPROPRIATION	$9,613,159	$9,566,736	$6,752,858

		Budget 2024	Budget 2023	Actual 2022
604	*SEWER OPERATING FUND*			
	BALANCE AVAILABLE	$4,590,664	$1,977,216	$1,541,402
REVENUES:				
604-41117	Special Assessment Tax	$20,000	$20,000	$25,528
604-45101	Sale of Assets	0	0	5,350
604-46108	Credit Card Convenience Fees	12,000	12,000	38,175
604-46120	Late Charges	62,000	62,000	67,140
604-46122	Sewer Charges	6,180,100	6,180,100	6,390,361
604-46124	Sewer Assessment Payments	260	260	259
604-46199	Miscellaneous Charges	200,000	200,000	338,141
	TOTAL RECEIPTS	$6,474,360	$6,474,360	$6,864,955
	TOTAL AVAILABLE FUNDS	$11,065,024	$8,451,576	$8,406,357
APPROPRIATIONS:				
604-5311	**EMPLOYEE BENEFITS**			
604-5311-521	Employee Benefits	$409,639	$363,308	$298,994
604-5311-57020	Reimbursement to Self Insurance Fund	1,000,000	900,000	442,406
	TOTAL	$1,409,639	$1,263,308	$741,400
604-5450	**SEWER OPERATIONS**			
604-5450-510	Salaries and Wages	$2,256,650	$2,051,500	$1,622,193
604-5450-532	Contractual Services	2,153,985	2,003,985	1,670,833
604-5450-533	Materials and Supplies	880,000	880,000	590,924
604-5450-53402	Principal Note Payment	972,000	972,000	968,852
604-5450-53403	Interest Note Payment	316,000	316,000	294,979
604-5450-53406	Insurance	62,200	62,200	46,292
604-5450-53408	Claims	10,000	10,000	0
604-5450-53431	Customer Refunds	15,000	15,000	0
604-5450-53434	Contingencies	2,030,850	318,883	0
604-5450-544	Capital Outlay	45,000	45,000	1,366
604-5450-55610	Trf to Sewer Capital Equipment Fund	400,000	200,000	200,000
604-5450-55612	Trf to Sewer System Construction Fund	400,000	200,000	200,000
604-5450-56108	County Auditor/Treasurer Fees	2,100	2,100	0
604-5450-56109	Deliquent Real Estate Tax Fees	1,100	1,100	740
604-5450-5701	Reimbursements to Vehicle Maintenance	110,500	110,500	91,561
	TOTAL	$9,655,385	$7,188,268	$5,687,741
	TOTAL APPROPRIATION	$11,065,024	$8,451,576	$6,429,141

		Budget 2024	Budget 2023	Actual 2022
608	*STORM SEWER FUND*			
	BALANCE AVAILABLE	$4,200,664	$2,333,598	$1,581,253
REVENUES:				
608-41117	Special Assessment Tax	$0	$0	$3,859
608-46120	Late Charges	$0	$0	$16,887
608-46126	Storm Sewer Charges	$1,500,000	$1,350,000	$1,460,868
608-49192	Loan Proceeds	0	0	0
608-49192	Loan Proceeds	0	0	108
	TOTAL RECEIPTS	$1,500,000	$1,350,000	$1,481,722
	TOTAL AVAILABLE FUNDS	$5,700,664	$3,683,598	$3,062,975
APPROPRIATIONS:				
608-5311	**EMPLOYEE BENEFITS**			
608-5311-521	Employee Benefits	$15,158	$14,300	$4,789
608-5311-57020	Reimbursement to Self Insurance Fund	50,000	20,000	0
	TOTAL	$65,158	$34,300	$4,789
608-5462	**STORM SEWER OPERATIONS**			
608-5462-51000	Salaries & Wages	$75,790	$71,500	$59,069
608-5462-532	Contractual Services	886,392	886,392	255,522
608-5462-533	Materials & Supplies	150,000	150,000	80,864
608-5462-53402	Note Principal Payment	130,000	130,000	124,738
608-5462-53403	Note Interest Payment	26,000	26,000	24,018
608-5462-53428	Vehicle Lease Payment	35,000	35,000	0
608-5462-53434	Contingencies	4,081,224	2,168,508	0
608-5462-53440	Interfund Payable	0	0	0
608-5462-54448	Operating Equipment	250,000	180,798	180,255
608-5462-56109	Deliquent Real Estate Tax Fees	1,100	1,100	122
	TOTAL	$5,635,506	$3,649,298	$724,588
	TOTAL APPROPRIATION	$5,700,664	$3,683,598	$729,378

		Budget 2024	Budget 2023	Actual 2022
609	*WATER CAPITAL REPLACEMENT FUND*			
	BALANCE AVAILABLE	$353,543	$229,876	$31,777
REVENUES:				
609-48603	Transfer from Water Fund	$350,000	$350,000	$300,000
	TOTAL RECEIPTS	$350,000	$350,000	$300,000
	TOTAL AVAILABLE FUNDS	$703,543	$579,876	$331,777
APPROPRIATIONS:				
609-5475-54431	Trucks	$0	$0	$0
609-5475-54448	Operating Equipment	703,543	579,876	101,902
	TOTAL APPROPRIATION	$703,543	$579,876	$101,902

		Budget 2024	Budget 2023	Actual 2022
610	*SEWER CAPITAL REPLACEMENT FUND*			
	BALANCE AVAILABLE	$144,632	$127,714	$32,375
REVENUES:				
610-48604	Transfer from Sewer Fund	$400,000	$200,000	$200,000
	TOTAL RECEIPTS	$400,000	$200,000	$200,000
	TOTAL AVAILABLE FUNDS	$544,632	$327,714	$232,375
APPROPRIATIONS:				
610-5455-53428	Vehicle Lease Payment	$0	$0	$0
610-5455-54448	Operating Equipment	544,632	327,714	104,662
	TOTAL APPROPRIATION	$544,632	$327,714	$104,662

		Budget 2024	Budget 2023	Actual 2022
611	*MUNICIPAL WATER IMPROVEMENT FUND*			
	BALANCE AVAILABLE	$197,813	$113,786	$94,412
REVENUES:				
611-48603	Transfer from Water Fund	$800,000	$779,462	$579,462
611-49192	OWDA Loan Proceeds	3,700,000	4,500,000	485,769
611-49196	State Grants	0	0	0
	TOTAL RECEIPTS	$4,500,000	$5,279,462	$1,065,231
	TOTAL AVAILABLE FUNDS	$4,697,813	$5,393,248	$1,159,643
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	$150,000	$250,000	$16,800
611-5473-53310	Repair and Cleaning Water Wells	240,000	900,000	59,388
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	150,000	250,000	238,079
611-5473-54458	Water System Improvements	4,157,813	3,993,248	731,590
	TOTAL APPROPRIATION	$4,697,813	$5,393,248	$1,045,856

612	***SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$788,553	$919,507	$829,027
REVENUES:				
612-48604	Transfer from Sewer Fund	$400,000	$200,000	$200,000
612-49192	Loan Proceeds	1,600,000	1,000,000	14,479
	TOTAL RECEIPTS	$2,000,000	$1,200,000	$214,479
	TOTAL AVAILABLE FUNDS	$2,788,553	$2,119,507	$1,043,506
APPROPRIATIONS:				
612-5453-53225	Engineering Fees	$300,000	$100,000	$0
612-5453-54465	Sewer System Improvements	2,168,060	1,519,507	14,479
612-5453-54499	Miscellaneous Capital Outlay	320,493	500,000	109,520
	TOTAL APPROPRIATION	$2,788,553	$2,119,507	$124,000

613	***COMBINED SEWER OVERFLOW FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$4,856,426	$4,194,025	$3,607,213
REVENUES:				
613-41117	Special Assessment Tax	$0	$0	$2,573
613-46122	Sewer Charges	$600,000	$631,000	$762,308
613-49192	Loan Proceeds	6,000,000	6,000,000	40,000
	TOTAL RECEIPTS	$6,600,000	$6,631,000	$804,881
	TOTAL AVAILABLE FUNDS	$11,456,426	$10,825,025	$4,412,094
APPROPRIATIONS:				
613-5453-532	Contractual Services	$550,000	$550,000	$87,267
613-5453-53402	Note Principal Payment	260,475	260,475	109,485
613-5453-53403	Note Interest Payment	200	200	0
613-5453-544	Capital Outlay	10,645,501	10,014,100	21,235
613-5453-56109	Deliquent Real Estate Tax Fees	250	250	81
	TOTAL APPROPRIATION	$11,456,426	$10,825,025	$218,069

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
615	*AIRPORT CAPITAL REPLACEMENT FUND*			
	BALANCE AVAILABLE	$229,569	$97,000	$327,681
REVENUES:				
615-46188	Land Leases & Rental Charges	$3,000	$3,000	$5,539
615-48101	Trf Frm General Fund	0	0	0
615-49196	State Grants	0	0	0
615-49197	Federal Grants	497,000	627,000	14,596
	TOTAL RECEIPTS	$500,000	$630,000	$20,135
	TOTAL AVAILABLE FUNDS	$729,569	$727,000	$347,816
APPROPRIATIONS:				
615-6415-54413	Airport Improvements	$687,322	$684,753	$33,550
615-6415-54498	Capital Improvement Reserve	42,247	42,247	0
	TOTAL APPROPRIATION	$729,569	$727,000	$33,550

		Budget 2024	Budget 2023	Actual 2022
620	*AUDITORIUM OPERATING FUND*			
	BALANCE AVAILABLE	$99,859	$80,000	$73,589
REVENUES:				
620-46106	Auditorium Charges	$175,000	$175,000	$111,423
620-46108	Credit Card Convenience Fee	3,250	3,250	3,662
620-46138	Ticket Sales--Reimbursable	200,000	400,000	131,940
620-48101	Transfer from General Fund	165,250	319,552	296,047
620-49109	Gifts & Donations	0	0	0
620-49199	Miscellaneous Revenues	6,500	6,500	8,224
	TOTAL RECEIPTS	$550,000	$904,302	$551,297
	TOTAL AVAILABLE FUNDS	$649,859	$984,302	$624,886
APPROPRIATIONS:				
620-3261	**AUDITORIUM OPERATIONS**			
620-3261-510	Salaries and Wages	$234,000	$219,500	$141,166
620-3261-532	Contractual Services	234,415	616,358	288,640
620-3261-533	Materials and Supplies	20,000	20,000	16,702
620-3261-53406	Insurance	18,500	18,500	12,779
620-3261-544	Capital Outlay	25,000	20,000	29,483
	TOTAL	$531,915	$894,358	$488,772
620-3311	**EMPLOYEE BENEFITS**			
620-3311-521	Employee Benefits	$42,944	$39,944	$22,552
620-3311-57020	Reimbursement to Self Insurance Fund	75,000	50,000	33,562
	TOTAL	$117,944	$89,944	$56,114
	TOTAL APPROPRIATION	$649,859	$984,302	$544,885

650	*SANITATION OPERATING FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$1,184,780	$523,234	$506,259
REVENUES:				
650-45101	Sale of Assets	$0	$0	$0
650-46104	Commercial Refuse Charges	47,000	47,000	76,702
650-46108	Credit Card Convenience Fees	8,000	8,000	19,091
650-46140	Sanitation Surcharge	2,395,000	2,395,000	2,001,584
650-49196	State Grants	0	0	79,200
650-49199	Miscellaneous Revenues	0	0	50,537
	TOTAL RECEIPTS	$2,450,000	$2,450,000	$2,227,114
	TOTAL AVAILABLE FUNDS	$3,634,780	$2,973,234	$2,733,373
APPROPRIATIONS:				
650-5311	**EMPLOYEE BENEFITS**			
650-5311-521	Employee Benefits	$184,139	$169,139	$124,620
650-5311-57020	Reimbursement to Self Insurance Fund	300,000	225,000	284,354
	TOTAL	$484,139	$394,139	$408,974
650-5481	**SANITATION OPERATIONS**			
650-5481-510	Salaries and Wages	$1,027,290	$933,900	$786,100
650-5481-532	Contractual Services	891,862	810,784	642,890
650-5481-533	Materials and Supplies	155,000	155,000	122,279
650-5481-53406	Insurance	15,200	15,200	7,921
650-5481-53434	Contingencies	288,288	201,211	0
650-5481-544	Miscellaneous Capital Outlay	610,000	300,000	82,011
650-5481-5701	Reimbursements to Vehicle Maintenance	163,000	163,000	159,965
	TOTAL	$3,150,640	$2,579,095	$1,801,165
	TOTAL APPROPRIATION	$3,634,780	$2,973,234	$2,210,139

652	*SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$100,075	$6,190	$93,577
REVENUES:				
652-46140	Sanitation Surcharge	$110,000	$110,000	$107,869
	TOTAL RECEIPTS	$110,000	$110,000	$107,869
	TOTAL AVAILABLE FUNDS	$210,075	$116,190	$201,446
APPROPRIATIONS:				
652-5491-53428	Vehicle Lease Payment	$80,000	$80,000	$72,000
652-5491-544	Capital Outlay	130,075	36,190	123,256
	TOTAL APPROPRIATION	$210,075	$116,190	$195,256

		Budget 2024	Budget 2023	Actual 2022
700	***VEHICLE & EQUIPMENT MAINTENANCE FUND***			
	BALANCE AVAILABLE	$50,735	$173,383	$115,067
REVENUES:				
700-45101	Sale of Assets	$0	$0	$0
700-46139	Labor Charges	527,945	527,945	578,673
700-46170	Other Government Fuel Charges	150,000	150,000	176,809
700-47101	Reimbursement from General Fund	$101,450	$101,450	$83,060
700-47201	Reimbursement from Police Fund	186,210	186,210	$186,161
700-47202	Reimbursement from Auto Gas Fund	198,500	198,500	$197,262
700-47260	Reimbursement from Jail Reduction Fund	500	500	$0
700-47270	Reimbursement from Fire Operating Fund	93,000	93,000	$81,041
700-47601	Reimbursement from Airport Fund	15,000	15,000	$21,617
700-47602	Reimbursement from Cemetery Fund	46,895	46,895	$43,120
700-47603	Reimbursement from Water Fund	157,000	157,000	$162,294
700-47604	Reimbursement from Sewer Fund	110,500	110,500	$91,561
700-47650	Reimbursement from Sanitation Fund	163,000	163,000	$159,965
700-48101	Transfer from General Fund	$291,182	$92,000	$363,822
700-49199	Miscellaneous Revenues	15,000	15,000	16,046
	TOTAL RECEIPTS	$2,056,182	$1,857,000	$2,161,431
	TOTAL AVAILABLE FUNDS	$2,106,917	$2,030,383	$2,276,498
APPROPRIATIONS:				
700-7311	**EMPLOYEE BENEFITS**			
700-7311-521	Employee Benefits	$111,894	$105,560	$63,124
700-7311-57020	Reimbursement to Self Insurance Fund	175,000	150,000	309,115
	TOTAL	$286,894	$255,560	$372,239
700-7631	**VEHICLE & EQUIPMENT MAINTENANCE**			
700-7631-510	Salaries and Wages	$471,700	$445,000	$372,460
700-7631-532	Contractual Services	65,000	55,000	48,112
700-7631-533	Materials and Supplies	1,133,873	1,063,873	1,245,655
700-7631-53406	Insurance	9,450	9,450	6,407
700-7631-544	Capital Outlay	140,000	201,500	58,242
	TOTAL	$1,820,023	$1,774,823	$1,730,876
	TOTAL APPROPRIATION	$2,106,917	$2,030,383	$2,103,115

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
750	***SELF INSURANCE FUND***			
	BALANCE AVAILABLE	$1,038,366	$986,638	$949,325
REVENUES:				
750-47101	Reimbursement from General Fund	$1,250,000	$1,500,000	$965,288
750-47201	Reimbursement from Police Fund	1,250,000	2,172,632	1,186,570
750-47202	Reimbursement from Auto Gas Fund	375,570	525,000	263,887
750-47250	Reimbursement from Jail Operating Fund	932,344	457,873	243,596
750-47260	Reimbursement from Jail Reduction Fund	50,000	32,596	17,190
750-47270	Reimbursement from Fire Operating Fund	1,150,000	1,066,191	803,626
750-47304	Reimbursement from C.D. Admin. Fund	250,000	235,000	121,084
750-47601	Reimbursement from Airport Fund	30,000	20,000	45,505
750-47602	Reimbursement from Cemetery Fund	77,617	83,415	59,788
750-47603	Reimbursement from Water Fund	1,200,000	1,150,000	734,534
750-47604	Reimbursement from Sewer Fund	1,000,000	900,000	442,406
750-47608	Reimbursement from Storm Sewer Fund	50,000	20,000	0
750-47620	Reimbursement from Auditorium Fund	75,000	50,000	33,562
750-47650	Reimbursement from Sanitation Fund	300,000	225,000	284,354
750-47700	Reimbursement from Vehicle Maint. Fund	175,000	150,000	309,115
		0		
750-49199	Miscellaneous Revenues	0	0	42,262
	TOTAL RECEIPTS	$8,165,531	$8,587,707	$5,552,768
	TOTAL AVAILABLE FUNDS	$9,203,897	$9,574,345	$6,502,093
APPROPRIATIONS:				
750-7641-53240	Claims	$8,103,897	$8,574,345	$4,887,542
750-7641-53299	Miscellaneous Contracts	1,100,000	1,000,000	627,913
	TOTAL APPROPRIATION	$9,203,897	$9,574,345	$5,515,455

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

801	*FIRE PENSION FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
801-41102	Real Estate Taxes	$144,714	$126,000	$126,115
801-46101	Outside Fire Contracts	720	1,000	721
	TOTAL RECEIPTS	$145,434	$127,000	$126,836
	TOTAL AVAILABLE FUNDS	$145,434	$127,000	$126,836
APPROPRIATIONS:				
801-1041-52104	Fire Pension	$145,434	$127,000	$126,836
	TOTAL APPROPRIATION	$145,434	$127,000	$126,836

802	*POLICE PENSION FUND*	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
802-41102	Real Estate Taxes	$144,714	$126,000	$126,115
	TOTAL RECEIPTS	$144,714	$126,000	$126,115
	TOTAL AVAILABLE FUNDS	$144,714	$126,000	$126,115
APPROPRIATIONS:				
802-1111-52103	Police Pension	$144,714	$126,000	$126,115
	TOTAL APPROPRIATION	$144,714	$126,000	$126,115

810	***MUNICIPAL COURT COMPUTERIZATION FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$40,531	$110,030	$79,234
REVENUES:				
810-44105	Computer Court Fees	$50,000	$50,000	$36,537
810-49196	State Grants	0	0	97,893
	TOTAL RECEIPTS	$50,000	$50,000	$134,430
	TOTAL AVAILABLE FUNDS	$90,531	$160,031	$160,032
APPROPRIATIONS:				
810-7721-532	Contractual Services	$25,000	$25,000	$31,905
810-7721-533	Materials and Supplies	35,000	35,000	25,294
810-7721-544	Capital Outlay	30,531	100,030	46,436
	TOTAL APPROPRIATION	$90,531	$160,030	$103,635

812	***MUNICIPAL COURT SPECIAL PROJECTS FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$321,141	$245,679	$306,801
REVENUES:				
812-44101	Court Fines and Costs	$65,000	$65,000	$66,910
	TOTAL RECEIPTS	$65,000	$65,000	$66,910
	TOTAL AVAILABLE FUNDS	$386,141	$310,679	$373,711
APPROPRIATIONS:				
812-7721-532	Contractual Services	$100,000	$110,679	$88,053
812-7721-533	Materials and Supplies	286,141	200,000	39,979
	TOTAL APPROPRIATION	$386,141	$310,679	$128,033

820	***MANDATORY DRUG FINES FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$535,303	$632,569	$839,929
REVENUES:				
820-44103	Mandatory Drug Fines	$0	$0	$45,013
820-45101	Sale of Assets	200,000	120,000	121,747
	TOTAL RECEIPTS	$200,000	$120,000	$166,760
	TOTAL AVAILABLE FUNDS	$735,303	$752,569	$1,006,689
APPROPRIATIONS:				
820-1111-532	Contractual Services	$100,000	$100,000	$53,637
820-1111-54448	Operating Equipment	635,303	652,569	320,482
	TOTAL APPROPRIATION	$735,303	$752,569	$374,120

		Budget 2024	Budget 2023	Actual 2022
821	***STATE FORFEITURE FUND***			
	BALANCE AVAILABLE	$0	$11,726	$15,622
REVENUES:				
821-44102	Seizures and Forfeitures	$20,000	$20,000	$11,725
	TOTAL RECEIPTS	$20,000	$20,000	$11,725
	TOTAL AVAILABLE FUNDS	$20,000	$31,726	$27,347
APPROPRIATIONS:				
821-1111-53293	Other Law Enforcement	$15,000	$26,726	$15,622
821-1111-53395	Community Education/Prevention	5,000	5,000	0
		0		
	TOTAL APPROPRIATION	$20,000	$31,726	$15,622

		Budget 2024	Budget 2023	Actual 2022
822	***FEDERAL FORFEITURE FUND***			
	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

		Budget 2024	Budget 2023	Actual 2022
823	***LLEBG FUND***			
	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

		Budget 2024	Budget 2023	Actual 2022
824	***UNCLAIMED MONIES FUND***			
	BALANCE AVAILABLE	$1,951	$13,360	$15,986
REVENUES:				
824-49188	Stale Dated Checks	$1,000	$1,000	$0
	TOTAL RECEIPTS	$1,000	$1,000	$0
	TOTAL AVAILABLE FUNDS	$2,951	$14,360	$15,986
APPROPRIATIONS:				
824-7141-55101	Transfer to General Fund	$1,951	$11,500	$2,625
824-7141-56156	Stale Dated Check Liability	1,000	2,860	0
	TOTAL APPROPRIATION	$2,951	$14,360	$2,625

		Budget 2024	Budget 2023	Actual 2022
825	***DR. SPRING LEGACY FUND***			
	BALANCE AVAILABLE	$10,058 *	$9,646 *	$9,434
REVENUES:				
825-49131	U.S. Treasury Note Interest	$100	$100	$211
	TOTAL RECEIPTS	$100	$100	$211
	TOTAL AVAILABLE FUNDS	$10,158	$9,746	$9,645
APPROPRIATIONS:				
825-2171-54498	Capital Improvement Reserve	$10,158	$9,746	$0
	TOTAL APPROPRIATION	$10,158	$9,746	$0

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

		Budget 2024	Budget 2023	Actual 2022
826	***BID BOND DEPOSIT FUND***			
	BALANCE AVAILABLE	$79,531	$87,291	$42,081
REVENUES:				
826-49190	Bid Bonds	$40,000	$40,000	$90,935
	TOTAL RECEIPTS	$40,000	$40,000	$90,935
	TOTAL AVAILABLE FUNDS	$119,531	$127,291	$133,016
APPROPRIATIONS:				
826-7131-53432	Bid Bond Refunds	$119,531	$127,291	$45,725
	TOTAL APPROPRIATION	$119,531	$127,291	$45,725

		Budget 2024	Budget 2023	Actual 2022
829	***BAUGHMAN LEGACY FUND***			
	BALANCE AVAILABLE	$4,414 *	$3,357 *	$3,357
REVENUES:				
829-49126	CD Interest Income	$100	$100	$0
	TOTAL RECEIPTS	$100	$100	$0
	TOTAL AVAILABLE FUNDS	$4,514	$3,457	$3,357
APPROPRIATIONS:				
829-2171-54498	Capital Improvement Reserve	$4,514	$3,457	$0
	TOTAL APPROPRIATION	$4,514	$3,457	$0

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

		Budget 2024	Budget 2023	Actual 2022
832	***WASHINGTON JEDD FUND***			
	BALANCE AVAILABLE	$197,917	$197,359	$203,480
REVENUES:		$0		
832-41120	JEDD Income Tax - Washington Township	$2,450,000	$2,450,000	$2,057,555
	TOTAL RECEIPTS	$2,450,000	$2,450,000	$2,057,555
	TOTAL AVAILABLE FUNDS	$2,647,917	$2,647,359	$2,261,035
APPROPRIATIONS:				
832-7833-532	Contractual Services			$0
832-7833-534	Revenue Sharing - Washington Township	2,647,917	2,647,359	2,063,675
832-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$2,647,917	$2,647,359	$2,063,675

		Budget 2024	Budget 2023	Actual 2022
834	***SPRINGFIELD JEDD FUND***			
	BALANCE AVAILABLE	$7,083	$87,249	$7,773
REVENUES:				
834-41121	JEDD Income Tax - Springfield Township	$205,000	$205,000	$114,232
	TOTAL RECEIPTS	$205,000	$205,000	$114,232
	TOTAL AVAILABLE FUNDS	$212,083	$292,249	$122,005
APPROPRIATIONS:				
834-7833-532	Contractual Services	$0	$0	$0
834-7833-534	Revenue Sharing - Springfield Township	212,083	292,249	34,756
834-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$212,083	$292,249	$34,756

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

836	***NEWTON JEDD FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$26,935	$197,283	$4,146
REVENUES:				
836-41122	JEDD Income Tax - Newton Township	$200,000	$200,000	$209,785
	TOTAL RECEIPTS	$200,000	$200,000	$209,785
	TOTAL AVAILABLE FUNDS	$226,935	$397,283	$213,931
APPROPRIATIONS:				
836-7833-532	Contractual Services	$0	$0	$0
836-7833-534	Revenue Sharing - Newton Township	226,935	397,283	16,648
836-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$226,935	$397,283	$16,648

838	***PERRY TOWNSHIP JEDD FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$0	$387	$419
REVENUES:		$0		
838-41123	JEDD Income Tax - Perry Township	$150,000	$150,000	$0
838-49192	Loan Proceeds	0	0	0
	TOTAL RECEIPTS	$150,000	$150,000	$0
	TOTAL AVAILABLE FUNDS	$150,000	$150,387	$419
APPROPRIATIONS:				
838-7833-532	Contractual Services	$0	$0	$0
838-7833-534	Revenue Sharing - Perry Township	150,000	150,387	32
838-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$150,000	$150,387	$32

841	***WE LOVE PETS TAX INCREMENT EQUIVALENT FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$45,411	$37,479	$21,786
REVENUES:				
841-41130	Tax Exemption Revenue	$7,540	$7,540	$16,084
	TOTAL RECEIPTS	$7,540	$7,540	$16,084
	TOTAL AVAILABLE FUNDS	$52,951	$45,019	$37,870
APPROPRIATIONS:				
841-7832-56110	Restricted Funds	$52,951	$45,019	$390
	TOTAL APPROPRIATION	$52,951	$45,019	$390

		Budget 2024	Budget 2023	Actual 2022
842	***DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$80,293	$33,512	$12,856
REVENUES:				
842-41130	Tax Exemption Revenue	$41,200	$41,200	$44,409
	TOTAL RECEIPTS	$41,200	$41,200	$44,409
	TOTAL AVAILABLE FUNDS	$121,493	$74,712	$57,265
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	$121,493	$74,712	$23,754
	TOTAL APPROPRIATION	$121,493	$74,712	$23,754

		Budget 2024	Budget 2023	Actual 2022
844	***MUNICIPAL PUBLIC IMPROVEMENT TAX FUND***			
	BALANCE AVAILABLE	$747,209	$815,554	$735,834
REVENUES:				
844-41130	Tax Exemption Revenue	$505,717	$505,717	$403,193
	TOTAL RECEIPTS	$505,717	$505,717	$403,193
	TOTAL AVAILABLE FUNDS	$1,252,926	$1,321,271	$1,139,027
APPROPRIATIONS:				
844-7832-53402	Principal Note Payment	$168,000	$168,000	$160,894
844-7832-53403	Interest Note Payment	67,000	67,000	66,994
844-7832-56110	Restricted Funds	1,017,926	1,086,271	95,585
	TOTAL APPROPRIATION	$1,252,926	$1,321,271	$323,473

		Budget 2024	Budget 2023	Actual 2022
847	***MAPLE AVE TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$112,868	$96,660	$80,613
REVENUES:				
847-41130	Tax Exemption Revenue	$16,274	$16,274	$16,047
	TOTAL RECEIPTS	$16,274	$16,274	$16,047
	TOTAL AVAILABLE FUNDS	$129,142	$112,934	$96,660
APPROPRIATIONS:				
847-7832-56110	Restricted Funds	$129,142	$112,934	$0
	TOTAL APPROPRIATION	$129,142	$112,934	$0

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2024 - 12/31/2024
ORDINANCE #2024-53 (Exhibit #1)

		Budget 2024	Budget 2023	Actual 2022
850	***CEMETERY DEVELOPMENT FUND***			
	BALANCE AVAILABLE	$224,185	$195,700	$155,825
REVENUES:				
850-46162	Sale of Lots	$40,000	$40,000	$39,875
	TOTAL RECEIPTS	$40,000	$40,000	$39,875
	TOTAL AVAILABLE FUNDS	$264,185	$235,700	$195,700
APPROPRIATIONS:				
850-2171-544	Capital Outlay	$264,185	$235,700	$0
	TOTAL APPROPRIATION	$264,185	$235,700	$0

851	***CEMETERY ENDOWMENT FUND***	Budget 2024	Budget 2023	Actual 2022
	BALANCE AVAILABLE	$492,157	$667,213	$671,584
REVENUES:				
851-46160	Perpetual Care	$5,000	$5,000	$4,175
851-46164	Pre-Need Income	2,500	2,500	0
	TOTAL RECEIPTS	$7,500	$7,500	$4,175
	TOTAL AVAILABLE FUNDS	$499,657	$674,713	$675,759
APPROPRIATIONS:				
851-2171-53270	Pre-Need Trust Expenses	$10,000	$10,000	$0
851-2171-544	Capital Outlay	94,157	269,213	8,547
851-2171-56110	Restricted Funds	395,500	395,500	0
	TOTAL APPROPRIATION	$499,657	$674,713	$8,547