Ways and Means Committee
Andrew Roberts, Chair

ORDINANCE NO. 2024-146
INTRODUCED BY COUNCIL

AN ORDINANCE PROVIDING TEMPORARY APPROPRIATIONS
FOR USE DURING THE PERIOD
JANUARY 1, 2025 THROUGH MARCH 31, 2025
AND DECLARING AN EMERGENCY

WHEREAS, for the City of Zanesville to continue operations at the beginning of the fiscal year 2025, City Council must establish a temporary budget; and

WHEREAS, said budget must be passed and be in effect on or before January 1, 2025; and

WHEREAS, without appropriate funding in place on January 1, 2025, 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 2025 is attached as Exhibit #1, and during the period January 1, 2025 through March 31, 2025 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 23, 2024

ATTEST: Billie Corns
Billie Corns
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: December 23rd, 2024

Donald L. Mason
Mayor

This legislation approved as to form:

Law Director's Office

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

101	*GENERAL FUND*	Budget 2025	Budget 2024	Budget 2023
	BALANCE AVAILABLE	$4,500,000	$4,594,122	$4,667,435
REVENUES:				
101-41102	Real Estate Taxes	$1,100,000	$1,250,000	$1,174,534
101-41104	Sales & Intangible Taxes	1,000,000	1,050,000	1,023,000
101-41106	State Liquor Tax	45,000	45,000	45,000
101-41107	State Cigarette Tax	2,000	2,000	2,000
101-41110	Admission Tax	1,000	1,000	1,000
101-41117	Special Assessment Tax	36,000	36,000	36,000
101-42101	Taxi License	250	250	250
101-42102	Curb and Street Cut Permits	1,000	1,000	1,000
101-42103	Theaters, Shows and Dance Licenses	1,000	1,000	1,000
101-42104	Bowling and Billiard Licenses	1,000	1,000	1,000
101-42105	Cable TV Franchise Fee	320,000	320,000	320,000
101-42106	Mechanical Amusement License	4,000	4,000	4,000
101-42108	Electrician Licenses	5,000	5,000	5,000
101-42109	Parking Lot Licenses	150	150	150
101-42113	Pawnbroker Licenses	400	400	400
101-43101	Residential Building Permits	$120,000	$120,000	$120,000
101-43103	Vacant Property Registration Fees	3,000	3,000	3,000
101-43105	Stormwater Drainage Permits	5,000	5,000	5,000
101-43107	Right-of-Way Fees	46,000	46,000	46,000
101-44101	Court Fines and Costs	$350,000	$350,000	$340,000
101-45101	Sale of Assets	$0	$0	
101-46100	Government Administrative Fees	$1,025,000	$1,025,000	$950,000
101-46103	Postage Charges	20,000	20,000	20,000
101-46108	Credit Card Convenience Fees	0	0	0
101-46110	Commercial Building Charges	65,000	65,000	65,000
101-46111	Recreation Activity Revenue	4,500	4,500	4,500
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	$111,000
101-48205	Transfer from Income Tax Fund	$11,210,190	$12,012,798	$12,216,658
101-48824	Transfer from Unclaimed Monies Fund	3,500	3,500	3,500
101-49101	Interest Income	$42,000	$42,000	$42,000
101-49109	Gifts & Donations	0	0	0
101-49112	Reimb In-Kind Work	0	0	0
101-49140	Returned Check Charges	100	100	100
101-49175	Interfund Receivable	8,803	8,803	8,803
101-49194	JEDD Revenues	1,450,000	1,450,000	1,200,000
101-49196	State Grants	196,600	196,600	0
101-49197	Federal Grants	0	0	0
101-49199	Miscellaneous Revenues	1,000,000	2,175,000	2,111,000
	TOTAL RECEIPTS	$18,192,293	$20,369,901	$19,875,695
	TOTAL AVAILABLE FUNDS	$22,692,293	$24,964,023	$24,543,130

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
APPROPRIATIONS:				
101.1021	TRAFFIC SIGNALS & SIGNS			
101.1021.510	Salaries and Wages	$401,705	$382,576	$299,600
101.1021.521	Employee Benefits	60,395	57,519	53,320
101.1021.532	Contractual Services	109,400	109,400	109,400
101.1021.533	Materials and Supplies	126,750	126,750	101,750
101.1021.53451	Training	0	0	0
101.1021.544	Capital Outlay	50,000	50,000	50,000
101.1021.5701	Reimbursements to Vehicle Maintenance	19,950	19,950	16,850
	TOTAL	$768,200	$746,195	$630,920
101-1081	STREET LIGHTING			
101-1081-532	Contractual Services	$410,000	$410,000	$410,000
101-1081-533	Materials and Supplies	32,000	32,000	32,000
	TOTAL	$442,000	$442,000	$442,000
101-1121	PUBLIC SAFETY DIRECTOR			
101-1121-510	Salaries and Wages	$70,644	$67,280	$88,000
101-1121-521	Employee Benefits	20,568	19,589	18,480
101-1121-532	Contractual Services	2,500	2,500	2,500
101-1121-533	Materials and Supplies	2,500	2,500	2,500
101-1121-5701	Reimbursements to Vehicle Maintenance	0	0	0
	TOTAL	$96,212	$91,869	$111,480
101-1311	EMPLOYEE BENEFITS			
101-1311-52105	Unemployment Compensation	$30,000	$30,000	$20,000
101-1311-57020	Reimbursement to Self Insurance Fund	1,250,000	1,250,000	1,500,000
	TOTAL	$1,280,000	$1,280,000	$1,520,000
101-3281	PARKS			
101-3281-510	Salaries and Wages	$404,019	$384,780	$363,000
101-3281-521	Employee Benefits	97,972	93,307	88,025
101-3281-532	Contractual Services	109,100	109,100	105,350
101-3281-533	Materials and Supplies	60,000	60,000	60,000
101-3281-544	Capital Outlay	50,000	100,000	150,000
101-3281-5701	Reimbursements to Vehicle Maintenance	39,600	39,600	34,600
	TOTAL	$760,691	$786,787	$800,975
101-3961	STADIUM			
101-3961-532	Contractual Services	$15,800	$15,800	$15,800
101-3961-533	Materials and Supplies	2,500	2,500	2,500
101-3961-544	Capital Outlay	100,000	100,000	100,000
	TOTAL	$118,300	$118,300	$118,300
101-4381	BUILDING & CODE ENFORCEMENT			
101-4381-510	Salaries and Wages	$584,166	$556,348	$524,857
101-4381-521	Employee Benefits	128,747	122,616	112,374
101-4381-532	Contractual Services	187,050	187,050	187,050
101-4381-533	Materials and Supplies	26,750	26,750	26,750
101-4381-544	Capital Outlay	10,000	10,000	10,000
101-4381-5701	Reimbursements to Vehicle Maintenance	16,550	16,550	14,550
	TOTAL	$953,263	$919,314	$875,581

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
101-7661	**MAYOR'S OFFICE**			
101-7661-510	Salaries and Wages	$233,285	$222,176	$186,015
101-7661-521	Employee Benefits	48,281	45,982	38,662
101-7661-532	Contractual Services	76,400	76,400	16,400
101-7661-533	Materials and Supplies	6,000	6,000	6,000
101-7661-5701	Reimbursements to Vehicle Maintenance	2,500	2,500	2,500
	TOTAL	$366,466	$353,058	$249,577
101-7681	**AUDITOR'S OFFICE**			
101-7681-510	Salaries and Wages	$232,267	$221,207	$208,685
101-7681-521	Employee Benefits	48,249	45,952	43,351
101-7681-532	Contractual Services	167,600	167,600	167,600
101-7681-533	Materials and Supplies	3,000	3,000	3,000
101-7681-544	Capital Outlay	0	0	0
	TOTAL	$451,116	$437,758	$422,636
101-7682	**TREASURER'S OFFICE**			
101-7682-510	Salaries and Wages	$460,005	$438,100	$385,000
101-7682-521	Employee Benefits	99,787	95,035	86,825
101-7682-532	Contractual Services	201,500	201,500	76,500
101-7682-533	Materials and Supplies	7,000	7,000	6,000
101-7682-544	Capital Outlay	10,000	50,000	50,000
	TOTAL	$778,292	$791,635	$604,325
101-7691	**LAW DIRECTOR'S OFFICE**			
101-7691-510	Salaries and Wages	$296,281	$282,172	$266,200
101-7691-521	Employee Benefits	55,971	53,305	50,288
101-7691-532	Contractual Services	29,000	29,000	29,000
101-7691-533	Materials and Supplies	13,500	13,500	13,500
	TOTAL	$394,751	$377,977	$358,988
101-7705	**PUBLIC SERVICE DIRECTOR**			
101-7705-510	Salaries and Wages	$178,497	$169,998	$160,375
101-7705-521	Employee Benefits	46,888	44,655	33,637
101-7705-532	Contractual Services	21,500	21,500	21,500
101-7705-533	Materials and Supplies	35,000	35,000	35,000
101-7705-5701	Reimbursements to Vehicle Maintenance	1,500	1,500	1,500
	TOTAL	$283,385	$272,653	$252,012
101-7711	**CITY COUNCIL**			
101-7711-510	Salaries and Wages	$228,012	$228,012	$203,583
101-7711-521	Employee Benefits	43,512	43,512	38,404
101-7711-532	Contractual Services	36,600	36,600	36,600
101-7711-533	Materials and Supplies	4,100	4,100	4,100
101-7711-544	Capital Outlay	10,000	20,000	20,000
	TOTAL	$322,224	$332,224	$302,686
101-7721	**MUNICIPAL COURT**			
101-7721-510	Salaries and Wages	$418,445	$398,519	$375,961
101-7721-521	Employee Benefits	74,946	71,377	67,337
101-7721-532	Contractual Services	257,000	257,000	207,000
101-7721-533	Materials and Supplies	8,000	8,000	8,000
101-7721-5701	Reimbursements to Vehicle Maintenance	6,000	6,000	6,000
	TOTAL	$764,390	$740,896	$664,298

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
101-7771	**CIVIL SERVICE COMMISSION**			
101-7771-510	Salaries and Wages	$68,185	$64,938	$61,262
101-7771-521	Employee Benefits	13,262	12,631	11,916
101-7771-532	Contractual Services	36,000	36,000	36,000
101-7771-533	Materials and Supplies	3,000	3,000	2,500
	TOTAL	$120,447	$116,569	$111,678
101-7781	**CITY HALL**			
101-7781-510	Salaries and Wages	$56,943	$54,232	$51,162
101-7781-521	Employee Benefits	10,882	10,364	9,778
101-7781-532	Contractual Services	81,000	81,000	76,000
101-7781-533	Materials and Supplies	20,000	20,000	20,000
	TOTAL	$168,826	$165,596	$156,940
101-7782	**CITY MAINTENANCE**			
101-7782-510	Salaries and Wages	$360,318	$343,160	$286,000
101-7782-521	Employee Benefits	70,031	66,696	57,260
101-7782-532	Contractual Services	32,800	32,800	32,800
101-7782-533	Materials and Supplies	38,250	38,250	58,250
101-7782-544	Capital Outlay	25,000	85,000	20,000
101-7782-5701	Reimbursements to Vehicle Maintenance	18,650	18,650	18,650
	TOTAL	$545,049	$584,556	$472,960
101-7791	**ENGINEERING**			
101-7791-510	Salaries and Wages	$154,262	$146,916	$138,600
101-7791-521	Employee Benefits	29,718	28,303	26,701
101-7791-532	Contractual Services	350,700	350,700	350,700
101-7791-533	Materials and Supplies	3,700	3,700	3,700
101-7791-544	Capital Outlay	0	0	0
101-7791-5701	Reimbursements to Vehicle Maintenance	5,000	5,000	5,000
	TOTAL	$543,380	$534,619	$524,701
101-7861	**HUMAN RESOURCE**			
101-7861-510	Salaries and Wages	$71,248	$67,855	$64,015
101-7862-521	Employee Benefits	19,820	18,876	17,808
101-7861-532	Contractual Services	49,000	49,000	49,000
101-7861-533	Materials and Supplies	3,000	3,000	3,000
	TOTAL	$143,068	$138,732	$133,823
101-7862	**IT MANAGEMENT**			
101-7862-510	Salaries and Wages	$235,066	$223,872	$211,200
101-7862-521	Employee Benefits	46,876	44,643	42,116
101-7862-532	Contractual Services	200,000	265,000	265,000
101-7862-533	Materials and Supplies	19,000	19,000	19,000
101-7862-544	Capital Outlay	50,000	50,000	40,000
101-7862-5701	Reimbursements to Vehicle Maintenance	5,000	5,000	5,000
	TOTAL	$555,941	$607,515	$582,316
101-7863	**BUDGET & FINANCE**			
101-7863-510	Salaries and Wages	$115,572	$110,069	$79,310
101-7863-521	Employee Benefits	21,739	20,704	15,758
101-7863-532	Contractual Services	315,000	315,000	231,600
101-7863-533	Materials and Supplies	7,000	7,000	7,000
	TOTAL	$459,312	$452,773	$333,668

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
101-7864	**PURCHASING**			
101-7864-510	Salaries and Wages	$88,272	$84,069	$79,310
101-7864-521	Employee Benefits	16,001	15,239	14,376
101-7864-532	Contractual Services	18,000	18,000	18,000
101-7864-533	Materials and Supplies	7,000	7,000	7,000
	TOTAL	$129,273	$124,307	$118,686
101-7891	**CAPITAL OUTLAY**			
101-7891-544	Capital Outlay	$200,000	$525,000	$75,000
	TOTAL	$200,000	$525,000	$75,000
101-7921	**TRANSFERS**			
101-7921-55201	Transfer to Police Fund	$2,685,837	$2,693,185	$2,559,072
101-7921-55202	Transfer to Auto Gas Fund	1,239,340	1,344,400	1,536,616
101-7921-55250	Transfer to Jail Operating Fund	0	0	0
101-7921-55260	Transfer to Jail Reduction Fund	92,950	162,127	84,287
101-7921-55270	Transfer to Fire Operating Fund	5,320,310	5,476,922	4,305,308
101-7921-55303	Transfer to City Redevelopment Fund	0	163,227	303,924
101-7921-55304	Transfer to Community Dev. Admin. Fund	650,474	852,397	583,042
101-7921-55401	Transfer to General Sinking Fund	212,539	342,076	342,076
101-7921-55601	Transfer to Airport Fund	226,232	251,232	294,835
101-7921-55602	Transfer to Cemetery Fund	426,921	441,921	426,921
101-7921-55615	Transfer to Airport Capital Fund	0	0	0
101-7921-55620	Transfer to Auditorium Operating Fund	150,000	365,250	319,552
101-7921-55700	Transfer to Vehicle Maintenance Fund	160,000	461,182	92,000
	TOTAL	$11,164,603	$12,553,919	$10,847,633
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	105,000	105,000	75,000
101-7951-53408	Claims	10,000	10,000	10,000
101-7951-53421	Jedd Tax Sharing	0	0	0
101-7951-53434	Contingencies	518,103	1,104,770	3,496,946
101-7951-53455	Lorena Expenditures	20,000	20,000	20,000
101-7951-53460	School Tax Exemption Payments	0	0	0
101-7951-56106	Grant Matching Funds (Downtown Wifi)	0	0	0
	TOTAL	$883,103	$1,469,770	$3,831,946
	TOTAL APPROPRIATION	$22,692,293	$24,964,023	$24,543,130

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
201	***POLICE FUND***			
	BALANCE AVAILABLE	$750,000	$808,710	$706,015
REVENUES:				
201-44106	BMV Confiscated Plates	$75	$75	$75
201-45101	Sale of Assets	35,000	35,000	35,000
201-46108	User Charges	89,600	89,600	89,600
201-48101	Transfer from General Fund	2,685,837	2,693,185	2,559,072
201-48211	Transfer from Income Tax Fund--.5%	5,604,030	5,590,930	6,107,370
201-49109	Gifts and Donations	20,000	20,000	20,000
201-49196	State Grants	40,000	40,000	40,000
201-49197	Federal Grants	50,000	50,000	50,000
201-49199	Miscellaneous Revenues	605,000	605,000	500,000
	TOTAL RECEIPTS	$9,129,542	$9,123,790	$9,401,117
	TOTAL AVAILABLE FUNDS	$9,879,542	$9,932,500	$10,107,132
APPROPRIATIONS:				
201-1111	**POLICE OPERATIONS**			
201-1111-510	Salaries and Wages	$5,985,000	$5,700,000	$5,450,000
201-1111-532	Contractual Services	567,878	540,836	480,836
201-1111-533	Materials and Supplies	333,000	333,000	233,000
201-1111-53406	Insurance	110,000	110,000	80,000
201-1111-53408	Claims	12,000	12,000	12,000
201-1111-53450	Equipment Lease	0	0	82,000
201-1111-53451	Mandatory Training	20,000	20,000	45,000
201-1111-544	Capital Outlay	100,000	215,000	120,000
201-1111-56106	Grant Matching Funds	10,000	10,000	10,000
201-1111-5701	Reimbursements to Vehicle Maintenance	186,210	186,210	186,210
	TOTAL	$7,324,088	$7,127,046	$6,699,046
201-1311	**EMPLOYEE BENEFITS**			
201-1311-521	Employee Benefits	$1,305,454	$1,305,454	$1,235,454
201-1311-57020	Reimbursement to Self Insurance Fund	1,250,000	1,500,000	2,172,632
	TOTAL	$2,555,454	$2,805,454	$3,408,086
	TOTAL APPROPRIATION	$9,879,542	$9,932,500	$10,107,132

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
202	***AUTO GAS FUND***			
	BALANCE AVAILABLE	$170,000	$304,451	$214,784
REVENUES:				
202-41116	Excise Tax	$890,000	$890,000	$890,000
202-41118	State and Local Government Highway Tax	220,000	220,000	220,000
202-42110	Auto Licenses	220,000	220,000	220,000
202-42112	Motor Vehicle Permissive Tax	115,000	115,000	115,000
202-45101	Sale of Assets	0	0	0
202-46139	Labor Charges (State Highway Fund)	20,000	20,000	20,000
202-48101	Transfer from General Fund	1,239,340	1,344,400	1,536,616
202-49101	Interest Income	600	600	600
202-49112	Reimb In-Kind Work	0	0	0
202-49199	Miscellaneous Revenues	106,100	106,100	70,000
	TOTAL RECEIPTS	$2,811,040	$2,916,100	$3,072,216
	TOTAL AVAILABLE FUNDS	$2,981,040	$3,220,551	$3,287,000
APPROPRIATIONS:				
202-6311	**EMPLOYEE BENEFITS**			
202-6311-521	Employee Benefits	$213,524	$213,524	$200,400
202-6311-57020	Reimbursement to Self Insurance Fund	375,570	375,570	525,000
	TOTAL	$589,094	$589,094	$725,400
202-6541	**STREET OPERATIONS**			
202-6541-510	Salaries and Wages	$1,203,101	$1,145,810	$1,080,953
202-6541-532	Contractual Services	172,162	163,964	163,964
202-6541-533	Materials and Supplies	368,583	368,583	368,583
202-6541-53406	Insurance	40,000	40,000	30,000
202-6541-53408	Claims	2,000	2,000	2,000
202-6541-53428	Vehicle Lease Payments	0	0	0
202-6541-544	Capital Outlay	400,000	705,000	710,000
202-6541-5701	Reimbursement to Vehicle Maintenance	206,100	206,100	206,100
	TOTAL	$2,391,946	$2,631,457	$2,561,600
	TOTAL APPROPRIATION	$2,981,040	$3,220,551	$3,287,000

		Budget 2025	Budget 2024	Budget 2023
203	***PERMISSIVE LICENSE TAX FUND***			
	BALANCE AVAILABLE	$44,150	$65,211	$67,067
REVENUES:				
203-42112	Motor Vehicle Permissive Tax	$120,000	$137,000	$120,000
	TOTAL RECEIPTS	$120,000	$137,000	$120,000
	TOTAL AVAILABLE FUNDS	$164,150	$202,211	$187,067
APPROPRIATIONS:				
203-6531	**STREET CONSTRUCTION**			
203-6531-53402	Principal - Note Payment	$38,588	$38,588	$38,588
203-6531-54426	Resurfacing Streets	125,562	163,623	148,479
	TOTAL APPROPRIATION	$164,150	$202,211	$187,067

		Budget 2025	Budget 2024	Budget 2023
204	***STATE HIGHWAY IMPROVEMENT FUND***			
	BALANCE AVAILABLE	$35,000	$1,255	$43,388
REVENUES:				
204-41116	Excise Tax	$75,600	$75,600	$75,600
204-41118	State and Local Government Highway Tax	25,000	25,000	25,000
204-49101	Interest Income	200	200	200
	TOTAL RECEIPTS	$100,800	$100,800	$100,800
	TOTAL AVAILABLE FUNDS	$135,800	$102,055	$144,188
APPROPRIATIONS:				
204-6541-532	Contractual Services	$20,000	$20,000	$20,000
204-6541-533	Materials and Supplies	115,800	82,055	124,188
	TOTAL APPROPRIATION	$135,800	$102,055	$144,188

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
205	***INCOME TAX FUND***			
	BALANCE AVAILABLE	$0	$57,554	$1,016,229
REVENUES:				
205-41111	Income Tax .2%--Fire	$2,316,600	$2,500,875	$2,432,430
205-41112	Income Tax .2%--Jail	2,316,600	2,500,875	2,432,430
205-41113	Income Tax .5%--Police	5,788,200	6,248,625	6,077,610
205-41114	Income Tax 1%	11,578,600	12,499,625	12,157,530
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	$22,000,000	$23,750,000	$23,100,000
	TOTAL AVAILABLE FUNDS	$22,000,000	$23,807,554	$24,116,229
APPROPRIATIONS:				
205-7683	**CITY INCOME TAX**			
205-7683-53404	Income Tax Refunds	$700,000	$982,554	$900,000
205-7683-53423	Revenue Sharing	0	0	4,000
205-7683-55101	Transfer to General Fund	11,210,190	12,012,798	12,216,658
205-7683-55211	Transfer to Police Fund (.5%)	5,604,030	6,005,258	6,107,370
205-7683-55250	Transfer to Jail Operating Fund	2,242,890	2,403,472	2,444,101
205-7683-55270	Transfer to Fire Operating Fund	2,242,890	2,403,472	2,444,101
	TOTAL APPROPRIATION	$22,000,000	$23,807,554	$24,116,229

		Budget 2025	Budget 2024	Budget 2023
215	***STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
215-48101	Trf Frm General Fund	$0	$0	$0
215-49192	Loan Proceeds	0	135,000	0
215-49196	State Grants	450,000	799,900	700,000
215-49197	Federal Grants	450,000	680,000	700,000
215-49199	Miscellaneous Revenues	0	0	0
	TOTAL RECEIPTS	$900,000	$1,614,900	$1,400,000
	TOTAL AVAILABLE FUNDS	$900,000	$1,614,900	$1,400,000
APPROPRIATIONS:				
215-6531-53225	Engineering	$0	$0	$0
215-6531-54426	Resurfacing Streets	0	0	0
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	450,000	934,900	700,000
215-6531-54488	Federal Grant Paving	450,000	680,000	700,000
215-6531-56179	Clearence (Dam Debris)	0	0	0
	TOTAL APPROPRIATION	$900,000	$1,614,900	$1,400,000

		Budget 2025	Budget 2024	Budget 2023
220	***INDIGENT DRIVERS FUND***			
	BALANCE AVAILABLE	$240,000	$291,397	$275,684
			$0	
REVENUES:			$0	
220-44101	Court Fines and Costs	$10,000	$10,000	$10,000
	TOTAL RECEIPTS	$10,000	$10,000	$10,000
	TOTAL AVAILABLE FUNDS	$250,000	$301,397	$285,684
APPROPRIATIONS:				
220-7721-56111	Administration	$30,000	$30,000	$20,000
220-7721-56132	Addiction Treatment	160,000	211,397	215,684
220-7721-56134	SCRAM Monitoring	60,000	60,000	50,000
	TOTAL APPROPRIATION	$250,000	$301,397	$285,684

		Budget 2025	Budget 2024	Budget 2023
221	***DUI ENFORCEMENT & EDUCATION FUND***			
	BALANCE AVAILABLE	$36,781	$36,781	$36,781
REVENUES:				
221-44101	Court Fines and Costs	$100	$100	$100
	TOTAL RECEIPTS	$100	$100	$100
	TOTAL AVAILABLE FUNDS	$36,881	$36,881	$36,881
APPROPRIATIONS:				
221-7721-532	Contractual Services	$18,440	$18,440	$18,440
221-7721-533	Materials and Supplies	$18,441	$18,441	$18,441
	TOTAL APPROPRIATION	$36,881	$36,881	$36,881

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
250	***JAIL OPERATING FUND***			
	BALANCE AVAILABLE	$500,000	$1,643,942	$899,825
REVENUES:				
250-46150	Prisoner Boarding Charges	$0	$0	$0
250-48101	Transfer from General Fund	0	0	0
250-48210	Transfer from Income Tax--.2% Jail	2,242,890	2,137,590	2,023,048
250-49199	Miscellaneous Revenues	357,110	50,000	50,000
	TOTAL RECEIPTS	$2,600,000	$2,187,590	$2,073,048
	TOTAL AVAILABLE FUNDS	$3,100,000	$3,831,532	$2,972,873
APPROPRIATIONS:				
250-1191	**JAIL OPERATION**			
250-1191-510	Salaries and Wages	$1,519,245	$1,446,900	$1,365,000
250-1191-532	Contractual Services	398,182	398,182	348,182
250-1191-533	Materials and Supplies	236,682	236,682	236,682
250-1191-53406	Insurance	2,000	2,000	2,000
250-1191-53408	Claims	10,000	10,000	10,000
250-1191-544	Capital Outlay	413,196	500,000	265,000
250-1191-55401	Trf To General Sinking Fund	0	0	0
	TOTAL	$2,579,305	$2,593,764	$2,226,864
250-1311	**EMPLOYEE BENEFITS**			
250-1311-521	Employee Benefits	$320,695	$305,424	$288,136
250-1311-57020	Reimbursement to Self Insurance Fund	200,000	932,344	457,873
	TOTAL	$520,695	$1,237,768	$746,009
	TOTAL APPROPRIATION	$3,100,000	$3,831,532	$2,972,873

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
260	***JAIL REDUCTION FUND***			
	BALANCE AVAILABLE	$10,500	$89,483	$91,117
REVENUES:				
260-0000-44104	House Arrest Fees	$40,000	$40,000	$32,000
260-0000-48101	Transfer from General Fund	92,950	162,127	84,287
260-0000-49196	State Grants	67,050	0	0
260-0000-49199	Miscellaneous Revenues	0	0	2,596
	TOTAL RECEIPTS	$200,000	$202,127	$118,883
	TOTAL AVAILABLE FUNDS	$210,500	$291,610	$210,000
APPROPRIATIONS:				
260-1161	**PROBATION OFFICE**			
260-1161-510	Salaries and Wages	$126,504	$120,480	$112,000
260-1161-532	Contractual Services	26,672	40,000	36,404
260-1161-533	Materials and Supplies	6,000	6,000	6,000
260-1161-53406	Insurance	750	750	500
260-1161-570	Reimbursements to Vehicle Maintenance	500	500	500
	TOTAL	$160,426	$167,730	$155,404
260-1311	**EMPLOYEE BENEFITS**			
260-1311-521	Employee Benefits	$25,074	$23,880	$22,000
260-1311-57020	Reimbursement to Self Insurance Fund	25,000	100,000	32,596
	TOTAL	$50,074	$123,880	$54,596
	TOTAL APPROPRIATION	$210,500	$291,610	$210,000

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
270	***FIRE OPERATING FUND***			
	BALANCE AVAILABLE	$400,000	$417,132	$329,124
REVENUES:				
270-45101	Sale of Assets	$18,500	$18,500	$1,500
270-46101	Outside Fire Contracts	3,300	3,300	3,300
270-46127	EMS Charges	150,000	150,000	150,000
270-48101	Transfer from General Fund	5,320,310	5,476,922	4,305,308
270-48209	Transfer from Income Tax Fund--.2% Fire	2,242,890	2,158,650	2,337,239
270-49195	Other Grants	0	0	0
270-49196	State Grants	15,000	15,000	15,000
270-49199	Miscellaneous Revenues	0	233,000	200,000
	TOTAL RECEIPTS	$7,750,000	$8,055,372	$7,012,347
	TOTAL AVAILABLE FUNDS	$8,150,000	$8,472,504	$7,341,471
APPROPRIATIONS:				
270-1041	FIRE DEPARTMENT			
270-1041-510	Salaries and Wages	$5,281,500	$5,030,000	$4,350,000
270-1041-532	Contractual Services	$239,750	$239,750	$239,750
270-1041-533	Materials and Supplies	192,000	192,000	192,000
270-1041-53406	Insurance	63,000	63,000	48,000
270-1041-53450	Equipment Lease	0	0	87,776
270-1041-544	Capital Outlay	50,000	345,000	130,000
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	106,000
	TOTAL	$5,988,510	$6,032,010	$5,209,786
270-1311	EMPLOYEE BENEFITS			
270-1311-521	Employee Benefits	$1,302,519	$1,240,494	$1,070,494
270-1311-57020	Reimbursement to Self Insurance Fund	858,971	1,200,000	1,061,191
	TOTAL	$2,161,490	$2,440,494	$2,131,685
	TOTAL APPROPRIATION	$8,150,000	$8,472,504	$7,341,471

		Budget 2025	Budget 2024	Budget 2023
275	***FIRE CAPITAL PROJECTS FUND***			
	BALANCE AVAILABLE	$9,723	$18,486	$19,892
REVENUES:				
275-46119	Building Rent	$90,000	$90,000	$81,900
	TOTAL RECEIPTS	$90,000	$90,000	$81,900
	TOTAL AVAILABLE FUNDS	$99,723	$108,486	$101,792
APPROPRIATIONS:				
275-1041-53428	Vehicle Lease Payment	$65,594	$65,594	$65,594
275-1041-53440	Interfund Payable	8,500	8,500	8,500
275-1041-544	Capital Outlay	25,629	34,392	27,698
	TOTAL APPROPRIATION	$99,723	$108,486	$101,792

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
300	***HOUSING REHAB MORTGAGE FUND***			
	BALANCE AVAILABLE	$41,416	$41,416	$41,416
REVENUES:				
300-49101	Interest Income	$60	$60	$60
300-49171	Homeowner Principal Payback	2,440	2,440	2,440
	TOTAL RECEIPTS	$2,500	$2,500	$2,500
	TOTAL AVAILABLE FUNDS	$43,916	$43,916	$43,916
APPROPRIATIONS:				
300-4130-532	Contractual Services	$320	$320	$320
300-4130-55304	Transfer to Community Dev. Admin. Fund	650	650	650
300-4130-56105	Emergency Home Repair	0	0	0
300-4130-56106	CHIP Matching Funds	42,946	42,946	42,946
	TOTAL APPROPRIATION	$43,916	$43,916	$43,916

		Budget 2025	Budget 2024	Budget 2023
303	***CITY REDEVELOPMENT FUND***			
	BALANCE AVAILABLE	$50,000	$84,108	$134,971
REVENUES:				
303-46119	Building Rent	$5,000	$5,025	$5,025
303-46188	Land Leases & Rental Charges	0	3,480	3,480
303-48101	Transfer From General Fund	0	163,227	303,924
303-49101	Interest Income	0	160	160
303-49195	Other Grants	100,000	100,000	100,000
303-49196	State Grants		230,000	35,000
303-49197	Federal Grants	0	0	0
303-49199	Misc. Revenues		80,000	80,000
	TOTAL RECEIPTS	$105,000	$581,892	$527,589
	TOTAL AVAILABLE FUNDS	$155,000	$666,000	$662,560
APPROPRIATIONS:				
303-4105-532	Contractual Services	$35,000	$35,000	$35,000
303-4105-55304	Transfer to Community Dev Admin Fund	1,000	1,000	1,000
303-4105-56185	Major Projects	119,000	595,000	325,000
303-4105-56186	NRAC Y-Bridge Confluence Park	0	0	266,560
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	0	25,000	25,000
303-4105-56191	Community Events & Programs	0	10,000	10,000
303-4105-56192	Downtown & Historic District Repair Grants	0	0	0
	TOTAL APPROPRIATION	$155,000	$666,000	$662,560

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
304	***COMMUNITY DEVELOPMENT ADMINISTRATIVE FUND***			
	BALANCE AVAILABLE	$10,000	$9,593	$50,000
REVENUES:				
	TRANSFERS:			
304-48101	Transfer from General Fund	$650,474	$852,397	$583,042
304-48300	Transfer from Mortgage Rehab Fund	650	650	650
304-48303	Transfer from City Redevelopment Fund	1,000	1,000	1,000
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	5,000	4,092
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	25,000	24,708
304-49199	Miscellaneous Revenues	15,000	15,000	14,008
	TOTAL RECEIPTS	$697,124	$899,047	$627,500
	TOTAL AVAILABLE FUNDS	$707,124	$908,640	$677,500
APPROPRIATIONS:				
304-4311	**EMPLOYEE BENEFITS**			
304-4311-521	Employee Benefits	$78,981	$75,220	$68,000
304-4311-57020	Reimbursement to Self Insurance Fund	175,407	400,000	235,000
	TOTAL	$254,388	$475,220	$303,000
304-4361	**C.D. ADMINISTRATION**			
304-4361-510	Salaries and Wages	$405,636	$386,320	$333,000
304-4361-532	Contractual Services	28,450	28,450	27,850
304-4361-533	Materials and Supplies	4,150	4,150	4,150
304-4361-53406	Insurance	2,500	2,500	2,500
304-4361-544	Capital Outlay	10,000	10,000	5,000
304-4361-56114	Sub-Recipient Funds	0	0	0
304-4361-56158	Fair Housing Administration	2,000	2,000	2,000
	TOTAL	$452,736	$433,420	$374,500
	TOTAL APPROPRIATION	$707,124	$908,640	$677,500

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
311	***REVOLVING LOAN FUND***			
	BALANCE AVAILABLE	$30,000	$48,950	$48,950
REVENUES:				$0
311-48322	Trf Frm 14 Allocation Grant Fund	$0	$0	$0
311-49101	Interest Income	1,000	1,000	1,000
311-49183	Uddin Loan Principal	4,000	4,000	4,000
	TOTAL RECEIPTS	$5,000	$5,000	$5,000
	TOTAL AVAILABLE FUNDS	$35,000	$53,950	$53,950
APPROPRIATIONS:				
311-4106-532	Contractual Services	$33,500	$52,450	$52,450
311-4106-55304	Transfer to Community Dev. Admin. Fund	1,500	1,500	1,500
	TOTAL APPROPRIATION	$35,000	$53,950	$53,950

		Budget 2025	Budget 2024	Budget 2023
321	***FY 19 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$0	$3,413	$213
REVENUES:				
321-49196	State Grants	$0	$26,200	$26,200
	TOTAL RECEIPTS	$0	$26,200	$26,200
	TOTAL AVAILABLE FUNDS	$0	$29,613	$26,413
APPROPRIATIONS:				
321-4119-55304	Transfer to Community Dev. Admin. Fund	$0	$0	$0
321-4119-56103	Handicapped Centers (CASS MIND Academy)	0	17,200	0
321-4119-56105	Emergency Home Repair	0	0	17,413
321-4119-56157	Fair Housing Activities	0	0	0
321-4119-56169	Public Services (Housing Outreach)	0	12,413	9,000
	TOTAL APPROPRIATION	$0	$29,613	$26,413

		Budget 2025	Budget 2024	Budget 2023
329	***CDBG PY21 ALLOCATION GRANT***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
329-49196	State Grants	$184,000	$184,000	$184,000
	TOTAL RECEIPTS	$184,000	$184,000	$184,000
	TOTAL AVAILABLE FUNDS	$184,000	$184,000	$184,000
APPROPRIATIONS:				
329-4119-53299	Misc. Contracts & Services	184,000	184,000	184,000
	TOTAL APPROPRIATION	$184,000	$184,000	$184,000

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
350	***FEMA GRANT FUND***			
	BALANCE AVAILABLE	$0	($55,830)	$0
REVENUES:				
350-49196	State Grants	$3,750,000	$6,000,000	$1,500,000
350-49197	Federal Grants	0	0	5,850,000
	TOTAL RECEIPTS	$3,750,000	$6,000,000	$7,350,000
	TOTAL AVAILABLE FUNDS	$3,750,000	$5,944,170	$7,350,000
APPROPRIATIONS:				
350-7951-510	Salaries and Wages	$0	$0	$0
350-7951-532	Contractual Services	0	0	0
350-7951-533	Materials and Supplies	3,750,000	5,944,170	7,350,000
	TOTAL APPROPRIATION	$3,750,000	$5,944,170	$7,350,000

		Budget 2025	Budget 2024	Budget 2023
354	***AMERICAN RESCUE PLAN ACT FUND***			
	BALANCE AVAILABLE	$0	$1,458,743	$2,449,398
REVENUES:				
354-49197	Federal Grants	7,000,000	6,500,000	0
	TOTAL RECEIPTS	$7,000,000	$6,500,000	$0
	TOTAL AVAILABLE FUNDS	$7,000,000	$7,958,743	$2,449,398
APPROPRIATIONS:				
354-7951-56185	Major Projects	7,000,000	7,958,743	2,449,398
	TOTAL APPROPRIATION	$7,000,000	$7,958,743	$2,449,398

		Budget 2025	Budget 2024	Budget 2023
356	***OPIOD SETTLEMENT FUND***			
	BALANCE AVAILABLE	$0	$65,011	$11,851
REVENUES:				
356-49199	Miscellaneous Revenues	0	12,000	12,000
	TOTAL RECEIPTS	$0	$12,000	$12,000
	TOTAL AVAILABLE FUNDS	$0	$77,011	$23,851
APPROPRIATIONS:				
356-7951-56185	Major Projects	0	77,011	23,851
	TOTAL APPROPRIATION	$0	$77,011	$23,851

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
401	***GENERAL SINKING FUND***			
	BALANCE AVAILABLE	$129,537	$89,704	$0
REVENUES:				
401-48101	Transfer from General Fund	$212,539	$342,076	$342,076
401-48250	Transfer from Jail Operating Fund	0	0	0
401-48270	Transfer from Fire Operating Fund	0	0	56,260
	TOTAL RECEIPTS	$212,539	$342,076	$398,336
	TOTAL AVAILABLE FUNDS	$342,076	$431,780	$398,336
APPROPRIATIONS:				
401-7901	**DEBT SERVICE**			
401-7901-53401	Bond Principal--General Obligation	$174,740	$264,444	$231,000
401-7901-53402	Principal -- Note Payment	63,000	63,000	63,000
401-7901-53403	Interest -- Note Payment	8,025	8,025	8,025
401-7901-53409	Bond Interest--General Obligation	96,311	96,311	96,311
401-7901-53433	Bond Interest--Jail Expansion	0	0	0
401-7901-53435	Bond Principal--Jail Expansion	0	0	0
	TOTAL APPROPRIATION	$342,076	$431,780	$398,336

		Budget 2025	Budget 2024	Budget 2023
601	***AIRPORT FUND***			
	BALANCE AVAILABLE	$27,500	$123,506	$128,603
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	226,232	226,232	294,835
601-49197	Federal Grants	0	0	0
601-49199	Miscellaneous Revenues	12,000	12,000	12,000
	TOTAL RECEIPTS	$253,192	$253,192	$321,795
	TOTAL AVAILABLE FUNDS	$280,692	$376,698	$450,398
APPROPRIATIONS:				
601-6311	**EMPLOYEE BENEFITS**			
601-6311-521	Employee Benefits	$28,934	$28,934	$26,934
601-6311-57020	Reimbursement to Self Insurance Fund	15,306	30,000	20,000
	TOTAL	$44,240	$58,934	$46,934
601-6411	**AIRPORT OPERATIONS**			
601-6411-510	Salaries and Wages	$147,000	$140,000	$130,350
601-6411-532	Contractual Services	35,452	33,764	39,614
601-6411-533	Materials and Supplies	6,000	6,000	5,000
601-6411-53406	Insurance	23,000	23,000	13,500
601-6411-544	Capital Outlay	10,000	100,000	200,000
601-6411-5701	Reimbursements to Vehicle Maintenance	15,000	15,000	15,000
	TOTAL	$236,452	$317,764	$403,464
	TOTAL APPROPRIATION	$280,692	$376,698	$450,398

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
602	***CEMETERY OPERATING FUND***			
	BALANCE AVAILABLE	$55,000	$110,774	$103,415
REVENUES:				
602-45101	Sale of Assets	$0	$0	$0
602-46161	Care of Veterans' Field	4,500	4,500	4,500
602-46163	Interments	30,000	30,000	30,000
602-46164	Pre-Need Income	5,000	5,000	5,000
602-48101	Transfer from General Fund	426,921	426,921	426,921
602-49103	Endowment Interest Income	10,196	9,484	9,484
602-49105	Trust Fund Interest Income	40,000	40,000	40,000
602-49199	Miscellaneous Revenues	14,288	37,000	17,000
	TOTAL RECEIPTS	$530,905	$552,905	$532,905
	TOTAL FUNDS AVAILABLE	$585,905	$663,679	$636,320
APPROPRIATIONS:				
602-2171	**CEMETERY OPERATIONS**			
602-2171-510	Salaries and Wages	$347,924	$331,356	$312,600
602-2171-532	Contractual Services	70,065	70,065	70,065
602-2171-533	Materials and Supplies	16,000	16,000	16,000
602-2171-53406	Insurance	13,000	13,000	8,000
602-2171-544	Capital Outlay	5,000	15,000	25,000
602-2171-56116	Cemetery Trust Projects	0	0	0
602-2171-5701	Reimbursements to Vehicle Maintenance	25,183	47,895	47,895
	TOTAL	$477,172	$493,316	$479,560
602-2311	**EMPLOYEE BENEFITS**			
602-2311-521	Employee Benefits	$83,733	$79,746	$73,345
602-2311-57020	Reimbursement to Self Insurance Fund	25,000	90,617	83,415
	TOTAL	$108,733	$170,363	$156,760
	TOTAL APPROPRIATION	$585,905	$663,679	$636,320

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
603	***WATER OPERATING FUND***			
	BALANCE AVAILABLE	$2,100,000	$1,818,359	$1,999,636
REVENUES:				
603-41117	Special Assessment Tax	$39,600	$39,600	$39,600
603-45101	Sale of Assets	0	0	0
603-46108	Credit Card Convenience Fee	18,500	18,500	18,500
603-46120	Late Charges	76,000	76,000	76,000
603-46121	Water Charges	7,200,000	7,200,000	6,772,300
603-46129	Metering and Billing Charges	300,000	300,000	300,000
603-46131	Walnut Drive Capital Recovery	700	700	700
603-46132	Calvert Street Capital Recovery	3,000	3,000	3,000
603-46199	Miscellaneous Charges	200,000	200,000	200,000
603-49170	Security Deposit Revenue	27,000	27,000	27,000
603-49199	Miscellaneous Revenues	125,000	125,000	125,000
603-49200	Cash Over & Short	0	0	0
603-49250	Unapplied Credits	5,000	5,000	5,000
	TOTAL RECEIPTS	$7,994,800	$7,994,800	$7,567,100
	TOTAL AVAILABLE FUNDS	$10,094,800	$9,813,159	$9,566,736
APPROPRIATIONS:				
603-5311	**EMPLOYEE BENEFITS**			
603-5311-521	Employee Benefits	$408,758	$389,293	$345,721
603-5311-57020	Reimbursement to Self Insurance Fund	1,095,000	1,095,000	1,200,000
	TOTAL	$1,503,758	$1,484,293	$1,545,721
603-5470	**WATER OPERATIONS**			
603-5470-510	Salaries and Wages	$2,158,695	$2,055,900	$1,869,000
603-5470-532	Contractual Services	1,346,260	1,346,260	1,276,260
603-5470-533	Materials and Supplies	935,798	935,798	849,798
603-5470-53402	Principal Note Payment	676,000	676,000	676,000
603-5470-53403	Interest Note Payment	269,000	269,000	254,000
603-5470-53406	Insurance	116,500	116,500	56,500
603-5470-53407	Security Deposit Refund	22,900	22,900	22,900
603-5470-53408	Claims	10,000	10,000	10,000
603-5470-53428	Vehicle Lease Payment	127,000	127,000	127,000
603-5470-53431	Customer Refunds	27,000	27,000	27,000
603-5470-53434	Contingencies	627,702	113,321	366,208
603-5470-544	Capital Outlay	250,000	375,000	375,000
603-5470-55609	Trf to Water Capital Improvement Fund	400,000	400,000	450,000
603-5470-55611	Trf to Municipal Water Improvement Fund	750,000	1,000,000	929,462
603-5470-56108	County Auditor/Treasurer Fees	2,000	2,000	2,000
603-5470-56109	Deliquent Real Estate Tax Fees	2,700	2,700	1,700
603-5470-5701	Reimbursements to Vehicle Maintenance	157,000	157,000	157,000
	TOTAL	$7,878,555	$7,636,379	$7,449,828
603-5471	**UTILITY BILLING & ACCOUNTING**			
603-5471-510	Salaries and Wages	$420,000	$400,000	$370,000
603-5471-532	Contractual Services	265,000	265,000	188,700
603-5471-533	Materials and Supplies	12,487	12,487	12,487
603-5471-544	Capital Outlay	15,000	15,000	0
	TOTAL	$712,487	$692,487	$571,187
	TOTAL APPROPRIATION	$10,094,800	$9,813,159	$9,566,736

		Budget 2025	Budget 2024	Budget 2023
604	***SEWER OPERATING FUND***			
	BALANCE AVAILABLE	$2,500,000	$4,590,664	$1,977,216
REVENUES:				
604-41117	Special Assessment Tax	$20,000	$20,000	$20,000
604-45101	Sale of Assets	0	0	0
604-46108	Credit Card Convenience Fees	12,000	12,000	12,000
604-46120	Late Charges	62,000	62,000	62,000
604-46122	Sewer Charges	7,000,000	6,180,100	6,180,100
604-46124	Sewer Assessment Payments	260	260	260
604-46199	Miscellaneous Charges	200,000	200,000	200,000
	TOTAL RECEIPTS	$7,294,260	$6,474,360	$6,474,360
	TOTAL AVAILABLE FUNDS	$9,794,260	$11,065,024	$8,451,576
APPROPRIATIONS:				
604-5311	**EMPLOYEE BENEFITS**			
604-5311-521	Employee Benefits	$430,121	$409,639	$363,308
604-5311-57020	Reimbursement to Self Insurance Fund	1,000,000	1,000,000	900,000
	TOTAL	$1,430,121	$1,409,639	$1,263,308
604-5450	**SEWER OPERATIONS**			
604-5450-510	Salaries and Wages	$2,369,483	$2,256,650	$2,051,500
604-5450-532	Contractual Services	2,245,985	2,245,985	2,003,985
604-5450-533	Materials and Supplies	980,000	980,000	880,000
604-5450-53402	Principal Note Payment	972,000	972,000	972,000
604-5450-53403	Interest Note Payment	316,000	316,000	316,000
604-5450-53406	Insurance	112,200	112,200	62,200
604-5450-53408	Claims	10,000	10,000	10,000
604-5450-53431	Customer Refunds	15,000	15,000	15,000
604-5450-53434	Contingencies	384,272	1,788,350	318,883
604-5450-544	Capital Outlay	45,000	45,000	45,000
604-5450-55610	Trf to Sewer Capital Equipment Fund	400,000	400,000	200,000
604-5450-55612	Trf to Sewer System Construction Fund	400,000	400,000	200,000
604-5450-56108	County Auditor/Treasurer Fees	2,100	2,100	2,100
604-5450-56109	Deliquent Real Estate Tax Fees	1,600	1,600	1,100
604-5450-5701	Reimbursements to Vehicle Maintenance	110,500	110,500	110,500
	TOTAL	$8,364,140	$9,655,385	$7,188,268
	TOTAL APPROPRIATION	$9,794,260	$11,065,024	$8,451,576

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
608	***STORM SEWER FUND***			
	BALANCE AVAILABLE	$2,000,000	$4,200,664	$2,333,598
REVENUES:				
608-41117	Special Assessment Tax	$0	$0	$0
608-46120	Late Charges	$0	$0	$0
608-46126	Storm Sewer Charges	$1,500,000	$1,500,000	$1,350,000
608-49192	Loan Proceeds	0	0	0
608-49192	Loan Proceeds	0	0	0
	TOTAL RECEIPTS	$1,500,000	$1,500,000	$1,350,000
	TOTAL AVAILABLE FUNDS	$3,500,000	$5,700,664	$3,683,598
APPROPRIATIONS:				
608-5311	**EMPLOYEE BENEFITS**			
608-5311-521	Employee Benefits	$15,916	$15,158	$14,300
608-5311-57020	Reimbursement to Self Insurance Fund	50,000	50,000	20,000
	TOTAL	$65,916	$65,158	$34,300
608-5462	**STORM SEWER OPERATIONS**			
608-5462-51000	Salaries & Wages	$79,580	$75,790	$71,500
608-5462-532	Contractual Services	886,392	886,392	886,392
608-5462-533	Materials & Supplies	150,000	150,000	150,000
608-5462-53402	Note Principal Payment	130,000	130,000	130,000
608-5462-53403	Note Interest Payment	26,000	26,000	26,000
608-5462-53428	Vehicle Lease Payment	35,000	35,000	35,000
608-5462-53434	Contingencies	1,876,013	4,081,224	2,168,508
608-5462-53440	Interfund Payable	0	0	0
608-5462-54448	Operating Equipment	250,000	250,000	180,798
608-5462-56109	Deliquent Real Estate Tax Fees	1,100	1,100	1,100
	TOTAL	$3,434,085	$5,635,506	$3,649,298
	TOTAL APPROPRIATION	$3,500,000	$5,700,664	$3,683,598

		Budget 2025	Budget 2024	Budget 2023
609	***WATER CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$110,000	$353,543	$229,876
REVENUES:				
609-48603	Transfer from Water Fund	$400,000	$350,000	$350,000
	TOTAL RECEIPTS	$400,000	$350,000	$350,000
	TOTAL AVAILABLE FUNDS	$510,000	$703,543	$579,876
APPROPRIATIONS:				
609-5475-54431	Trucks	$0	$0	$0
609-5475-54448	Operating Equipment	510,000	703,543	579,876
	TOTAL APPROPRIATION	$510,000	$703,543	$579,876

		Budget 2025	Budget 2024	Budget 2023
610	***SEWER CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$31,459	$144,632	$127,714
REVENUES:				
610-48604	Transfer from Sewer Fund	$400,000	$400,000	$200,000
	TOTAL RECEIPTS	$400,000	$400,000	$200,000
	TOTAL AVAILABLE FUNDS	$431,459	$544,632	$327,714
APPROPRIATIONS:				
610-5455-53428	Vehicle Lease Payment	$0	$0	$0
610-5455-54448	Operating Equipment	431,459	544,632	327,714
	TOTAL APPROPRIATION	$431,459	$544,632	$327,714

		Budget 2025	Budget 2024	Budget 2023
611	***MUNICIPAL WATER IMPROVEMENT FUND***			
	BALANCE AVAILABLE	$100,000	$197,813	$113,786
REVENUES:				
611-48603	Transfer from Water Fund	$750,000	$1,000,000	$779,462
611-49192	OWDA Loan Proceeds	6,800,000	9,700,000	4,500,000
611-49196	State Grants	0	0	0
	TOTAL RECEIPTS	$7,550,000	$10,700,000	$5,279,462
	TOTAL AVAILABLE FUNDS	$7,650,000	$10,897,813	$5,393,248
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	$160,000	$160,000	$250,000
611-5473-53310	Repair and Cleaning Water Wells	300,000	240,000	900,000
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	390,000	190,000	250,000
611-5473-54458	Water System Improvements	6,800,000	10,307,813	3,993,248
	TOTAL APPROPRIATION	$7,650,000	$10,897,813	$5,393,248

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
612	***SEWER SYSTEM CONSTRUCTION AND ENGINEERING FUND***			
	BALANCE AVAILABLE	$140,000	$788,553	$919,507
REVENUES:				
612-48604	Transfer from Sewer Fund	$400,000	$400,000	$200,000
612-49192	Loan Proceeds	1,800,000	1,600,000	1,000,000
	TOTAL RECEIPTS	$2,200,000	$2,000,000	$1,200,000
	TOTAL AVAILABLE FUNDS	$2,340,000	$2,788,553	$2,119,507
APPROPRIATIONS:				
612-5453-53225	Engineering Fees	$300,000	$300,000	$100,000
612-5453-54465	Sewer System Improvements	1,719,507	2,168,060	1,519,507
612-5453-54499	Miscellaneous Capital Outlay	320,493	320,493	500,000
	TOTAL APPROPRIATION	$2,340,000	$2,788,553	$2,119,507

		Budget 2025	Budget 2024	Budget 2023
613	***COMBINED SEWER OVERFLOW FUND***			
	BALANCE AVAILABLE	$3,000,000	$4,856,426	$4,194,025
REVENUES:				
613-41117	Special Assessment Tax	$0	$0	$0
613-46122	Sewer Charges	$600,000	$600,000	$631,000
613-49192	Loan Proceeds	1,000,000	6,000,000	6,000,000
	TOTAL RECEIPTS	$1,600,000	$6,600,000	$6,631,000
	TOTAL AVAILABLE FUNDS	$4,600,000	$11,456,426	$10,825,025
APPROPRIATIONS:				
613-5453-532	Contractual Services	$550,000	$550,000	$550,000
613-5453-53402	Note Principal Payment	300,000	188,475	260,475
613-5453-53403	Note Interest Payment	150,000	72,200	200
613-5453-544	Capital Outlay	3,599,750	10,645,501	10,014,100
613-5453-56109	Deliquent Real Estate Tax Fees	250	250	250
	TOTAL APPROPRIATION	$4,600,000	$11,456,426	$10,825,025

		Budget 2025	Budget 2024	Budget 2023
615	***AIRPORT CAPITAL REPLACEMENT FUND***			
	BALANCE AVAILABLE	$49,783	$229,569	$97,000
REVENUES:				
615-46188	Land Leases & Rental Charges	$3,000	$3,000	$3,000
615-48101	Trf Frm General Fund	0	0	0
615-49196	State Grants	0	0	0
615-49197	Federal Grants	497,000	497,000	627,000
	TOTAL RECEIPTS	$500,000	$500,000	$630,000
	TOTAL AVAILABLE FUNDS	$549,783	$729,569	$727,000
APPROPRIATIONS:				
615-6415-54413	Airport Improvements	$507,536	$687,322	$684,753
615-6415-54498	Capital Improvement Reserve	42,247	42,247	42,247
	TOTAL APPROPRIATION	$549,783	$729,569	$727,000

		Budget 2025	Budget 2024	Budget 2023
620	***AUDITORIUM OPERATING FUND***			
	BALANCE AVAILABLE	$50,000	$99,859	$80,000
REVENUES:				
620-46106	Auditorium Charges	$150,000	$375,000	$175,000
620-46108	Credit Card Convenience Fee	0	3,250	3,250
620-46138	Ticket Sales--Reimbursable	150,000	137,500	400,000
620-48101	Transfer from General Fund	150,000	165,250	319,552
620-49109	Gifts & Donations	0	0	0
620-49199	Miscellaneous Revenues	10,000	51,500	6,500
	TOTAL RECEIPTS	$460,000	$732,500	$904,302
	TOTAL AVAILABLE FUNDS	$510,000	$832,359	$984,302
APPROPRIATIONS:				
620-3261	**AUDITORIUM OPERATIONS**			
620-3261-510	Salaries and Wages	$248,325	$236,500	$219,500
620-3261-532	Contractual Services	95,584	371,915	616,358
620-3261-533	Materials and Supplies	32,500	32,500	20,000
620-3261-53406	Insurance	38,500	38,500	18,500
620-3261-544	Capital Outlay	10,000	35,000	20,000
	TOTAL	$424,909	$714,415	$894,358
620-3311	**EMPLOYEE BENEFITS**			
620-3311-521	Employee Benefits	$45,091	$42,944	$39,944
620-3311-57020	Reimbursement to Self Insurance Fund	40,000	75,000	50,000
	TOTAL	$85,091	$117,944	$89,944
	TOTAL APPROPRIATION	$510,000	$832,359	$984,302

		Budget 2025	Budget 2024	Budget 2023
650	***SANITATION OPERATING FUND***			
	BALANCE AVAILABLE	$700,000	$1,184,780	$523,234
REVENUES:				
650-45101	Sale of Assets	$0	$0	$0
650-46104	Commercial Refuse Charges	50,000	47,000	47,000
650-46108	Credit Card Convenience Fees	10,000	8,000	8,000
650-46140	Sanitation Surcharge	2,640,000	2,395,000	2,395,000
650-49196	State Grants	0	0	0
650-49199	Miscellaneous Revenues	0	0	0
	TOTAL RECEIPTS	$2,700,000	$2,450,000	$2,450,000
	TOTAL AVAILABLE FUNDS	$3,400,000	$3,634,780	$2,973,234
APPROPRIATIONS:				
650-5311	**EMPLOYEE BENEFITS**			
650-5311-521	Employee Benefits	$193,346	$184,139	$169,139
650-5311-57020	Reimbursement to Self Insurance Fund	574,649	360,000	225,000
	TOTAL	$767,995	$544,139	$394,139
650-5481	**SANITATION OPERATIONS**			
650-5481-510	Salaries and Wages	$1,078,655	$1,027,290	$933,900
650-5481-532	Contractual Services	921,863	921,863	810,784
650-5481-533	Materials and Supplies	155,000	155,000	155,000
650-5481-53406	Insurance	17,200	17,200	15,200
650-5481-53434	Contingencies	196,288	196,288	201,211
650-5481-544	Miscellaneous Capital Outlay	100,000	610,000	300,000
650-5481-5701	Reimbursements to Vehicle Maintenance	163,000	163,000	163,000
	TOTAL	$2,632,005	$3,090,641	$2,579,095
	TOTAL APPROPRIATION	$3,400,000	$3,634,780	$2,973,234

		Budget 2025	Budget 2024	Budget 2023
652	***SANITATION CAPITAL EQUIPMENT REPLACEMENT FUND***			
	BALANCE AVAILABLE	$66,423	$100,075	$6,190
REVENUES:				
652-46140	Sanitation Surcharge	$110,000	$110,000	$110,000
	TOTAL RECEIPTS	$110,000	$110,000	$110,000
	TOTAL AVAILABLE FUNDS	$176,423	$210,075	$116,190
APPROPRIATIONS:				
652-5491-53428	Vehicle Lease Payment	$80,000	$80,000	$80,000
652-5491-544	Capital Outlay	96,423	130,075	36,190
	TOTAL APPROPRIATION	$176,423	$210,075	$116,190

		Budget 2025	Budget 2024	Budget 2023
700	***VEHICLE & EQUIPMENT MAINTENANCE FUND***			
	BALANCE AVAILABLE	$50,000	$50,735	$173,383
REVENUES:				
700-45101	Sale of Assets	$0	$0	$0
700-46139	Labor Charges	567,945	567,945	527,945
700-46170	Other Government Fuel Charges	150,000	150,000	150,000
700-47101	Reimbursement from General Fund	$101,450	$101,450	$101,450
700-47201	Reimbursement from Police Fund	186,210	186,210	186,210
700-47202	Reimbursement from Auto Gas Fund	198,500	198,500	198,500
700-47260	Reimbursement from Jail Reduction Fund	500	500	500
700-47270	Reimbursement from Fire Operating Fund	93,000	93,000	93,000
700-47601	Reimbursement from Airport Fund	15,000	15,000	15,000
700-47602	Reimbursement from Cemetery Fund	25,183	46,895	46,895
700-47603	Reimbursement from Water Fund	157,000	157,000	157,000
700-47604	Reimbursement from Sewer Fund	110,500	110,500	110,500
700-47650	Reimbursement from Sanitation Fund	163,000	163,000	163,000
700-48101	Transfer from General Fund	$160,000	$461,182	$92,000
700-49199	Miscellaneous Revenues	0	25,000	15,000
	TOTAL RECEIPTS	$1,928,288	$2,276,182	$1,857,000
	TOTAL AVAILABLE FUNDS	$1,978,288	$2,326,917	$2,030,383
APPROPRIATIONS:				
700-7311	**EMPLOYEE BENEFITS**			
700-7311-521	Employee Benefits	$117,488	$111,894	$105,560
700-7311-57020	Reimbursement to Self Insurance Fund	150,000	295,000	150,000
	TOTAL	$267,488	$406,894	$255,560
700-7631	**VEHICLE & EQUIPMENT MAINTENANCE**			
700-7631-510	Salaries and Wages	$532,035	$506,700	$445,000
700-7631-532	Contractual Services	70,000	70,000	55,000
700-7631-533	Materials and Supplies	1,044,315	1,188,873	1,063,873
700-7631-53406	Insurance	14,450	14,450	9,450
700-7631-544	Capital Outlay	50,000	140,000	201,500
	TOTAL	$1,710,800	$1,920,023	$1,774,823
	TOTAL APPROPRIATION	$1,978,288	$2,326,917	$2,030,383

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

750	***SELF INSURANCE FUND***	Budget 2025	Budget 2024	Budget 2023
	BALANCE AVAILABLE	$950,000	$1,038,366	$986,638
REVENUES:				
750-47101	Reimbursement from General Fund	$1,250,000	$1,250,000	$1,500,000
750-47201	Reimbursement from Police Fund	1,250,000	1,250,000	2,172,632
750-47202	Reimbursement from Auto Gas Fund	375,570	375,570	525,000
750-47250	Reimbursement from Jail Operating Fund	200,000	932,344	457,873
750-47260	Reimbursement from Jail Reduction Fund	25,000	50,000	32,596
750-47270	Reimbursement from Fire Operating Fund	858,971	1,150,000	1,066,191
750-47304	Reimbursement from C.D. Admin. Fund	175,407	250,000	235,000
750-47601	Reimbursement from Airport Fund	15,306	30,000	20,000
750-47602	Reimbursement from Cemetery Fund	25,000	77,617	83,415
750-47603	Reimbursement from Water Fund	1,095,000	1,200,000	1,150,000
750-47604	Reimbursement from Sewer Fund	1,000,000	1,000,000	900,000
750-47608	Reimbursement from Storm Sewer Fund	50,000	50,000	20,000
750-47620	Reimbursement from Auditorium Fund	40,000	75,000	50,000
750-47650	Reimbursement from Sanitation Fund	574,649	300,000	225,000
750-47700	Reimbursement from Vehicle Maint. Fund	150,000	175,000	150,000
		0	0	
750-49199	Miscellaneous Revenues	0	0	0
	TOTAL RECEIPTS	$7,084,903	$8,165,531	$8,587,707
	TOTAL AVAILABLE FUNDS	$8,034,903	$9,203,897	$9,574,345
APPROPRIATIONS:				
750-7641-53240	Claims	$6,934,903	$8,103,897	$8,574,345
750-7641-53299	Miscellaneous Contracts	1,100,000	1,100,000	1,000,000
	TOTAL APPROPRIATION	$8,034,903	$9,203,897	$9,574,345

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
801	***FIRE PENSION FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
801-41102	Real Estate Taxes	$118,136	$144,714	$126,000
801-46101	Outside Fire Contracts	720	720	1,000
	TOTAL RECEIPTS	$118,856	$145,434	$127,000
	TOTAL AVAILABLE FUNDS	$118,856	$145,434	$127,000
APPROPRIATIONS:				
801-1041-52104	Fire Pension	$118,856	$145,434	$127,000
	TOTAL APPROPRIATION	$118,856	$145,434	$127,000

802	***POLICE PENSION FUND***	Budget 2025	Budget 2024	Budget 2023
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
802-41102	Real Estate Taxes	$118,136	$144,714	$126,000
	TOTAL RECEIPTS	$118,136	$144,714	$126,000
	TOTAL AVAILABLE FUNDS	$118,136	$144,714	$126,000
APPROPRIATIONS:				
802-1111-52103	Police Pension	$118,136	$144,714	$126,000
	TOTAL APPROPRIATION	$118,136	$144,714	$126,000

		Budget 2025	Budget 2024	Budget 2023
810	***MUNICIPAL COURT COMPUTERIZATION FUND***			
	BALANCE AVAILABLE	$28,971	$40,531	$110,030
REVENUES:				
810-44105	Computer Court Fees	$50,000	$50,000	$50,000
810-49196	State Grants	0	0	0
	TOTAL RECEIPTS	$50,000	$50,000	$50,000
	TOTAL AVAILABLE FUNDS	$78,971	$90,531	$160,031
APPROPRIATIONS:				
810-7721-532	Contractual Services	$25,000	$25,000	$25,000
810-7721-533	Materials and Supplies	35,000	35,000	35,000
810-7721-544	Capital Outlay	18,971	30,531	100,030
	TOTAL APPROPRIATION	$78,971	$90,531	$160,030

		Budget 2025	Budget 2024	Budget 2023
812	***MUNICIPAL COURT SPECIAL PROJECTS FUND***			
	BALANCE AVAILABLE	$300,000	$321,141	$245,679
REVENUES:				
812-44101	Court Fines and Costs	$65,000	$65,000	$65,000
	TOTAL RECEIPTS	$65,000	$65,000	$65,000
	TOTAL AVAILABLE FUNDS	$365,000	$386,141	$310,679
APPROPRIATIONS:				
812-7721-532	Contractual Services	$100,000	$100,000	$110,679
812-7721-533	Materials and Supplies	265,000	286,141	200,000
	TOTAL APPROPRIATION	$365,000	$386,141	$310,679

		Budget 2025	Budget 2024	Budget 2023
820	***MANDATORY DRUG FINES FUND***			
	BALANCE AVAILABLE	$300,000	$535,303	$632,569
REVENUES:				
820-44103	Mandatory Drug Fines	$0	$0	$0
820-45101	Sale of Assets	180,000	200,000	120,000
	TOTAL RECEIPTS	$180,000	$200,000	$120,000
	TOTAL AVAILABLE FUNDS	$480,000	$735,303	$752,569
APPROPRIATIONS:				
820-1111-532	Contractual Services	$100,000	$100,000	$100,000
820-1111-54448	Operating Equipment	380,000	635,303	652,569
	TOTAL APPROPRIATION	$480,000	$735,303	$752,569

		Budget 2025	Budget 2024	Budget 2023
821	***STATE FORFEITURE FUND***			
	BALANCE AVAILABLE	$0	$0	$11,726
REVENUES:				
821-44102	Seizures and Forfeitures	$20,000	$20,000	$20,000
	TOTAL RECEIPTS	$20,000	$20,000	$20,000
	TOTAL AVAILABLE FUNDS	$20,000	$20,000	$31,726
APPROPRIATIONS:				
821-1111-53293	Other Law Enforcement	$15,000	$15,000	$26,726
821-1111-53395	Community Education/Prevention	5,000	5,000	5,000
		0	0	
	TOTAL APPROPRIATION	$20,000	$20,000	$31,726

		Budget 2025	Budget 2024	Budget 2023
822	***FEDERAL FORFEITURE FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
822-44102	Seizures and Forfeitures	$50	$50	$50
822-49101	Interest Income	50	50	50
	TOTAL RECEIPTS	$100	$100	$100
	TOTAL AVAILABLE FUNDS	$100	$100	$100
APPROPRIATIONS:				
822-1111-54448	Operating Equipment	$100	$100	$100
	TOTAL APPROPRIATION	$100	$100	$100

		Budget 2025	Budget 2024	Budget 2023
823	***LLEBG FUND***			
	BALANCE AVAILABLE	$0	$0	$0
REVENUES:				
823-49197	Federal Grants	$10,500	$10,500	$10,500
	TOTAL RECEIPTS	$10,500	$10,500	$10,500
	TOTAL AVAILABLE FUNDS	$10,500	$10,500	$10,500
APPROPRIATIONS:				
823-1111-54448	Operating Equipment	$10,500	$10,500	$10,500
	TOTAL APPROPRIATION	$10,500	$10,500	$10,500

		Budget 2025	Budget 2024	Budget 2023
824	***UNCLAIMED MONIES FUND***			
	BALANCE AVAILABLE	$1,443	$1,951	$13,360
REVENUES:				
824-49188	Stale Dated Checks	$1,000	$1,000	$1,000
	TOTAL RECEIPTS	$1,000	$1,000	$1,000
	TOTAL AVAILABLE FUNDS	$2,443	$2,951	$14,360
APPROPRIATIONS:				
824-7141-55101	Transfer to General Fund	$1,443	$1,951	$11,500
824-7141-56156	Stale Dated Check Liability	1,000	1,000	2,860
	TOTAL APPROPRIATION	$2,443	$2,951	$14,360

		Budget 2025	Budget 2024	Budget 2023
825	***DR. SPRING LEGACY FUND***			
	BALANCE AVAILABLE	$9,222 *	$10,058 *	$9,646
REVENUES:				
825-49131	U.S. Treasury Note Interest	$100	$100	$100
	TOTAL RECEIPTS	$100	$100	$100
	TOTAL AVAILABLE FUNDS	$9,322	$10,158	$9,746
APPROPRIATIONS:				
825-2171-54498	Capital Improvement Reserve	$9,322	$10,158	$9,746
	TOTAL APPROPRIATION	$9,322	$10,158	$9,746

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

		Budget 2025	Budget 2024	Budget 2023
826	***BID BOND DEPOSIT FUND***			
	BALANCE AVAILABLE	$48,000	$79,531	$87,291
REVENUES:				
826-49190	Bid Bonds	$40,000	$40,000	$40,000
	TOTAL RECEIPTS	$40,000	$40,000	$40,000
	TOTAL AVAILABLE FUNDS	$88,000	$119,531	$127,291
APPROPRIATIONS:				
826-7131-53432	Bid Bond Refunds	$88,000	$119,531	$127,291
	TOTAL APPROPRIATION	$88,000	$119,531	$127,291

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
829	***BAUGHMAN LEGACY FUND***			
	BALANCE AVAILABLE	$3,346 *	$4,414 *	$3,357
REVENUES:				
829-49126	CD Interest Income	$100	$100	$100
	TOTAL RECEIPTS	$100	$100	$100
	TOTAL AVAILABLE FUNDS	$3,446	$4,514	$3,457
APPROPRIATIONS:				
829-2171-54498	Capital Improvement Reserve	$3,446	$4,514	$3,457
	TOTAL APPROPRIATION	$3,446	$4,514	$3,457

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

		Budget 2025	Budget 2024	Budget 2023
832	***WASHINGTON JEDD FUND***			
	BALANCE AVAILABLE	$0	$197,917	$197,359
REVENUES:				
832-41120	JEDD Income Tax - Washington Township	$2,450,000	$2,450,000	$2,450,000
	TOTAL RECEIPTS	$2,450,000	$2,450,000	$2,450,000
	TOTAL AVAILABLE FUNDS	$2,450,000	$2,647,917	$2,647,359
APPROPRIATIONS:				
832-7833-532	Contractual Services			
832-7833-534	Revenue Sharing - Washington Township	2,450,000	2,647,917	2,647,359
832-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$2,450,000	$2,647,917	$2,647,359

		Budget 2025	Budget 2024	Budget 2023
834	***SPRINGFIELD JEDD FUND***			
	BALANCE AVAILABLE	$0	$7,083	$87,249
REVENUES:				
834-41121	JEDD Income Tax - Springfield Township	$55,000	$205,000	$205,000
	TOTAL RECEIPTS	$55,000	$205,000	$205,000
	TOTAL AVAILABLE FUNDS	$55,000	$212,083	$292,249
APPROPRIATIONS:				
834-7833-532	Contractual Services	$0	$0	$0
834-7833-534	Revenue Sharing - Springfield Township	55,000	212,083	292,249
834-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$55,000	$212,083	$292,249

THE CITY OF ZANESVILLE
TEMPORARY BUDGET 01/01/2025 - 03/31/2025
ORDINANCE #2024-146 (Exhibit #1)

		Budget 2025	Budget 2024	Budget 2023
836	***NEWTON JEDD FUND***			
	BALANCE AVAILABLE	$0	$26,935	$197,283
REVENUES:				
836-41122	JEDD Income Tax - Newton Township	$25,000	$230,000	$200,000
	TOTAL RECEIPTS	$25,000	$230,000	$200,000
	TOTAL AVAILABLE FUNDS	$25,000	$256,935	$397,283
APPROPRIATIONS:				
836-7833-532	Contractual Services	$0	$0	$0
836-7833-534	Revenue Sharing - Newton Township	25,000	256,935	397,283
836-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$25,000	$256,935	$397,283

		Budget 2025	Budget 2024	Budget 2023
838	***PERRY TOWNSHIP JEDD FUND***			
	BALANCE AVAILABLE	$0	$0	$387
REVENUES:		$0	$0	
838-41123	JEDD Income Tax - Perry Township	$5,000	$150,000	$150,000
838-49192	Loan Proceeds	0	0	0
	TOTAL RECEIPTS	$5,000	$150,000	$150,000
	TOTAL AVAILABLE FUNDS	$5,000	$150,000	$150,387
APPROPRIATIONS:				
838-7833-532	Contractual Services	$0	$0	$0
838-7833-534	Revenue Sharing - Perry Township	5,000	150,000	150,387
838-7833-544	Capital Outlay	0	0	0
	TOTAL APPROPRIATION	$5,000	$150,000	$150,387

		Budget 2025	Budget 2024	Budget 2023
841	***WE LOVE PETS TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$21,665	$45,411	$37,479
REVENUES:				
841-41130	Tax Exemption Revenue	$7,540	$7,540	$7,540
	TOTAL RECEIPTS	$7,540	$7,540	$7,540
	TOTAL AVAILABLE FUNDS	$29,205	$52,951	$45,019
APPROPRIATIONS:				
841-7832-56110	Restricted Funds	$29,205	$52,951	$45,019
	TOTAL APPROPRIATION	$29,205	$52,951	$45,019

		Budget 2025	Budget 2024	Budget 2023
842	***DUTRO DOWNTOWN TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$47,921	$80,293	$33,512
REVENUES:				
842-41130	Tax Exemption Revenue	$41,200	$41,200	$41,200
	TOTAL RECEIPTS	$41,200	$41,200	$41,200
	TOTAL AVAILABLE FUNDS	$89,121	$121,493	$74,712
APPROPRIATIONS:				
842-7832-56110	Restricted Funds	$89,121	$121,493	$74,712
	TOTAL APPROPRIATION	$89,121	$121,493	$74,712

		Budget 2025	Budget 2024	Budget 2023
844	***MUNICIPAL PUBLIC IMPROVEMENT TAX FUND***			
	BALANCE AVAILABLE	$540,000	$747,209	$815,554
REVENUES:				
844-41130	Tax Exemption Revenue	$505,717	$505,717	$505,717
	TOTAL RECEIPTS	$505,717	$505,717	$505,717
	TOTAL AVAILABLE FUNDS	$1,045,717	$1,252,926	$1,321,271
APPROPRIATIONS:				
844-7832-53402	Principal Note Payment	$172,000	$172,000	$168,000
844-7832-53403	Interest Note Payment	63,000	63,000	67,000
844-7832-56110	Restricted Funds	810,717	1,017,926	1,086,271
	TOTAL APPROPRIATION	$1,045,717	$1,252,926	$1,321,271

		Budget 2025	Budget 2024	Budget 2023
847	***MAPLE AVE TAX INCREMENT EQUIVALENT FUND***			
	BALANCE AVAILABLE	$64,726	$112,868	$96,660
REVENUES:				
847-41130	Tax Exemption Revenue	$16,274	$16,274	$16,274
	TOTAL RECEIPTS	$16,274	$16,274	$16,274
	TOTAL AVAILABLE FUNDS	$81,000	$129,142	$112,934
APPROPRIATIONS:				
847-7832-56110	Restricted Funds	$81,000	$129,142	$112,934
	TOTAL APPROPRIATION	$81,000	$129,142	$112,934

		Budget 2025	Budget 2024	Budget 2023
850	***CEMETERY DEVELOPMENT FUND***			
	BALANCE AVAILABLE	$89,577	$224,185	$195,700
REVENUES:				
850-46162	Sale of Lots	$40,000	$40,000	$40,000
	TOTAL RECEIPTS	$40,000	$40,000	$40,000
	TOTAL AVAILABLE FUNDS	$129,577	$264,185	$235,700
APPROPRIATIONS:				
850-2171-544	Capital Outlay	$129,577	$264,185	$235,700
	TOTAL APPROPRIATION	$129,577	$264,185	$235,700

		Budget 2025	Budget 2024	Budget 2023
851	***CEMETERY ENDOWMENT FUND***			
	BALANCE AVAILABLE	$404,253	$492,157	$667,213
REVENUES:				
851-46160	Perpetual Care	$5,000	$5,000	$5,000
851-46164	Pre-Need Income	2,500	2,500	2,500
	TOTAL RECEIPTS	$7,500	$7,500	$7,500
	TOTAL AVAILABLE FUNDS	$411,753	$499,657	$674,713
APPROPRIATIONS:				
851-2171-53270	Pre-Need Trust Expenses	$10,000	$10,000	$10,000
851-2171-544	Capital Outlay	94,157	94,157	269,213
851-2171-56110	Restricted Funds	307,596	395,500	395,500
	TOTAL APPROPRIATION	$411,753	$499,657	$674,713