

Ways and Means Committee
Ann Gildow, Chair

ORDINANCE NO. 19-152
INTRODUCED BY COUNCIL

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE
NO. 19-10A AND DECLARING AN EMERGENCY

WHEREAS, it is necessary during the course of the fiscal year to make changes to the City's working budget; and

WHEREAS, to keep the City's estimated revenues and appropriations as current as possible those changes should be made at least on a quarterly basis or when the need arises; and

WHEREAS, without appropriate funding City Departments would be in jeopardy of providing efficient and reliable services, 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: Exhibit #1 of ordinance No. 19-10A, which established revenues and appropriations from January 1, 2019 through December 31, 2019, is hereby amended as indicated in Exhibit A, attached hereto.

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 _____, 2019

ATTEST: _____
Susan Culbertson
Clerk Of Council

Daniel M. Vincent
President Of Council

APPROVED: _____, 2019

This legislation approved as to form:

Jeff Tilton
Mayor



Law Director's Office

**THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2019 - 12/31/2019
ORDINANCE #19-152 (Exhibit A)**

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
101	GENERAL FUND			
	BALANCE AVAILABLE	\$3,551,833		
REVENUES:				
101-41102	Real Estate Taxes	\$1,140,766	(\$94,100)	\$1,046,666
101-41104	Sales & Intangible Taxes	716,894	64,000	780,894
101-41117	Special Assessment Tax	10,000	31,300	41,300
101-42105	Cable TV Franchise Fee	290,000	12,800	302,800
101-44101	Court Fines and Costs	250,000	28,100	278,100
101-45101	Sale of Assets	0	346,800	346,800
101-46110	Commercial Building Charges	40,000	(15,000)	25,000
101-47326	Reimbursement Indigent Defense Fees	20,000	(7,000)	13,000
101-48205	Transfer from Income Tax Fund	12,116,298	(263,150)	11,853,148
101-49101	Interest Income	20,000	20,000	40,000
101-49109	Gifts & Donations	40,000	(19,000)	21,000
	TOTAL RECEIPTS	\$15,928,503	\$104,750	\$16,033,253
	TOTAL AVAILABLE FUNDS	\$19,480,336	\$104,750	\$19,585,086
APPROPRIATIONS:				
101-7661	MAYOR'S OFFICE			
101-7661-510	Salaries and Wages	\$106,813	\$200	\$107,013
	TOTAL	\$141,789	\$200	\$141,989
101-7682	TREASURER'S OFFICE			
101-7682-510	Salaries and Wages	\$296,254	\$7,000	\$303,254
	TOTAL	\$485,736	\$7,000	\$492,736
101-7782	CITY MAINTENANCE			
101-7782-5701	Reimbursements to Vehicle Maintenance	\$12,000	\$400	\$12,400
	TOTAL	\$539,889	\$400	\$540,289
101-7921	TRANSFERS			
101-7921-55201	Transfer to Police Fund	\$2,259,528	\$120,000	\$2,379,528
101-7921-55202	Transfer to Auto Gas Fund	731,127	72,000	803,127
101-7921-55270	Transfer to Fire Operating Fund	3,581,219	72,000	3,653,219
101-7921-55401	Transfer to General Sinking Fund	236,802	35,816	272,618
101-7921-55601	Transfer to Airport Fund	135,370	19,680	155,050
	TOTAL	\$8,572,316	\$319,496	\$8,891,812
101-7951	OTHER DISBURSEMENTS			
101-7951-53434	Contingencies	\$2,068,365	(\$222,346)	\$1,846,019
	TOTAL	\$3,600,515	(\$222,346)	\$3,378,169
	TOTAL APPROPRIATION	\$19,480,336	\$104,750	\$19,585,086

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ORDINANCE #19-152 (Exhibit A)**

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
201	<i>POLICE FUND</i>			
	BALANCE AVAILABLE	\$512,105		
REVENUES:				
201-44106	BMV Confiscated Plates	\$75	\$310	\$385
201-46108	User Charges	9,600	4,800	14,400
201-48101	Transfer from General Fund	2,259,528	120,000	2,379,528
201-48211	Transfer from Income Tax Fund--.5%	4,684,758	(131,550)	4,553,208
201-49199	Miscellaneous Revenues	464,600	142,000	606,600
	TOTAL RECEIPTS	\$7,423,561	\$135,560	\$7,559,121
	TOTAL AVAILABLE FUNDS	\$7,935,666	\$135,560	\$8,071,226
APPROPRIATIONS:				
201-1111	<u>POLICE OPERATIONS</u>			
201-1111-544	Capital Outlay	\$188,202	\$52,560	\$240,762
201-1111-5701	Reimbursements to Vehicle Maintenance	166,110	3,000	169,110
	TOTAL	\$5,785,882	\$55,560	\$5,841,442
201-1311	<u>EMPLOYEE BENEFITS</u>			
201-1311-57020	Reimbursement to Self Insurance Fund	\$1,180,000	\$80,000	\$1,260,000
	TOTAL	\$2,149,784	\$80,000	\$2,229,784
	TOTAL APPROPRIATION	\$7,935,666	\$135,560	\$8,071,226

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
202	<i>AUTO GAS FUND</i>			
	BALANCE AVAILABLE	\$327,478		
REVENUES:				
202-41116	Excise Tax	\$486,000	\$164,400	\$650,400
202-42110	Auto Licenses	215,000	(10,000)	205,000
202-42112	Motor Vehicle Permissive Tax	115,000	(14,000)	101,000
202-48101	Transfer from General Fund	731,127	72,000	803,127
202-49199	Miscellaneous Revenues	95,500	(40,000)	55,500
	TOTAL RECEIPTS	\$1,931,252	\$172,400	\$2,103,652
	TOTAL AVAILABLE FUNDS	\$2,258,730	\$172,400	\$2,431,130
APPROPRIATIONS:				
202-6541	<u>STREET OPERATIONS</u>			
202-6541-544	Capital Outlay	\$540,770	\$172,400	\$713,170
	TOTAL	\$1,930,414	\$172,400	\$2,102,814
	TOTAL APPROPRIATION	\$2,258,730	\$172,400	\$2,431,130

**THE CITY OF ZANESVILLE
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ORDINANCE #19-152 (Exhibit A)**

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
203	<i>PERMISSIVE LICENSE TAX FUND</i>			
APPROPRIATIONS:				
203-6531	<u>STREET CONSTRUCTION</u>			
203-6531-53402	Principal - Note Payment	\$38,588	\$9,804	\$48,392
203-6531-54426	Resurfacing Streets	<u>378,599</u>	<u>(9,804)</u>	<u>368,795</u>
	TOTAL APPROPRIATION	\$417,187	\$0	\$417,187

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
205	<i>INCOME TAX FUND</i>			
APPROPRIATIONS:				
205-7683	<u>CITY INCOME TAX</u>			
205-7683-53404	Income Tax Refunds	\$1,000,000	\$500,000	\$1,500,000
205-7683-55101	Transfer to General Fund	12,116,298	(263,150)	11,853,148
205-7683-55211	Transfer to Police Fund (.5%)	4,684,758	(131,550)	4,553,208
205-7683-55250	Transfer to Jail Operating Fund	1,874,972	(52,650)	1,822,322
205-7683-55270	Transfer to Fire Operating Fund	<u>1,874,972</u>	<u>(52,650)</u>	<u>1,822,322</u>
	TOTAL APPROPRIATION	\$21,555,000	\$0	\$21,555,000

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
250	<i>JAIL OPERATING FUND</i>			
	BALANCE AVAILABLE	\$96,405		
REVENUES:				
250-48210	Transfer from Income Tax--2% Jail	\$1,874,972	(\$52,650)	\$1,822,322
250-49199	Miscellaneous Revenues	<u>106,000</u>	<u>20,000</u>	<u>126,000</u>
	TOTAL RECEIPTS	\$2,284,168	(\$32,650)	\$2,251,518
	TOTAL AVAILABLE FUNDS	\$2,380,573	(\$32,650)	\$2,347,923
APPROPRIATIONS:				
250-1191	<u>JAIL OPERATION</u>			
250-1191-53408	Claims	\$10,000	(\$10,000)	\$0
250-1191-544	Capital Outlay	<u>140,389</u>	<u>(21,650)</u>	<u>118,739</u>
	TOTAL	\$1,689,768	(\$31,650)	\$1,658,118
250-1311	<u>EMPLOYEE BENEFITS</u>			
250-1311-521	Employee Benefits	\$240,805	(\$8,000)	\$232,805
250-1311-57020	Reimbursement to Self Insurance Fund	<u>450,000</u>	<u>7,000</u>	<u>457,000</u>
	TOTAL	\$690,805	(\$1,000)	\$689,805
	TOTAL APPROPRIATION	\$2,380,573	(\$32,650)	\$2,347,923

**THE CITY OF ZANESVILLE
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ORDINANCE #19-152 (Exhibit A)**

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
601	AIRPORT FUND			
	BALANCE AVAILABLE	\$37,864		
REVENUES:				
601-46117	Farm Land Rent	\$5,680	(\$5,680)	\$0
601-48101	Transfer from General Fund	135,370	19,680	155,050
601-49199	Miscellaneous Revenues	<u>13,550</u>	<u>(4,000)</u>	<u>9,550</u>
	TOTAL RECEIPTS	\$163,000	\$10,000	\$173,000
	TOTAL AVAILABLE FUNDS	\$200,864	\$10,000	\$210,864
APPROPRIATIONS:				
601-6311	<u>EMPLOYEE BENEFITS</u>			
601-6311-57020	Reimbursement to Self Insurance Fund	<u>\$20,000</u>	<u>\$1,000</u>	<u>\$21,000</u>
	TOTAL	\$40,249	\$1,000	\$41,249
601-6411	<u>AIRPORT OPERATIONS</u>			
601-6411-510	Salaries and Wages	<u>\$98,883</u>	<u>\$9,000</u>	<u>\$107,883</u>
	TOTAL	\$160,615	\$9,000	\$169,615
	TOTAL APPROPRIATION	\$200,864	\$10,000	\$210,864

		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
602	CEMETERY OPERATING FUND			
APPROPRIATIONS:				
602-2311	<u>EMPLOYEE BENEFITS</u>			
602-2311-521	Employee Benefits	\$51,363	(\$5,000)	\$46,363
602-2311-57020	Reimbursement to Self Insurance Fund	<u>76,773</u>	<u>5,000</u>	<u>81,773</u>
	TOTAL	\$128,136	\$0	\$128,136
	TOTAL APPROPRIATION	\$527,273	\$0	\$527,273

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
603	<i>WATER OPERATING FUND</i>			
	BALANCE AVAILABLE	\$1,300,674		
REVENUES:				
603-41117	Special Assessment Tax	\$14,380	(\$4,300)	\$10,080
603-45101	Sale of Assets	0	500	500
603-46108	Credit Card Convenience Fee	8,800	8,200	17,000
603-46120	Late Charges	75,000	6,500	81,500
603-46121	Water Charges	4,800,246	160,000	4,960,246
603-49199	Miscellaneous Revenues	125,922	3,500	129,422
	TOTAL RECEIPTS	\$5,516,970	\$174,400	\$5,691,370
	TOTAL AVAILABLE FUNDS	\$6,817,644	\$174,400	\$6,992,044
APPROPRIATIONS:				
603-5470	<u>WATER OPERATIONS</u>			
603-5470-532	Contractual Services	\$1,228,959	(\$45,545)	\$1,183,414
603-5470-53402	Principal Note Payment	516,436	1,015	517,451
603-5470-53434	Contingencies	685,070	(685,070)	0
603-5470-544	Capital Outlay	225,000	504,000	729,000
603-5470-55611	Trf to Municipal Water Improvement Fund	93,334	400,000	493,334
	TOTAL	\$5,251,285	\$174,400	\$5,425,685
603-5471	<u>UTILITY BILLING & ACCOUNTING</u>			
603-5471-510	Salaries and Wages	\$288,901	\$5,000	\$293,901
603-5471-544	Capital Outlay	8,000	(5,000)	3,000
	TOTAL	\$440,588	\$0	\$440,588
	TOTAL APPROPRIATION	\$6,817,644	\$174,400	\$6,992,044
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604	<i>SEWER OPERATING FUND</i>			
	BALANCE AVAILABLE	\$1,558,920		
REVENUES:				
604-41117	Special Assessment Tax	\$23,924	(\$4,300)	\$19,624
604-45101	Sale of Assets	0	84,000	84,000
604-46108	Credit Card Convenience Fees	7,104	8,200	15,304
604-46120	Late Charges	70,000	4,900	74,900
604-46199	Miscellaneous Charges	269,000	51,500	320,500
	TOTAL RECEIPTS	\$6,638,359	\$144,300	\$6,782,659
	TOTAL AVAILABLE FUNDS	\$8,197,279	\$144,300	\$8,341,579
APPROPRIATIONS:				
604-5450	<u>SEWER OPERATIONS</u>			
604-5450-510	Salaries and Wages	\$1,509,854	\$50,000	\$1,559,854
604-5450-53434	Contingencies	823,042	82,300	905,342
604-5450-5701	Reimbursements to Vehicle Maintenance	75,000	12,000	87,000
	TOTAL	\$7,092,583	\$144,300	\$7,236,883
	TOTAL APPROPRIATION	\$8,197,279	\$144,300	\$8,341,579