

**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>
608	<i>STORM SEWER FUND</i>			
	BALANCE AVAILABLE	(\$94,789)		
REVENUES:				
608-46126	Storm Sewer Charges	<u>\$1,124,175</u>	<u>(\$300,000)</u>	<u>\$824,175</u>
	TOTAL RECEIPTS	\$1,624,175	(\$300,000)	\$1,324,175
	TOTAL AVAILABLE FUNDS	\$1,529,386	(\$300,000)	\$1,229,386
APPROPRIATIONS:				
608-5462-53266	Storm Water Corrections	<u>\$1,114,056</u>	<u>(\$300,000)</u>	<u>\$814,056</u>
	TOTAL APPROPRIATION	\$1,529,386	(\$300,000)	\$1,229,386
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611	<i>MUNICIPAL WATER IMPROVEMENT FUND</i>	<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
	BALANCE AVAILABLE	\$100,000		
REVENUES:				
611-48603	Transfer from Water Fund	\$93,334	\$400,000	\$493,334
611-49192	OWDA Loan Proceeds	<u>1,750,000</u>	<u>(400,000)</u>	<u>1,350,000</u>
	TOTAL RECEIPTS	\$2,543,334	\$0	\$2,543,334
	TOTAL AVAILABLE FUNDS	\$2,643,334	\$0	\$2,643,334
APPROPRIATIONS:				
611-5473-53225	Engineering Fees	\$400,000	(\$88)	\$399,912
611-5473-53402	Note Principal Payment	79,664	68	79,732
611-5473-53403	Note Interest Payment	<u>23,436</u>	<u>20</u>	<u>23,456</u>
	TOTAL APPROPRIATION	\$2,643,334	\$0	\$2,643,334

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650	SANITATION OPERATING FUND			
	BALANCE AVAILABLE	\$322,015		
REVENUES:				
650-45101	Sale of Assets	\$5,597	\$84,000	\$89,597
650-46104	Commercial Refuse Charges	35,000	10,000	45,000
650-46108	Credit Card Convenience Fees	4,000	4,400	8,400
650-49199	Miscellaneous Revenues	83,500	(20,000)	63,500
	TOTAL RECEIPTS	\$2,288,097	\$78,400	\$2,366,497
	TOTAL AVAILABLE FUNDS	\$2,610,112	\$78,400	\$2,688,512
APPROPRIATIONS:				
650-5311	EMPLOYEE BENEFITS			
650-5311-57020	Reimbursement to Self Insurance Fund	\$250,000	\$78,400	\$328,400
	TOTAL	\$380,491	\$78,400	\$458,891
	TOTAL APPROPRIATION	\$2,610,112	\$78,400	\$2,688,512

700	VEHICLE & EQUIPMENT MAINTENANCE FUND	BUDGET 2019	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$26,900		
REVENUES:				
700-47101	Reimbursement from General Fund	\$71,600	\$400	\$72,000
700-47201	Reimbursement from Police Fund	166,110	3,000	169,110
700-47604	Reimbursement from Sewer Fund	75,000	12,000	87,000
700-49199	Miscellaneous Revenues	22,950	7,400	30,350
	TOTAL RECEIPTS	\$1,743,880	\$22,800	\$1,766,680
	TOTAL AVAILABLE FUNDS	\$1,770,780	\$22,800	\$1,793,580
APPROPRIATIONS:				
700-7311	EMPLOYEE BENEFITS			
700-7311-57020	Reimbursement to Self Insurance Fund	\$135,000	\$30,000	\$165,000
	TOTAL	\$225,785	\$30,000	\$255,785
700-7631	VEHICLE & EQUIPMENT MAINTENANCE			
700-7631-510	Salaries and Wages	\$375,161	\$14,000	\$389,161
700-7631-533	Materials and Supplies	1,025,834	(21,200)	1,004,634
	TOTAL	\$1,544,995	(\$7,200)	\$1,537,795
	TOTAL APPROPRIATION	\$1,770,780	\$22,800	\$1,793,580

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		<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
750	<i>SELF INSURANCE FUND</i>			
	BALANCE AVAILABLE	\$907,193		
	REVENUES:			
750-47201	Reimbursement from Police Fund	\$1,180,000	\$80,000	\$1,260,000
750-47250	Reimbursement from Jail Operating Fund	450,000	7,000	457,000
750-47270	Reimbursement from Fire Operating Fund	645,293	50,000	695,293
750-47601	Reimbursement from Airport Fund	20,000	1,000	21,000
750-47602	Reimbursement from Cemetery Fund	76,773	5,000	81,773
750-47650	Reimbursement from Sanitation Fund	250,000	78,400	328,400
750-47700	Reimbursement from Vehicle Maint. Fund	135,000	30,000	165,000
	TOTAL RECEIPTS	\$5,766,244	\$251,400	\$6,017,644
	TOTAL AVAILABLE FUNDS	\$6,673,437	\$251,400	\$6,924,837
	APPROPRIATIONS:			
750-7641-53240	Claims	\$6,173,437	\$226,400	\$6,399,837
750-7641-53299	Miscellaneous Contracts	500,000	25,000	525,000
	TOTAL APPROPRIATION	\$6,673,437	\$251,400	\$6,924,837
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844	<i>MUNICIPAL PUBLIC IMPROVEMENT TAX FUND</i>	<u>BUDGET 2019</u>	<u>AMENDING AMOUNT</u>	<u>AMENDED BUDGET</u>
	APPROPRIATIONS:			
844-7832-53403	Interest Note Payment	\$78,797	\$1,947	\$80,744
844-7832-56110	Restricted Funds	869,423	(1,947)	867,476
	TOTAL APPROPRIATION	\$1,097,311	\$0	\$1,097,311

Ways and Means Committee
Ann Gildow, Chair

ORDINANCE NO. 19-153
INTRODUCED BY COUNCIL

AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL TO
DISPOSE OF CITY PROPERTY

WHEREAS, the City of Zanesville purchased an iPhone X for Judge Joseph's use during his tenure, which will end on 12/31/2019; and

WHEREAS, Judge Joseph has requested to purchase the City issued cell phone;
and

WHEREAS, in the past, the City has used the buyback services of Gazelle to sell City owned cell phones; and

WHEREAS, the current offer from Gazelle for the iPhone X is \$231.00, and the City Auditor feels this is an appropriate amount to charge for the phone.

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

SECTION ONE: The proper City Official is hereby authorized to dispose of the iPhone X surplus property.

SECTION TWO: The disposal method shall be by selling the property for the amount of \$231.00 as quoted in Exhibit A attached hereto.

SECTION THREE: This ordinance shall take effect and be in force from and after the earliest period allowed by law.

PASSED: _____, 20


Sue Culbertson
Clerk of Council

Daniel M. Vincent
President of Council

APPROVED: _____, 20

This legislation approved as to form:

, Mayor



Law Director's Office

FYI-Judge Joseph left me a voicemail that he might be interested in purchasing his phone now. I sent him the email below.

Thanks,
Gracie
740-617-4896

From: Grace Hackney
Sent: Wednesday, December 04, 2019 3:20 PM
To: Judge William Joseph
Subject: Cell phone buyback

Judge,

Gazelle is the buyback company that we use. The offer on your iPhone X 256GB is \$231.00.



Apple iPhone X 256GB (Sprint)

 [Change model](#)

Help us give you an accurate price

Please answer the following questions as best you can. If you choose to ship us your device, it will be professionally inspected at our facilities.

Does the device power on?	Yes	 Change
Does the screen fully light up?	Yes	 Change
Is your device fully functional?	Yes	 Change
Are there scratches anywhere?	No	 Change
Are there cracks anywhere?	No	 Change

Ordinance No. 19-94 the Dig Once Policy
has been postponed until January 13, 2020.

Community Development Committee
Mark Baker, Chair

ORDINANCE NO. 19-140

AN ORDINANCE AUTHORIZING THE PROPER CITY OFFICIAL TO SUBMIT AN APPLICATION FOR A 2020 CERTIFIED LOCAL GOVERNMENT PROGRAM GRANT.

WHEREAS, the City of Zanesville is a Certified Local Government (CLG) and is therefore eligible to submit an application to the Ohio History Connection for a Certified Local Government (CLG) Program Grant; and

WHEREAS, the CLG Grant can be used for a variety of purposes pertaining to historic preservation including creating or updating an historic preservation plan; and

WHEREAS, a Master Plan and Historic Conservation Study was completed for the Putnam Area in 1974; and

WHEREAS, a local citizens' group, Friends of Putnam, has requested the city seek funding from the CLG Grant Program to update the historic preservation plan for the Putnam Historic District; and

WHEREAS, the City of Zanesville desires to support community improvement initiatives

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

SECTION ONE: The Community Development Director is hereby authorized to submit a grant application to the Ohio History Connection for the 2020 Certified Local Government (CLG) Grant Program for an update to the Putnam Historic District preservation plan, and if awarded, execute all necessary grant documents on behalf of the City of Zanesville.

SECTION TWO: This ordinance shall take effect upon the approval of the Mayor and 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.

JEFF TILTON
MAYOR

THIS LEGISLATION
APPROVED AS TO FORM


LAW DIRECTOR'S OFFICE