

ORDINANCE NO. 2021-96
INTRODUCED BY COUNCIL

AN ORDINANCE AMENDING APPROPRIATION ORDINANCE
NO. 2021-27 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. 2021-27, which established revenues and appropriations from January 1, 2021 through December 31, 2021, 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 August 23, 2021

ATTEST: Susan Culbertson
Susan Culbertson
Clerk Of Council

Daniel M. Vincent
Daniel M. Vincent
President Of Council

APPROVED: August 24, 2021
Donald Mason
Donald Mason
Mayor

This legislation approved as to form:

[Signature]
Law Director's Office

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2021- 96 (Exhibit A) Amended

		BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
101	GENERAL FUND			
	BALANCE AVAILABLE	4,437,260	-	4,437,260
101-41117	Special Assessment Tax	27,400	8,600	36,000
101-46100	Government Administrative Fees	\$733,000	38,500	771,500
101-47326	Reimbursement Indigent Defense Fees	\$15,000	16,000	31,000
	TOTAL RECEIPTS	14,790,645	63,100	14,853,745
	TOTAL AVAILABLE FUNDS	19,227,905	63,100	19,291,005
APPROPRIATIONS:				
101-3281	PARKS			
101-3281-521	Employee Benefits	50,844	19,000	69,844
101-3281-532	Contractual Services	91,400	(10,000)	81,400
101-3281-533	Materials and Supplies	65,000	(5,000)	60,000
101-3281-544	Capital Outlay	450,000	(4,000)	446,000
	TOTAL	\$971,049	\$0	\$971,049
101-3961	STADIUM			
101-3961-532	Contractual Services	\$14,200	\$1,600	\$15,800
	TOTAL	\$171,700	\$1,600	\$173,300
101-4381	BUILDING & CODE ENFORCEMENT			
101-4381-532	Contractual Services	347,050	(10,000)	337,050
101-4381-533	Materials and Supplies	16,750	10,000	26,750
	TOTAL	\$750,489	\$0	\$750,489
101-7864	PURCHASING			
101-7864-533	Materials and Supplies	1,500	3,500	5,000
	TOTAL	\$101,916	\$3,500	\$105,416
101-7921	TRANSFERS			
101-7921-55700	Transfer to Vehicle Maintenance Fund	308,850	220,000	528,850
	TOTAL	\$9,774,846	\$220,000	\$9,994,846
101-7951	OTHER DISBURSEMENTS			
101-7951-53434	Contingencies	757,985	(162,000)	595,985
	TOTAL	\$ 1,349,035	\$ (162,000)	\$ 1,187,035
	TOTAL APPROPRIATION	19,227,905	63,100	19,291,005
201	POLICE FUND	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
APPROPRIATIONS:				
201-1111	POLICE OPERATIONS			
201-1111-532	Contractual Services	450,836	15,000	465,836
201-1111-533	Materials and Supplies	233,000	(15,000)	218,000
	TOTAL APPROPRIATION	\$8,145,401	\$0	\$8,145,401

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2021- 96 (Exhibit A) Amended

215	STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$99,626	\$0	\$99,626
REVENUES:				
215-49192	Loan Proceeds	0	0	\$0
215-49196	State Grants	399,975	110,000	\$509,975
215-49197	Federal Grants	677,315	0	\$677,315
	TOTAL RECEIPTS	\$1,077,290	\$110,000	\$1,187,290
	TOTAL AVAILABLE FUNDS	\$1,176,916	\$110,000	\$1,286,916
APPROPRIATIONS:				
215-6531-54483	2020 City Wide Overlays	399,975	(399,975)	0
215-6531-54487	2021 City Wide Overlays	677,315	509,975	1,187,290
	TOTAL APPROPRIATION	\$1,176,916	\$110,000	\$1,286,916
260	JAIL REDUCTION FUND	BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$52,472	\$0	\$52,472
REVENUES:				
260-0000-44104	House Arrest Fees	\$11,000	\$11,000	\$22,000
	TOTAL RECEIPTS	\$131,148	\$11,000	\$142,148
	TOTAL AVAILABLE FUNDS	\$183,620	\$11,000	\$194,620
APPROPRIATIONS:				
260-1161	PROBATION OFFICE			
260-1161-532	Contractual Services	11,620	11,000	22,620
	TOTAL	\$113,620	\$11,000	\$124,620
	TOTAL APPROPRIATION	\$183,620	\$11,000	\$194,620

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2021- 96 (Exhibit A) Amended

		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
<hr/>				
270	<i>FIRE OPERATING FUND</i>			
	BALANCE AVAILABLE	\$324,924	\$335,609	\$340,538
REVENUES:				
270-46127	EMS Charges	78,300	100,000	178,300
	TOTAL RECEIPTS	\$6,047,357	\$100,000	\$6,147,357
	TOTAL AVAILABLE FUNDS	\$6,372,281	\$100,000	\$6,472,281
APPROPRIATIONS:				
270-1041	<u>FIRE DEPARTMENT</u>			
270-1041-510	Salaries and Wages	\$3,875,000	\$85,000	\$3,960,000
270-1041-532	Contractual Services	204,750	15,000	\$219,750
	TOTAL	\$4,666,787	\$100,000	\$4,766,787
	TOTAL APPROPRIATION	\$6,372,281	\$100,000	\$6,472,281
<hr/>				
354	<i>AMERICAN RESCUE PLAN ACT FUND</i>			
	BALANCE AVAILABLE	\$0	\$0	\$0
REVENUES:				
354-49197	Federal Grants	0	1,317,664	1,317,664
	TOTAL RECEIPTS	\$0	\$1,317,664	\$1,317,664
	TOTAL AVAILABLE FUNDS	\$0	\$1,317,664	\$1,317,664
APPROPRIATIONS:				
354-7951-56185	Major Projects	0	1,317,664	1,317,664
	TOTAL APPROPRIATION	\$0	\$1,317,664	\$1,317,664

THE CITY OF ZANESVILLE
WORKING BUDGET 01/01/2020 - 12/31/2020
ORDINANCE #2021- 96 (Exhibit A) Amended

		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
601 AIRPORT FUND				
APPROPRIATIONS:				
601-6411	<u>AIRPORT OPERATIONS</u>			
601-6411-532	Contractual Services	25,997	4,000	29,997
601-6411-544	Capital Outlay	25,548	(4,000)	21,548
	TOTAL	\$189,045	\$0	\$189,045
	TOTAL APPROPRIATION	\$226,079	\$0	\$226,079
650 SANITATION OPERATING FUND				
APPROPRIATIONS:				
650-5481	<u>SANITATION OPERATIONS</u>			
650-5481-532	Contractual Services	762,284	38,500	\$800,784
650-5481-53406	Insurance	7,700	1,500	\$9,200
650-5481-53434	Contingencies	315,359	(40,000)	\$275,359
	TOTAL	\$2,438,177	\$0	\$2,438,177
	TOTAL APPROPRIATION	\$2,836,940	\$0	\$2,836,940
700 VEHICLE & EQUIPMENT MAINTENANCE FUND				
	BALANCE AVAILABLE	\$22,435	\$0	\$22,435
REVENUES:				
700-48101	Transfer from General Fund	\$308,850	\$220,000	\$528,850
	TOTAL RECEIPTS	\$1,761,028	\$220,000	\$1,981,028
	TOTAL AVAILABLE FUNDS	\$1,783,463	\$220,000	\$2,003,463
APPROPRIATIONS:				
700-7311	<u>EMPLOYEE BENEFITS</u>			
700-7311-57020	Reimbursement to Self Insurance Fund	130,000	150,000	280,000
	TOTAL	\$232,560	\$150,000	\$382,560
700-7631	<u>VEHICLE & EQUIPMENT MAINTENANCE</u>			
700-7631-533	Materials and Supplies	888,453	(25,000)	863,453
700-7631-544	Capital Outlay	165,500	95,000	260,500
	TOTAL	\$1,550,903	\$70,000	\$1,620,903
	TOTAL APPROPRIATION	\$1,783,463	\$220,000	\$2,003,463

THE CITY OF ZANESVILLE
 WORKING BUDGET 01/01/2020 - 12/31/2020
 ORDINANCE #2021- 96 (Exhibit A) Amended

820 MANDATORY DRUG FINES FUND				
		BUDGET 2021	AMENDING AMOUNT	AMENDED BUDGET
	BALANCE AVAILABLE	\$197,874	\$0	\$197,874
REVENUES:				
820-44103	Mandatory Drug Fines	\$30,000	\$167,000	\$197,000
820-45101	Sale of Assets	90,000	49,950	139,950
	TOTAL RECEIPTS	\$120,000	\$216,950	\$336,950
	TOTAL AVAILABLE FUNDS	\$317,874	\$216,950	\$534,824
APPROPRIATIONS:				
820-1111-532	Contractual Services	\$40,000	\$45,000	\$85,000
820-1111-54448	Operating Equipment	277,874	171,950	449,824
	TOTAL APPROPRIATION	\$317,874	\$216,950	\$534,824