

Ways and Means Committee
Ann Gildow, Chair

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

APPROVED: August 24th, 2021

Donald Mason
Donald Mason
Mayor

Daniel M. Vincent
Daniel M. Vincent
President Of Council

This legislation approved as to form:

B. Kress
Law Director's Office

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

101	GENERAL FUND	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	BUDGET
	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:				
	PARKS			
101-3281	Employee Benefits	50,844	19,000	69,844
101-3281-521	Contractual Services	91,400	(10,000)	81,400
101-3281-532	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
	STADIUM			
101-3961	Contractual Services	\$14,200	\$1,600	\$15,800
	TOTAL	\$171,700	\$1,600	\$173,300
	BUILDING & CODE ENFORCEMENT			
101-4381	Contractual Services	347,050	(10,000)	337,050
101-4381-532	Materials and Supplies	16,750	10,000	26,750
	TOTAL	\$750,489	\$0	\$750,489
	PURCHASING			
101-7864	Materials and Supplies	1,500	3,500	5,000
	TOTAL	\$101,916	\$3,500	\$105,416
	TRANSFERS			
101-7921	Transfer to Vehicle Maintenance Fund	308,850	220,000	528,850
	TOTAL	\$9,774,846	\$220,000	\$9,994,846
	OTHER DISBURSEMENTS			
101-7951	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:				
	POLICE OPERATIONS			
201-1111	Contractual Services	450,836	15,000	465,836
201-1111-532	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

		<u>BUDGET</u> <u>2021</u>	<u>AMENDING</u> <u>AMOUNT</u>	<u>AMENDED</u> <u>BUDGET</u>
215	STATE & FEDERAL INFRASTRUCTURE IMPROVEMENT PROJECTS FUND			
	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	<u>BUDGET</u> <u>2021</u>	<u>AMENDING</u> <u>AMOUNT</u>	<u>AMENDED</u> <u>BUDGET</u>
	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	AMENDING	AMENDED
			2021	AMOUNT	BUDGET
270		FIRE OPERATING FUND			
		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		FIRE DEPARTMENT			
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
354		AMERICAN RESCUE PLAN ACT FUND			
		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

		<u>BUDGET</u>	<u>AMENDING</u>	<u>AMENDED</u>
		<u>2021</u>	<u>AMOUNT</u>	<u>BUDGET</u>
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			
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

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WORKING BUDGET 01/01/2020 - 12/31/2020
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820	MANDATORY DRUG FINES FUND	BUDGET	AMENDING	AMENDED
		2021	AMOUNT	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	<u>90,000</u>	<u>49,950</u>	<u>139,950</u>
	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	<u>277,874</u>	<u>171,950</u>	<u>449,824</u>
	TOTAL APPROPRIATION	\$317,874	\$216,950	\$534,824